

Agency Number003LEGISLATIVE COUNCIL

Program Number001SALARIES-LEGISLATORS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	510000Personal Services		
	511100PERMANENT SALARIES-WAGES	48,999.94	342,999.94
	515200FICA EXPENSE	3,408.92	24,091.85
	Major Account 510000 Total	52,408.86	367,091.79
	Fund 10000 Expenditures Total	52,408.86	367,091.79
	Subprogram Expenditures	52,408.86	367,091.79
	Program Expenditures	52,408.86	367,091.79

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	24,370.84	230,128.78	
511800 COMPENSATORY TIME PAID		42.64	
512100 VACATION LEAVE EXPENSE	2,681.91	29,518.71	
512200 SICK LEAVE EXPENSE	2,193.91	14,875.11	
512300 HOLIDAY LEAVE EXPENSE	7,307.11	21,140.37	
515100 RETIREMENT PLANS EXPENSE	2,737.15	22,142.39	
515200 FICA EXPENSE	2,667.06	21,642.42	
515500 HEALTH INSURANCE EXPENSE	3,764.48	29,594.36	
516300 EMPLOYEE ASSISTANCE PRO		2,986.20	
516500 WORKERS COMP PREMIUMS		121,920.00	
Major Account 510000 Total	45,722.46	493,990.98	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	72.49	514.19	
521400 CIO CHARGES	550.45	3,168.02	
521500 PUBLICATION & PRINT EXP	78.60	266.93	
522100 DUES & SUBSCRIPTION EXP		186.08	
527400 REP & MAINT-DATA PROC		56.98	
531100 OFFICE SUPPLIES EXPENSE	76.88	1,072.92	
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	
Major Account 520000 Total	778.42	71,838.46	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	428.00	428.00	
583470 PERSONAL COMPUTING EQUIPMENT	3,383.00-	3,383.00-	
Major Account 580000 Total	2,955.00-	2,955.00-	
Fund 10000 Expenditures Total	43,545.88	562,874.44	
Subprogram Expenditures	43,545.88	562,874.44	

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	203,917.73	1,682,238.34
	511800 COMPENSATORY TIME PAID		10,155.41
	512100 VACATION LEAVE EXPENSE	11,891.82	151,252.66
	512200 SICK LEAVE EXPENSE	7,125.85	40,932.93
	512300 HOLIDAY LEAVE EXPENSE	50,773.81	144,537.18
	512400 MILITARY LEAVE EXPENSE	250.95	2,797.85
	512500 FUNERAL LEAVE EXPENSE		5,455.98
	515100 RETIREMENT PLANS EXPENSE	20,514.23	152,576.75
	515200 FICA EXPENSE	19,740.39	147,262.81
	515500 HEALTH INSURANCE EXPENSE	46,160.24	323,068.94
	Major Account 510000 Total	360,375.02	2,660,278.85
	Fund 10000 Expenditures Total	360,375.02	2,660,278.85
	Subprogram Expenditures	360,375.02	2,660,278.85

Secure Version - Prior Month

As of January 31, 2026

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	383.42-	7,984.46-
	Major Account 490000 Total	383.42-	7,984.46-
	Fund 10000 Revenue Total	383.42-	7,984.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,832.25	1,182,376.68
	511800 COMPENSATORY TIME PAID		4,420.28
	512100 VACATION LEAVE EXPENSE	12,734.09	67,840.35
	512200 SICK LEAVE EXPENSE	4,204.02	34,745.04
	512300 HOLIDAY LEAVE EXPENSE	35,843.47	99,795.39
	512500 FUNERAL LEAVE EXPENSE	250.17	1,271.13
	512600 CIVIL LEAVE EXPENSE		102.62
	512800 ADMINISTRATIVE LEAVE EXP		224.30
	515100 RETIREMENT PLANS EXPENSE	14,291.82	104,139.70
	515200 OASDI EXPENSE	13,877.36	101,793.95
	515500 HEALTH INSURANCE EXPENSE	26,091.44	164,479.48
	516200 TUITION ASSISTANCE	436.50	852.00
	516400 UNEMPLOYM COMP INS EXP		4,580.01
	Major Account 510000 Total	245,561.12	1,766,620.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,505.99	30,283.96
	521300 FREIGHT EXPENSE		450.00
	521400 CIO CHARGES	16,824.59	93,180.44
	521500 PUBLICATION & PRINT EXP	2,280.70	7,393.54
	522900 EMPLOYEE PARKING EXP	24.00	168.00
	525200 RENT EXP-DATA PROC EQUIP	150.00	150.00
	527400 REP & MAINT-DATA PROC		1,719.65
	527800 REP & MAINT-OTHER PROPER		463.75
	531100 OFFICE SUPPLIES EXPENSE	1,940.69	11,390.43
	533100 HOUSEHOLD & INSTIT EXP		230.07
	533903 FOOD EXPENSE	235.47	235.47
	534600 ED & RECREATIONAL SUP EX		2.59
	534900 MISCELLANEOUS SUP EXP		220.86
	554110 VOICE SERVICES		13.76
	554900 OTHER CONTRACTUAL SERVICES	350.00	33,880.12
	555100 DATA PROC SOFTW LIC FEE	998.00	1,538.00
	559100 OTHER OPERATING EXP	10.00	104.00
	Major Account 520000 Total	27,319.44	181,424.64
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI	1,320.65	1,320.65
	Major Account 570000 Total	1,320.65	1,320.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		355.17
	583480 VIDEO EQUIP	8,050.00	38,801.77
	Major Account 580000 Total	8,050.00	39,156.94
	Fund 10000 Expenditures Total	282,251.21	1,988,523.16
	Subprogram Revenues	383.42-	7,984.46-
	Subprogram Expenditures	282,251.21	1,988,523.16

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		19,431.50
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	25,000.00
	Major Account 520000 Total	25,000.00	44,431.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	32,894.03	32,894.03
	Major Account 580000 Total	32,894.03	32,894.03
	Fund 10000 Expenditures Total	57,894.03	77,325.53
	Subprogram Expenditures	57,894.03	77,325.53

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	131,426.45	1,150,794.67
	511800 COMPENSATORY TIME PAID		2,371.90
	512100 VACATION LEAVE EXPENSE	13,109.28	98,110.29
	512200 SICK LEAVE EXPENSE	4,239.10	43,088.14
	512300 HOLIDAY LEAVE EXPENSE	37,274.57	102,221.44
	512400 MILITARY LEAVE EXPENSE	392.38	392.38
	512500 FUNERAL LEAVE EXPENSE		1,280.58
	515100 RETIREMENT PLANS EXPENSE	13,960.67	104,701.09
	515200 OASDI EXPENSE	13,702.88	103,170.86
	515500 HEALTH INSURANCE EXPENSE	21,727.50	146,799.94
	Major Account 510000 Total	<u>235,832.83</u>	<u>1,752,931.29</u>
	Fund 10000 Expenditures Total	<u>235,832.83</u>	<u>1,752,931.29</u>
	Subprogram Expenditures	<u>235,832.83</u>	<u>1,752,931.29</u>

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	225.00-	350.00-
	472200 REPROD & PUBLICATIONS	.94-	5,500.94-
	Major Account 470000 Total	225.94-	5,850.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.31-	2,069.08-
	Major Account 480000 Total	327.31-	2,069.08-
	Fund 20301 Revenue Total	553.25-	7,920.02-
20302 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		18.45-
	472200 REPROD & PUBLICATIONS		71.32-
	Major Account 470000 Total		89.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.46-	21.79-
	Major Account 480000 Total	3.46-	21.79-
	Fund 20302 Revenue Total	3.46-	111.56-
	Subprogram Revenues	556.71-	8,031.58-

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	4,833.14	46,416.61
	512300 HOLIDAY LEAVE EXPENSE	1,758.91	4,380.15
	512500 FUNERAL LEAVE EXPENSE	2,206.88	2,206.88
	515100 RETIREMENT PLANS EXPENSE	658.85	3,968.86
	515200 FICA EXPENSE	671.29	4,043.07
	Major Account 510000 Total	10,129.07	61,015.57
	Fund 22640 Expenditures Total	10,129.07	61,015.57
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	10,129.07	61,015.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	7.28-
	Major Account 480000 Total	.01-	7.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,584.60
	Major Account 490000 Total		1,584.60
	Fund 20350 Revenue Total	.01-	1,577.32
	Subprogram Revenues	.01-	1,577.32
	Program Revenues	940.14-	89,438.72-
	Program Expenditures	990,028.04	7,102,948.84

Secure Version - Prior Month

As of January 31, 2026

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	77,684.72	579,483.72
	511800 COMPENSATORY TIME PAID	456.21	13,461.54
	512100 VACATION LEAVE EXPENSE	15,125.14	83,495.37
	512200 SICK LEAVE EXPENSE	4,521.83	50,399.17
	512300 HOLIDAY LEAVE EXPENSE	23,166.01	58,809.96
	512500 FUNERAL LEAVE EXPENSE	354.01	2,252.95
	515100 RETIREMENT PLANS EXPENSE	9,083.52	58,998.16
	515200 FICA EXPENSE	8,953.33	58,218.13
	515500 HEALTH INSURANCE EXPENSE	13,373.60	84,693.86
	Major Account 510000 Total	152,718.37	989,812.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.66	233.36
	521400 CIO CHARGES	1,980.21	8,358.63
	521500 PUBLICATION & PRINT EXP	1,336.46	5,276.86
	521900 AWARDS EXPENSE	156.08	156.08
	522100 DUES & SUBSCRIPTION EXP		930.38
	522200 CONFERENCE REGISTRATION		325.00
	525500 RENT EXP-OTHER PERS PROP	356.06	356.06
	527100 REP & MAINT-OFFICE EQUIP		308.00
	527400 REP & MAINT-DATA PROC		117.51
	531100 OFFICE SUPPLIES EXPENSE	780.25	2,038.83
	534600 ED & RECREATIONAL SUP EX		101.71
	534900 MISCELLANEOUS SUP EXP		537.70
	548600 PEST CONTROL		500.00
	554900 OTHER CONTRACTUAL SERVICES	4,924.00	14,731.85
	555100 DATA PROC SOFTW LIC FEE		1,680.74
	559100 OTHER OPERATING EXP	10.00	20.00
	Major Account 520000 Total	9,549.72	35,672.71
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,670.99	7,592.62
	583470 PERSONAL COMPUTING EQUIPMENT	3,853.00	4,088.00
	583480 VIDEO EQUIP	1,299.00	1,299.00
	Major Account 580000 Total	6,822.99	12,979.62
	Fund 10000 Expenditures Total	169,091.08	1,038,465.19

Secure Version - Prior Month
As of January 31, 2026

Agency Number003LEGISLATIVE COUNCIL
Program Number123CLERK OF LEG
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	580000Capital Outlay		
	Subprogram Revenues		<u>.44-</u>
	Subprogram Expenditures	<u>169,091.08</u>	<u>1,038,465.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	14,082.95	151,002.20	
511200 TEMPORARY SALARIES-WAGE	8,816.84	9,042.40	
511800 COMPENSATORY TIME PAID		1,154.88	
512100 VACATION LEAVE EXPENSE	1,672.15	13,101.21	
512200 SICK LEAVE EXPENSE	27.80	3,812.06	
512300 HOLIDAY LEAVE EXPENSE	3,845.74	12,326.56	
515100 RETIREMENT PLANS EXPENSE	1,469.80	13,583.01	
515200 OASDI EXPENSE	2,073.49	13,864.03	
515500 HEALTH INSURANCE EXPENSE	3,548.00	25,826.88	
Major Account 510000 Total	35,536.77	243,713.23	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2.19	1,728.00	
521300 FREIGHT EXPENSE		298.34	
521400 CIO CHARGES	2,965.58	19,732.57	
521500 PUBLICATION & PRINT EXP		31,122.30	
522100 DUES & SUBSCRIPTION EXP		267.49	
522900 EMPLOYEE PARKING EXP	24.00	168.00	
527400 REP & MAINT-DATA PROC		796.23	
527800 REP & MAINT-OTHER PROPER		17,700.00	
531100 OFFICE SUPPLIES EXPENSE	74.48	2,037.13	
554900 OTHER CONTRACTUAL SERVICE	14,791.76	14,791.76	
Major Account 520000 Total	17,858.01	88,641.82	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		5,494.99	
583470 PERSONAL COMPUTING EQUIPMENT	470.00-	1,574.00-	
Major Account 580000 Total	470.00-	3,920.99	
Fund 10000 Expenditures Total	52,924.78	336,276.04	
Subprogram Expenditures	52,924.78	336,276.04	

Secure Version - Prior Month

As of January 31, 2026

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	100.00-	100.00-
	474100 GENERAL BUSINESS FEES	72,825.00-	143,100.00-
	Major Account 470000 Total	72,925.00-	143,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.70-	1,258.40-
	486600 CREDIT CARD CLEARING	18,045.00	3,915.00-
	Major Account 480000 Total	17,879.30	5,173.40-
	Fund 20330 Revenue Total	55,045.70-	148,373.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,991.56	29,757.37
	511800 COMPENSATORY TIME PAID		599.16
	512100 VACATION LEAVE EXPENSE		3,919.72
	512200 SICK LEAVE EXPENSE	337.58	2,509.07
	512300 HOLIDAY LEAVE EXPENSE	1,081.61	2,701.98
	515100 RETIREMENT PLANS EXPENSE	405.16	2,956.76
	515200 FICA EXPENSE	409.07	2,989.48
	Major Account 510000 Total	6,224.98	45,433.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		135.00
	521400 CIO CHARGES	350.40	1,430.17
	522800 E-COMMERCE OPER EXP	4,906.50	5,623.49
	527400 REP & MAINT-DATA PROC		71.71
	554100 DATA SERVICES	4,153.98	31,933.93
	555100 DATA PROC SOFTW LIC FEE		212.44
	Major Account 520000 Total	9,410.88	39,406.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,836.27
	Major Account 580000 Total		5,836.27
	Fund 20330 Expenditures Total	15,635.86	90,676.55
	Subprogram Revenues	55,045.70-	148,373.40-
	Subprogram Expenditures	15,635.86	90,676.55

Secure Version - Prior Month

As of January 31, 2026

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3.90-	31.20-
	472200 REPROD & PUBLICATIONS	15.00-	287.79-
	Major Account 470000 Total	18.90-	318.99-
	Fund 10000 Revenue Total	18.90-	318.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,541.74	200,079.59
	511800 COMPENSATORY TIME PAID		447.74
	512100 VACATION LEAVE EXPENSE	3,527.33	22,987.51
	512200 SICK LEAVE EXPENSE	2,479.84	12,675.24
	512300 HOLIDAY LEAVE EXPENSE	6,882.94	18,858.94
	512500 FUNERAL LEAVE EXPENSE		2,203.72
	515100 RETIREMENT PLANS EXPENSE	2,578.23	19,262.88
	515200 FICA EXPENSE	2,542.51	19,039.10
	515500 HEALTH INSURANCE EXPENSE	3,607.82	25,254.74
	Major Account 510000 Total	43,160.41	320,809.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.88	12,978.75
	521400 CIO CHARGES	557.46	2,969.96
	521500 PUBLICATION & PRINT EXP		52,899.60
	522100 DUES & SUBSCRIPTION EXP		4.75-
	527400 REP & MAINT-DATA PROC		70.55
	531100 OFFICE SUPPLIES EXPENSE	18.22	7.91-
	534600 ED & RECREATIONAL SUP EX		1.12-
	555100 DATA PROC SOFTW LIC FEE		5,048.30
	Major Account 520000 Total	582.56	73,953.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		529.99
	Major Account 580000 Total		529.99
	Fund 10000 Expenditures Total	43,742.97	395,292.83
	Subprogram Revenues	18.90-	318.99-
	Subprogram Expenditures	43,742.97	395,292.83

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	80,202.22	699,301.26	
511800 COMPENSATORY TIME PAID	191.90	1,635.12	
512100 VACATION LEAVE EXPENSE	8,961.72	85,622.48	
512200 SICK LEAVE EXPENSE	8,079.04	37,231.19	
512300 HOLIDAY LEAVE EXPENSE	22,770.50	64,040.33	
515100 RETIREMENT PLANS EXPENSE	9,001.00	64,070.36	
515200 FICA EXPENSE	8,724.09	63,513.42	
515500 HEALTH INSURANCE EXPENSE	18,655.56	130,588.92	
Major Account 510000 Total	156,586.03	1,146,003.08	
520000 Operating Expenses			
521400 CIO CHARGES	4,547.16	21,704.71	
522200 CONFERENCE REGISTRATION		450.00	
527400 REP & MAINT-DATA PROC		30,446.52	
531100 OFFICE SUPPLIES EXPENSE	305.67	318.23	
554160 DATA CENTER HOSTING SERVICES	5,571.02	36,749.39	
555100 DATA PROC SOFTW LIC FEE	3,636.80	138,810.13	
Major Account 520000 Total	14,060.65	228,478.98	
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	
574500 PERSONAL VEHICLE MILEAGE		81.20	
575100 MISC TRAVEL EXPENSE		115.00	
Major Account 570000 Total		2,474.30	
580000 Capital Outlay			
583410 SERVER EQUIP		13,448.72	
583470 PERSONAL COMPUTING EQUIPMENT		2,984.00-	
Major Account 580000 Total		10,464.72	
Fund 10000 Expenditures Total	170,646.68	1,387,421.08	
Subprogram Expenditures	170,646.68	1,387,421.08	

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	34,532.61	320,820.46	
511300 OVERTIME PAYMENTS	351.97	351.97	
511800 COMPENSATORY TIME PAID	1,588.35	17,672.66	
512100 VACATION LEAVE EXPENSE	13,091.62	59,689.74	
512200 SICK LEAVE EXPENSE	2,739.78	45,038.92	
512300 HOLIDAY LEAVE EXPENSE	12,750.48	34,880.06	
512500 FUNERAL LEAVE EXPENSE	691.70	691.70	
515100 RETIREMENT PLANS EXPENSE	4,923.08	35,878.39	
515200 FICA EXPENSE	4,713.72	34,461.36	
515500 HEALTH INSURANCE EXPENSE	13,407.80	92,863.72	
Major Account 510000 Total	88,791.11	642,348.98	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		275.00	
521400 CIO CHARGES	1,003.42	5,529.05	
521500 PUBLICATION & PRINT EXP	371.86	1,251.13	
522200 CONFERENCE REGISTRATION		210.00	
527400 REP & MAINT-DATA PROC		5.07	
531100 OFFICE SUPPLIES EXPENSE	414.43	502.00	
554900 OTHER CONTRACTUAL SERVICES		1,758.65	
555100 DATA PROC SOFTW LIC FEE	998.00	994.76	
Major Account 520000 Total	2,787.71	10,525.66	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		131.60	
Major Account 570000 Total		131.60	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		15,008.40	
583470 PERSONAL COMPUTING EQUIPMENT		2,002.90	
Major Account 580000 Total		17,011.30	
Fund 10000 Expenditures Total	91,578.82	670,017.54	
Subprogram Expenditures	91,578.82	670,017.54	
Program Revenues	55,064.60-	148,692.83-	
Program Expenditures	543,620.19	3,918,149.23	

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	37,674.24	326,150.69	
511800 COMPENSATORY TIME PAID		821.93	
512100 VACATION LEAVE EXPENSE	6,952.81	33,862.64	
512200 SICK LEAVE EXPENSE	2,114.39	26,297.45	
512300 HOLIDAY LEAVE EXPENSE	10,521.04	30,040.91	
512400 MILITARY LEAVE EXPENSE		3,103.84	
515100 RETIREMENT PLANS EXPENSE	4,287.79	31,470.35	
515200 FICA EXPENSE	4,090.40	30,119.28	
515500 HEALTH INSURANCE EXPENSE	9,168.04	64,176.28	
516200 TUITION ASSISTANCE		630.00	
Major Account 510000 Total	74,808.71	546,673.37	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		16.29	
521400 CIO CHARGES	780.44	4,557.93	
521500 PUBLICATION & PRINT EXP	50.31	2,848.47	
522100 DUES & SUBSCRIPTION EXP	2,858.00	20,079.41	
522200 CONFERENCE REGISTRATION	1,510.00	1,660.00	
527400 REP & MAINT-DATA PROC		472.74	
531100 OFFICE SUPPLIES EXPENSE	826.74	1,222.33	
534600 ED & RECREATIONAL SUP EX		50.00	
555100 DATA PROC SOFTW LIC FEE		2,939.32	
Major Account 520000 Total	6,025.49	33,846.49	
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	80,834.20	584,934.46	
Subprogram Expenditures	80,834.20	584,934.46	

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		27.82
	521400 CIO CHARGES	50.00	175.00
	522100 DUES & SUBSCRIPTION EXP	183.00	5,794.64
	531100 OFFICE SUPPLIES EXPENSE	1.70	22.57
	534600 ED & RECREATIONAL SUP EX		51.49
	Major Account 520000 Total	234.70	6,071.52
	Fund 10000 Expenditures Total	234.70	6,071.52
	Subprogram Expenditures	234.70	6,071.52
	Program Expenditures	81,068.90	591,005.98

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	102,725.78	704,327.13	
511300 OVERTIME PAYMENTS	1,147.10	1,147.10	
511800 COMPENSATORY TIME PAID	34.99	16,100.67	
512100 VACATION LEAVE EXPENSE	1,596.83	82,799.86	
512200 SICK LEAVE EXPENSE	3,480.81	58,382.46	
512300 HOLIDAY LEAVE EXPENSE	23,129.96	65,216.02	
512500 FUNERAL LEAVE EXPENSE		2,666.74	
515100 RETIREMENT PLANS EXPENSE	9,892.83	71,365.95	
515200 FICA EXPENSE	9,421.70	66,087.25	
515500 HEALTH INSURANCE EXPENSE	25,242.88	167,002.60	
Major Account 510000 Total	176,672.88	1,235,095.78	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		31.14	
521400 CIO CHARGES	1,747.33	9,418.48	
521500 PUBLICATION & PRINT EXP	15,420.28	15,668.42	
522100 DUES & SUBSCRIPTION EXP	392.00	6,115.00	
522200 CONFERENCE REGISTRATION		2,044.00	
527400 REP & MAINT-DATA PROC		1,111.51	
531100 OFFICE SUPPLIES EXPENSE	557.73	1,544.11	
534600 ED & RECREATIONAL SUP EX		4,947.49	
554900 OTHER CONTRACTUAL SERVICES		252.50	
555100 DATA PROC SOFTW LIC FEE		208.40	
559100 OTHER OPERATING EXP		20.00	
Major Account 520000 Total	18,117.34	41,361.05	
570000 Travel Expenses			
571103 BOARD & LODGING		2,397.68	
571800 MEALS - TRAVEL STATUS		354.22	
572100 COMMERCIAL TRANSPORTATIO		680.50	
574500 PERSONAL VEHICLE MILEAGE		95.20	
575100 MISC TRAVEL EXPENSE		123.81	
Major Account 570000 Total		3,651.41	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		156.77	
583470 PERSONAL COMPUTING EQUIPMENT		1,574.00	
Major Account 580000 Total		1,730.77	
Fund 10000 Expenditures Total	194,790.22	1,281,839.01	
Subprogram Expenditures	194,790.22	1,281,839.01	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	11,480.50-	14,765.00-
	Major Account 470000 Total	11,480.50-	14,765.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.33-	2,471.83-
	Major Account 480000 Total	386.33-	2,471.83-
	Fund 20310 Revenue Total	11,866.83-	17,236.83-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	125,000.00	125,000.00
	Major Account 520000 Total	125,000.00	125,000.00
	Fund 20310 Expenditures Total	125,000.00	125,000.00
	Subprogram Revenues	11,866.83-	17,236.83-
	Subprogram Expenditures	125,000.00	125,000.00
	Program Revenues	11,866.83-	17,236.83-
	Program Expenditures	319,790.22	1,406,839.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	27,993.72	301,569.44	
512100 VACATION LEAVE EXPENSE	12,018.01	36,163.72	
512200 SICK LEAVE EXPENSE	1,602.79	15,418.32	
512300 HOLIDAY LEAVE EXPENSE	9,831.72	27,531.70	
515100 RETIREMENT PLANS EXPENSE	3,852.31	28,505.79	
515200 FICA EXPENSE	3,734.79	27,714.87	
515500 HEALTH INSURANCE EXPENSE	6,545.56	45,818.92	
Major Account 510000 Total	65,578.90	482,722.76	
520000 Operating Expenses			
521400 CIO CHARGES	968.70	5,121.40	
521500 PUBLICATION & PRINT EXP	375.69	833.02	
522100 DUES & SUBSCRIPTION EXP	98.00	196.00	
522200 CONFERENCE REGISTRATION	225.00	628.00	
527400 REP & MAINT-DATA PROC		236.30	
531100 OFFICE SUPPLIES EXPENSE	4.60	233.70	
534600 ED & RECREATIONAL SUP EX		525.00	
555100 DATA PROC SOFTW LIC FEE		1,048.33	
Major Account 520000 Total	1,671.99	8,821.75	
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	67,250.89	496,088.81	
Subprogram Expenditures	67,250.89	496,088.81	

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	30,951.46	252,546.51	
511800 COMPENSATORY TIME PAID		365.03	
512100 VACATION LEAVE EXPENSE	4,435.30	27,502.92	
512200 SICK LEAVE EXPENSE	1,842.34	15,862.07	
512300 HOLIDAY LEAVE EXPENSE	9,302.39	23,102.55	
515100 RETIREMENT PLANS EXPENSE	3,484.30	23,915.26	
515200 FICA EXPENSE	3,280.13	22,619.31	
515500 HEALTH INSURANCE EXPENSE	12,257.76	79,675.44	
516200 TUITION ASSISTANCE		1,200.00	
Major Account 510000 Total	65,553.68	446,789.09	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	29.43	191.82	
521400 CIO CHARGES	825.75	3,981.29	
521500 PUBLICATION & PRINT EXP		598.59	
522100 DUES & SUBSCRIPTION EXP	98.00	133.00	
522200 CONFERENCE REGISTRATION		1,800.00	
531100 OFFICE SUPPLIES EXPENSE	2.42	490.28	
555100 DATA PROC SOFTW LIC FEE		625.20	
Major Account 520000 Total	955.60	7,820.18	
570000 Travel Expenses			
571103 BOARD & LODGING		3,634.00	
571800 MEALS - TRAVEL STATUS		501.83	
572100 COMMERCIAL TRANSPORTATIO		1,339.49	
573100 STATE-OWNED TRANSPORT	329.95	1,980.78	
574500 PERSONAL VEHICLE MILEAGE		79.80	
575100 MISC TRAVEL EXPENSE		255.00	
Major Account 570000 Total	329.95	7,790.90	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		179.99	
Major Account 580000 Total		179.99	
Fund 10000 Expenditures Total	66,839.23	462,580.16	
Subprogram Expenditures	66,839.23	462,580.16	
Program Expenditures	134,090.12	958,668.97	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		335,503.00
	522200 CONFERENCE REGISTRATION	2,195.94	10,882.96
	Major Account 520000 Total	2,195.94	346,385.96
	570000 Travel Expenses		
	571103 BOARD & LODGING	3,175.82	25,853.33
	571800 MEALS - TRAVEL STATUS	258.06	1,763.07
	572100 COMMERCIAL TRANSPORTATIO	290.97	12,733.00
	574500 PERSONAL VEHICLE MILEAGE	15,808.86	106,330.84
	575100 MISC TRAVEL EXPENSE		273.02
	Major Account 570000 Total	19,533.71	146,953.26
	Fund 10000 Expenditures Total	21,729.65	493,339.22
	Subprogram Expenditures	21,729.65	493,339.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	392.00	980.00
	522200 CONFERENCE REGISTRATION		2,294.00
	Major Account 520000 Total	392.00	3,274.00
	570000 Travel Expenses		
	571103 BOARD & LODGING		6,956.22
	571800 MEALS - TRAVEL STATUS		495.89
	572100 COMMERCIAL TRANSPORTATIO		2,410.93
	574500 PERSONAL VEHICLE MILEAGE		1,107.96
	575100 MISC TRAVEL EXPENSE		425.00
	Major Account 570000 Total		11,396.00
	Fund 10000 Expenditures Total	392.00	14,670.00
	Subprogram Expenditures	392.00	14,670.00

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	22,121.65	563,040.14

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	68,434.44	604,142.51	
511800 COMPENSATORY TIME PAID		827.12	
512100 VACATION LEAVE EXPENSE	11,362.40	76,800.14	
512200 SICK LEAVE EXPENSE	6,063.54	70,021.90	
512300 HOLIDAY LEAVE EXPENSE	20,673.72	59,570.36	
512500 FUNERAL LEAVE EXPENSE		2,227.56	
515100 RETIREMENT PLANS EXPENSE	7,977.32	60,921.98	
515200 FICA EXPENSE	7,613.61	58,327.74	
515500 HEALTH INSURANCE EXPENSE	23,015.54	167,237.66	
Major Account 510000 Total	145,140.57	1,100,076.97	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	59.52	467.62	
521400 CIO CHARGES	1,717.44	9,869.14	
521500 PUBLICATION & PRINT EXP	225.31	786.29	
522100 DUES & SUBSCRIPTION EXP	225.00	1,926.99	
522200 CONFERENCE REGISTRATION		5,940.00	
527400 REP & MAINT-DATA PROC		206.06	
531100 OFFICE SUPPLIES EXPENSE	22.25	161.98	
534600 ED & RECREATIONAL SUP EX		131.97	
547100 EDUCATIONAL SERVICES	500.00	500.00	
554900 OTHER CONTRACTUAL SERVICES		850.00	
555100 DATA PROC SOFTW LIC FEE		833.60	
Major Account 520000 Total	2,749.52	21,673.65	
570000 Travel Expenses			
571103 BOARD & LODGING		4,520.53	
571800 MEALS - TRAVEL STATUS		541.64	
572100 COMMERCIAL TRANSPORTATIO		1,425.33	
573100 STATE-OWNED TRANSPORT		1,491.66	
574500 PERSONAL VEHICLE MILEAGE		1,037.40	
575100 MISC TRAVEL EXPENSE		308.00	
Major Account 570000 Total		9,324.56	
Fund 10000 Expenditures Total	147,890.09	1,131,075.18	
Subprogram Expenditures	147,890.09	1,131,075.18	
Program Expenditures	147,890.09	1,131,075.18	

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	62,050.79	559,782.65	
511800 COMPENSATORY TIME PAID		9,823.26	
512100 VACATION LEAVE EXPENSE	20,471.91	112,600.40	
512200 SICK LEAVE EXPENSE	6,600.79	58,608.95	
512300 HOLIDAY LEAVE EXPENSE	19,551.20	55,335.94	
512500 FUNERAL LEAVE EXPENSE		1,178.54	
515100 RETIREMENT PLANS EXPENSE	8,137.52	59,703.60	
515200 FICA EXPENSE	7,740.40	57,058.06	
515500 HEALTH INSURANCE EXPENSE	20,341.56	139,348.26	
Major Account 510000 Total	144,894.17	1,053,439.66	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		251.08	
521400 CIO CHARGES	1,437.86	9,257.90	
521500 PUBLICATION & PRINT EXP	283.25	3,394.66	
522100 DUES & SUBSCRIPTION EXP	757.49	10,662.05	
522200 CONFERENCE REGISTRATION	1,205.00	3,290.00	
524700 RENT EXP-OTHER REAL PROP	20.90	146.30	
527400 REP & MAINT-DATA PROC		217.50	
531100 OFFICE SUPPLIES EXPENSE	53.05	327.68	
547100 EDUCATIONAL SERVICES		300.00	
555100 DATA PROC SOFTW LIC FEE		30,274.13	
555200 SOFTWARE - NEW PURCHASES		4,900.00	
559100 OTHER OPERATING EXP		10.00	
Major Account 520000 Total	3,757.55	63,031.30	
570000 Travel Expenses			
571103 BOARD & LODGING		2,403.61	
571800 MEALS - TRAVEL STATUS		570.41	
572100 COMMERCIAL TRANSPORTATIO		2,096.62	
573100 STATE-OWNED TRANSPORT	97.34	262.67	
574500 PERSONAL VEHICLE MILEAGE		1,517.22	
575100 MISC TRAVEL EXPENSE		229.00	
Major Account 570000 Total	97.34	7,079.53	
Fund 10000 Expenditures Total	148,749.06	1,123,550.49	
Subprogram Expenditures	148,749.06	1,123,550.49	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571103 BOARD & LODGING		110.00
	571800 MEALS - TRAVEL STATUS		27.14
	574500 PERSONAL VEHICLE MILEAGE		898.80
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		1,049.44
	Fund 10000 Expenditures Total		1,049.44
	Subprogram Expenditures		1,049.44
	Program Expenditures	148,749.06	1,124,599.93
	Agency Revenues	67,871.57-	255,368.38-
	Agency Expenditures	2,439,767.13	17,163,419.07

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	117,569.53	846,499.27
	512300 HOLIDAY LEAVE EXPENSE	15,616.77	48,124.23
	515200 FICA EXPENSE	9,783.34	49,777.96
	515500 HEALTH INSURANCE EXPENSE	18,919.08	117,278.52
	Major Account 510000 Total	161,888.72	1,061,679.98
	Fund 10000 Expenditures Total	161,888.72	1,061,679.98
	Subprogram Expenditures	161,888.72	1,061,679.98
	Program Expenditures	161,888.72	1,061,679.98

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	93,456.96	712,672.92
	512300 HOLIDAY LEAVE EXPENSE	15,023.88	46,740.96
	515200 FICA EXPENSE	7,957.24	44,706.59
	515500 HEALTH INSURANCE EXPENSE	13,014.70	91,102.90
	Major Account 510000 Total	129,452.78	895,223.37
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		24.00
	Major Account 520000 Total		24.00
	Fund 10000 Expenditures Total	129,452.78	895,247.37
	Subprogram Expenditures	129,452.78	895,247.37
	Program Expenditures	129,452.78	895,247.37

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>
10000NEBRASKA GENERAL FUND			
Expenditures	510000Personal Services		
	511600PER DIEM PAYMENTS	15,131.95	187,576.44
	511700EMPLOYEE BONUSES		2,602.20
	515200FICA EXPENSE	1,157.60	14,548.66
	Major Account 510000 Total	16,289.55	204,727.30
	Fund 10000 Expenditures Total	16,289.55	204,727.30
	Subprogram Expenditures	16,289.55	204,727.30
	Program Expenditures	16,289.55	204,727.30

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	1,068,908.23	7,934,166.18
	512300 HOLIDAY LEAVE EXPENSE	129,217.71	453,481.02
	515200 FICA EXPENSE	88,709.65	513,936.18
	515500 HEALTH INSURANCE EXPENSE	120,350.90	860,100.90
	Major Account 510000 Total	1,407,186.49	9,761,684.28
	Fund 10000 Expenditures Total	1,407,186.49	9,761,684.28
	Subprogram Expenditures	1,407,186.49	9,761,684.28
	Program Expenditures	1,407,186.49	9,761,684.28

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	850,207.67	6,336,710.42
	512300 HOLIDAY LEAVE EXPENSE	114,654.40	389,034.24
	515200 FICA EXPENSE	71,248.55	429,337.90
	515500 HEALTH INSURANCE EXPENSE	105,184.08	711,781.06
	Major Account 510000 Total	1,141,294.70	7,866,863.62
	Fund 10000 Expenditures Total	1,141,294.70	7,866,863.62
	Subprogram Expenditures	1,141,294.70	7,866,863.62
	Program Expenditures	1,141,294.70	7,866,863.62

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	2,208.84	9,509.35
	521291 COM EXPENSE - VIDEO		1,303.00
	521500 PUBLICATION & PRINT EXP	1,803.51	3,965.91
	521900 AWARDS EXPENSE	12.50	25.00
	522100 DUES & SUBSCRIPTION EXP	2,243.23	16,435.59
	522200 CONFERENCE REGISTRATION		1,000.00
	524600 RENT EXPENSE-BUILDINGS	168.00	1,196.00
	531100 OFFICE SUPPLIES EXPENSE	26.95	521.36
	531200 IT SUPPLIES	64.99	64.99
	532100 NON-CAPITALIZED EQUIP PU		299.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,381.00
	533100 HOUSEHOLD & INSTIT EXP		92.25
	533900 FOOD EXPENSE-INSTITUTIONS		278.40
	539500 PURCHASING CARD SUSPENSE		1,285.50
	554120 WIRELESS PHONE SERVICES	205.21	1,344.17
	554900 OTHER CONTRACTUAL SERVICE	312.50	1,725.00
	559100 OTHER OPERATING EXP		3,780.00
	Major Account 520000 Total	7,045.73	45,206.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,424.53
	571600 MEALS-NOT TRAVEL STATUS	13.00	83.54
	571800 MEALS - TRAVEL STATUS		399.89
	572100 COMMERCIAL TRANSPORTATIO		2,379.53
	573100 STATE-OWNED TRANSPORTAION		223.09
	574500 PERSONAL VEHICLE MILEAGE	316.10	2,563.80
	575100 MISC TRAVEL EXPENSE		280.50
	Major Account 570000 Total	329.10	12,354.88
	Fund 10000 Expenditures Total	7,374.83	57,561.40
	Subprogram Expenditures	7,374.83	57,561.40

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	93,115.82	755,222.51	
511700 EMPLOYEE BONUSES		3,000.00	
511800 COMPENSATORY TIME PAID		369.22	
512100 VACATION LEAVE EXPENSE	7,663.32	76,352.05	
512200 SICK LEAVE EXPENSE	2,383.45	18,308.95	
512300 HOLIDAY LEAVE EXPENSE	16,345.56	59,314.67	
512500 FUNERAL LEAVE EXPENSE	156.16	442.45	
515100 RETIREMENT PLANS EXPENSE	8,960.45	68,141.29	
515200 FICA EXPENSE	8,825.83	67,160.79	
515500 HEALTH INSURANCE EXPENSE	11,080.64	97,283.63	
516300 EMPLOYEE ASSISTANCE PRO		317.12	
516500 WORKERS COMP PREMIUMS		5,992.21	
Major Account 510000 Total	148,531.23	1,151,904.89	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	665.77	2,981.48	
521500 PUBLICATION & PRINT EXP		812.76	
521900 AWARDS EXPENSE		91.25	
522100 DUES & SUBSCRIPTION EXP	8,178.72	57,251.04	
531100 OFFICE SUPPLIES EXPENSE		189.06	
532200 PERSONAL COMPUTING EQUIPMENT		1,985.00	
533900 FOOD EXPENSE-INSTITUTIONS		91.89	
541100 ACCTG & AUDITING SERVICES		4,517.56	
541200 PURCHASING ASSESSMENT		496.24	
556300 SURETY & NOTARY BONDS		88.74	
Major Account 520000 Total	8,844.49	68,505.02	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		77.00	
Major Account 570000 Total		77.00	
Fund 10000 Expenditures Total	157,375.72	1,220,486.91	
Subprogram Expenditures	157,375.72	1,220,486.91	

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	19,173.17	156,983.24	
512100 VACATION LEAVE EXPENSE	3,543.02	12,434.79	
512200 SICK LEAVE EXPENSE	361.32	6,645.59	
512300 HOLIDAY LEAVE EXPENSE	2,728.83	9,583.98	
515100 RETIREMENT PLANS EXPENSE	1,932.40	13,901.29	
515200 FICA EXPENSE	1,826.94	13,169.49	
515500 HEALTH INSURANCE EXPENSE	6,930.59	48,010.24	
516300 EMPLOYEE ASSISTANCE PRO		105.71	
516500 WORKERS COMP PREMIUMS		1,646.36	
Major Account 510000 Total	36,496.27	262,480.69	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	538.52	2,653.64	
521200 COM EXPENSE - VOICE/DATA	1,424.03	5,552.89	
521500 PUBLICATION & PRINT EXP		1,159.56	
522100 DUES & SUBSCRIPTION EXP		400.00	
522200 CONFERENCE REGISTRATION		500.00	
524600 RENT EXPENSE-BUILDINGS		5.00	
525100 RENT EXP-OFFICE EQUIP	2,414.00	3,039.00	
531100 OFFICE SUPPLIES EXPENSE	36.48	1,311.14	
541100 ACCTG & AUDITING SERVICES		1,505.85	
541200 PURCHASING ASSESSMENT		165.41	
556300 SURETY & NOTARY BONDS		27.12	
Major Account 520000 Total	4,413.03	16,319.61	
570000 Travel Expenses			
571100 LODGING		2,644.49	
571800 MEALS - TRAVEL STATUS		69.97	
572100 COMMERCIAL TRANSPORTATIO		1,992.54	
573100 STATE-OWNED TRANSPORT		442.47	
574500 PERSONAL VEHICLE MILEAGE	186.20	541.80	
575100 MISC TRAVEL EXPENSE		139.00	
Major Account 570000 Total	186.20	5,830.27	
Fund 10000 Expenditures Total	41,095.50	284,630.57	
Subprogram Expenditures	41,095.50	284,630.57	

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	30,373.66	228,168.48
	512100 VACATION LEAVE EXPENSE	2,557.82	19,756.91
	512200 SICK LEAVE EXPENSE	930.54	7,338.67
	512300 HOLIDAY LEAVE EXPENSE	5,445.96	18,488.11
	512500 FUNERAL LEAVE EXPENSE		54.39
	515100 RETIREMENT PLANS EXPENSE	2,943.39	20,502.69
	515200 FICA EXPENSE	2,795.68	19,588.21
	515500 HEALTH INSURANCE EXPENSE	8,376.48	58,144.48
	516300 EMPLOYEE ASSISTANCE PRO		123.32
	516500 WORKERS COMP PREMIUMS		1,787.83
	Major Account 510000 Total	53,423.53	373,953.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	954.28	3,841.06
	521500 PUBLICATION & PRINT EXP		195.80
	522100 DUES & SUBSCRIPTION EXP	2,690.86	18,836.02
	531100 OFFICE SUPPLIES EXPENSE		16.35
	541100 ACCTG & AUDITING SERVICES		1,756.83
	541200 PURCHASING ASSESSMENT		192.98
	554900 OTHER CONTRACTUAL SERVICES	60.00	910.00
	556300 SURETY & NOTARY BONDS		34.51
	Major Account 520000 Total	3,705.14	25,783.55
	Fund 10000 Expenditures Total	57,128.67	399,736.64
	Subprogram Expenditures	57,128.67	399,736.64

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	20,825.63	167,561.53
	512100 VACATION LEAVE EXPENSE	4,334.65	20,145.28
	512200 SICK LEAVE EXPENSE	409.66	4,204.43
	512300 HOLIDAY LEAVE EXPENSE	4,113.30	13,289.45
	515100 RETIREMENT PLANS EXPENSE	2,222.69	15,365.52
	515200 FICA EXPENSE	2,137.84	14,777.11
	515500 HEALTH INSURANCE EXPENSE	4,919.88	34,007.16
	516300 EMPLOYEE ASSISTANCE PRO		52.85
	516500 WORKERS COMP PREMIUMS		1,335.45
	Major Account 510000 Total	38,963.65	270,738.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	286.04	1,155.27
	522100 DUES & SUBSCRIPTION EXP	134.16	939.12
	541100 ACCTG & AUDITING SERVICES		752.93
	541200 PURCHASING ASSESSMENT		82.71
	554120 WIRELESS PHONE SERVICES	40.01	280.07
	556300 SURETY & NOTARY BONDS		14.79
	Major Account 520000 Total	460.21	3,224.89
	Fund 10000 Expenditures Total	39,423.86	273,963.67
	Subprogram Expenditures	39,423.86	273,963.67

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	59,218.72
	515100 RETIREMENT PLANS EXPENSE	633.49	4,434.34
	515200 FICA EXPENSE	611.27	4,278.97
	515500 HEALTH INSURANCE EXPENSE	1,799.52	12,596.43
	516300 EMPLOYEE ASSISTANCE PRO		11.98
	516500 WORKERS COMP PREMIUMS		380.30
	Major Account 510000 Total	11,504.09	80,920.74
	520000 Operating Expenses		
	521400 CIO CHARGES	41.82	863.13
	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	193.82
	555510 SAAS SUBSCRIPTION FEES		419.80
	556300 SURETY & NOTARY BONDS		3.35
	Major Account 520000 Total	68.98	1,738.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	60.50	1,762.32
	Major Account 570000 Total	60.50	1,762.32
	Fund 10000 Expenditures Total	11,633.57	84,421.60
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	69,177.91-	141,294.44-
	461500 OP GRANTS - STATE AGENCI		64,768.76-
	Major Account 460000 Total	69,177.91-	206,063.20-
	Fund 40500 Revenue Total	69,177.91-	206,063.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,422.03	114,954.16
	515100 RETIREMENT PLANS EXPENSE	1,229.65	8,607.64
	515200 FICA EXPENSE	1,186.64	8,306.40
	515500 HEALTH INSURANCE EXPENSE	3,493.04	24,451.49
	516300 EMPLOYEE ASSISTANCE PRO		23.26
	516500 WORKERS COMP PREMIUMS		738.23
	Major Account 510000 Total	22,331.36	157,081.18
	520000 Operating Expenses		
	521400 CIO CHARGES	81.18	1,675.59
	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	376.24
	555510 SAAS SUBSCRIPTION FEES		814.90
	556300 SURETY & NOTARY BONDS		6.51
	Major Account 520000 Total	133.90	3,374.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	117.44	3,421.04
	Major Account 570000 Total	117.44	3,421.04
	Fund 40500 Expenditures Total	22,582.70	163,877.16
	Subprogram Revenues	69,177.91-	206,063.20-
	Subprogram Expenditures	34,216.27	248,298.76

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	18.25-	181.00-
	474100 GENERAL BUSINESS FEES	3,050.00-	25,469.00-
	Major Account 470000 Total	3,068.25-	25,650.50-
	Fund 10000 Revenue Total	3,068.25-	25,650.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,135.73	1,523,929.47
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	386.08	7,144.66
	512100 VACATION LEAVE EXPENSE	37,605.50	161,967.30
	512200 SICK LEAVE EXPENSE	11,720.47	103,759.08
	512300 HOLIDAY LEAVE EXPENSE	38,709.66	128,352.09
	512500 FUNERAL LEAVE EXPENSE	716.86	3,468.27
	512600 CIVIL LEAVE EXPENSE		65.80
	515100 RETIREMENT PLANS EXPENSE	20,387.82	144,419.64
	515200 FICA EXPENSE	19,823.40	138,921.79
	515500 HEALTH INSURANCE EXPENSE	47,525.10	337,575.58
	516200 TUITION ASSISTANCE		159.00
	516300 EMPLOYEE ASSISTANCE PRO		713.51
	516500 WORKERS COMP PREMIUMS		13,186.34
	Major Account 510000 Total	360,010.62	2,565,412.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.28	4,856.29
	521200 COM EXPENSE - VOICE/DATA	747.43	2,513.46
	521400 CIO CHARGES	6,765.00	50,956.32
	521500 PUBLICATION & PRINT EXP	114.00	3,516.32
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	5,014.50	171,752.50
	522200 CONFERENCE REGISTRATION		3,582.50
	523100 UTILITIES EXPENSE	39.39	578.74
	524600 RENT EXPENSE-BUILDINGS	2,394.94	16,764.58
	524700 RENT EXP-OTHER REAL PROP		400.00
	526100 REP & MAINT-REAL PROPERT	51.00	51.00
	527600 REP & MAINT-HOUSE/INST E	50.90	50.90
	531100 OFFICE SUPPLIES EXPENSE	160.54	947.44
	531200 IT SUPPLIES	231.49	1,040.29
	532100 NON-CAPITALIZED EQUIP PU		115,500.16
	532200 PERSONAL COMPUTING EQUIPMENT		52,048.48

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		
	533100 HOUSEHOLD & INSTIT EXP		75.75
	533900 FOOD EXPENSE-INSTITUTIONS	104.00	4,403.38
	534600 ED & RECREATIONAL SUP EX		94.55
	539100 INDIRECT COST ALLOWANCE	3,543.33-	58,886.71-
	541100 ACCTG & AUDITING SERVICES		10,164.52
	541200 PURCHASING ASSESSMENT		1,116.54
	543100 IT CONSULTING-APPLICATIONS		136,429.95
	547300 INTERPRETER SERVICES	1,298.00	15,855.00
	547301 Interpreter Travel Time Pay		270.00
	549200 JANITORIAL/SECURITY SRVS	167.50	1,340.00
	554120 WIRELESS PHONE SERVICES	833.08	6,439.93
	555510 SAAS SUBSCRIPTION FEES		597,417.25
	556100 INSURANCE EXPENSE		37,326.87
	556300 SURETY & NOTARY BONDS		199.67
	559100 OTHER OPERATING EXP	24.80	893.65
	Major Account 520000 Total	14,727.52	1,177,749.33
	570000 Travel Expenses		
	571100 LODGING	1,201.04	10,964.54
	571600 MEALS - TAXABLE	13.00	117.83
	571800 MEALS - TRAVEL STATUS		1,330.30
	572100 COMMERCIAL TRANSPORTATIO		3,695.44
	573100 STATE-OWNED TRANSPORT	63.02	1,198.17
	574500 PERSONAL VEHICLE MILEAGE	667.80	11,568.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	446.74	989.94
	575100 MISC TRAVEL EXPENSE		632.00
	Major Account 570000 Total	2,391.60	30,496.56
	Fund 10000 Expenditures Total	377,129.74	3,773,658.42
20565 AOC CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,899.12-	16,639.44-
	465100 NONGRANT REIMBURSEMENTS	13,484.92-	136,258.13-
	Major Account 460000 Total	19,384.04-	152,897.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	5,839.83-
	474100 GENERAL BUSINESS FEES		4.53-
	475100 REGISTRATION / LICENSE F		150.00-
	Major Account 470000 Total	125.00-	5,994.36-
	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of January 31, 2026

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		
	481100 INVESTMENT INCOME	1,274.70-	8,159.08-
	484500 REIMB NON-GOVT SOURCES	38.70-	5,971.69-
	484800 ROYALTY REVENUE		453.01-
	Major Account 480000 Total	1,313.40-	14,583.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.04-	1,100.32-
	Major Account 490000 Total	11.04-	1,100.32-
	Fund 20565 Revenue Total	20,833.48-	174,576.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,060.17	54,847.18
	512100 VACATION LEAVE EXPENSE	1,123.72	5,513.25
	512200 SICK LEAVE EXPENSE		632.09
	512300 HOLIDAY LEAVE EXPENSE	842.79	2,809.30
	515100 RETIREMENT PLANS EXPENSE	675.92	4,777.48
	515200 FICA EXPENSE	684.97	4,839.36
	515500 HEALTH INSURANCE EXPENSE		49.30
	Major Account 510000 Total	10,387.57	73,467.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,254.71	10,675.69
	522200 CONFERENCE REGISTRATION		80.00
	523100 UTILITIES EXPENSE	400.39	2,059.52
	524600 RENT EXPENSE-BUILDINGS	2,451.00	12,255.00
	547300 Interpreter Services		5,261.25
	547301 Interpreter Travel Time Pay		345.60
	554900 OTHER CONTRACTUAL SERVICES		33,384.74
	Major Account 520000 Total	13,106.10	64,061.80
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		28.86
	574500 PERSONAL VEHICLE MILEAGE	8.40	511.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		227.50
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	8.40	774.71
	Fund 20565 Expenditures Total	23,502.07	138,304.47
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	35,433.31-	414,482.61-
	Major Account 460000 Total	35,433.31-	414,482.61-
	Fund 40500 Revenue Total	35,433.31-	414,482.61-

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		
	511100 PERMANENT SALARIES-WAGES	6,913.33	50,830.95
	515100 RETIREMENT PLANS EXPENSE	517.64	3,806.17
	515200 FICA EXPENSE	506.42	3,711.29
	515500 HEALTH INSURANCE EXPENSE	1,026.84	7,968.66
	Major Account 510000 Total	8,964.23	66,317.07
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	64,787.10	401,009.38
	Major Account 520000 Total	64,787.10	401,009.38
	Fund 40500 Expenditures Total	73,751.33	467,326.45
	Subprogram Revenues	59,335.04	614,709.14
	Subprogram Expenditures	474,383.14	4,379,289.34

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		3,185.00-
	475200 EXAMINATION FEES	7,550.00-	77,240.00-
	Major Account 470000 Total	7,550.00-	80,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,148.10-	7,725.96-
	Major Account 480000 Total	1,148.10-	7,725.96-
	Fund 20585 Revenue Total	8,698.10-	88,150.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,315.00	23,047.15
	515100 RETIREMENT PLANS EXPENSE	248.26	1,725.92
	515200 FICA EXPENSE	236.09	1,640.59
	515500 HEALTH INSURANCE EXPENSE	764.06	5,348.44
	516300 EMPLOYEE ASSISTANCE PRO		8.81
	516500 WORKERS COMP PREMIUMS		149.02
	Major Account 510000 Total	4,563.41	31,919.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.42	736.42
	521200 COM EXPENSE - VOICE/DATA	22.46	92.62
	521400 CIO CHARGES	30.75	859.77
	522100 DUES & SUBSCRIPTION EXP	283.21	2,817.18
	522600 JOB APPLICANT EXPENSE	613.55	6,730.25
	524700 RENT EXP-OTHER REAL PROP	100.65	13,657.67
	525400 RENT EXP-COMM EQUIP		1,209.90
	531100 OFFICE SUPPLIES EXPENSE		492.56
	531200 IT SUPPLIES		200.46
	533900 FOOD EXPENSE-INSTITUTIONS		2,512.16
	534600 ED & RECREATIONAL SUP EX		27,091.00
	541100 ACCTG & AUDITING SERVICES		125.49
	541200 PURCHASING ASSESSMENT		13.78
	548400 TRANSACTION PROCESSING SE	145.96	1,953.95
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	28,150.00
	555510 SAAS Subscription Fees		617.35
	556300 SURETY & NOTARY BONDS		2.47
	559100 OTHER OPERATING EXP		1,403.29
	Major Account 520000 Total	2,662.00	88,666.32
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		112.47
	572100 COMMERCIAL TRANSPORTATIO		131.51

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		
	574500 PERSONAL VEHICLE MILEAGE		336.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	61.60	2,353.30
	575100 MISC TRAVEL EXPENSE		373.50
	Major Account 570000 Total	61.60	3,306.78
	Fund 20585 Expenditures Total	7,287.01	123,893.03
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	33,546.22-	169,066.74-
	475100 REGISTRATION / LICENSE F	39,600.00-	67,275.00-
	Major Account 470000 Total	73,146.22-	236,341.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,902.34-	32,815.24-
	Major Account 480000 Total	4,902.34-	32,815.24-
	Fund 20595 Revenue Total	78,048.56-	269,156.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,530.17	135,644.82
	512100 VACATION LEAVE EXPENSE		2,608.57
	512200 SICK LEAVE EXPENSE	93.54	3,187.21
	512300 HOLIDAY LEAVE EXPENSE	1,801.68	6,231.99
	515100 RETIREMENT PLANS EXPENSE	1,679.15	11,057.51
	515200 FICA EXPENSE	1,578.82	10,382.24
	515500 HEALTH INSURANCE EXPENSE	5,478.95	36,367.94
	516300 EMPLOYEE ASSISTANCE PRO		44.04
	516500 WORKERS COMP PREMIUMS		733.97
	Major Account 510000 Total	31,162.31	206,258.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		378.50
	521200 COM EXPENSE - VOICE/DATA	56.14	231.53
	521400 CIO CHARGES	184.50	3,357.90
	521500 PUBLICATION & PRINT EXP		13,544.95
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	1,032.53	7,227.71
	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	1,414.14	5,626.01

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		
	554100 DATA SERVICES	265.58	788.66
	554120 WIRELESS PHONE SERVICES	79.88	575.06
	554900 OTHER CONTRACTUAL SERVICES	7,382.32	48,751.15
	555510 SAAS Subscription Fees		1,234.70
	556300 SURETY & NOTARY BONDS		14.79
	Major Account 520000 Total	10,415.09	83,800.76
	570000 Travel Expenses		
	571100 LODGING		1,252.08
	574500 PERSONAL VEHICLE MILEAGE		180.60
	Major Account 570000 Total		1,432.68
	Fund 20595 Expenditures Total	41,577.40	291,491.73
	Subprogram Revenues	86,746.66	357,307.94
	Subprogram Expenditures	48,864.41	415,384.76

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		7,223.17-
	Major Account 460000 Total		7,223.17-
	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	25,612.75-	178,963.29-
	Major Account 470000 Total	25,612.75-	178,963.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,924.40-	12,760.02-
	Major Account 480000 Total	1,924.40-	12,760.02-
	Fund 20530 Revenue Total	27,537.15-	198,946.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.85	438.19
	521200 COM EXPENSE - VOICE/DATA	1,305.36	5,192.25
	521500 PUBLICATION & PRINT EXP		9,750.05
	524600 RENT EXPENSE-BUILDINGS	2,800.77	19,396.41
	524700 RENT EXP-OTHER REAL PROP		1,790.50
	525400 RENT EXP-COMM EQUIP		11,621.65
	527600 REP & MAINT-HOUSE/INST E		45.00
	531100 OFFICE SUPPLIES EXPENSE	441.44	3,250.02
	533900 FOOD EXPENSE-INSTITUTIONS	3,738.53-	21,067.90
	547100 EDUCATIONAL SERVICES	200.00	11,761.22
	554100 DATA SERVICES		261.54
	555510 SAAS SUBSCRIPTION FEES	8,745.00	10,138.35
	556100 INSURANCE EXPENSE		20,049.00
	559100 OTHER OPERATING EXP		5,111.10
	Major Account 520000 Total	9,767.89	119,873.18
	570000 Travel Expenses		
	571100 LODGING	5,310.59	70,452.47
	571800 MEALS - TRAVEL STATUS		9,276.04
	572100 COMMERCIAL TRANSPORTATIO		2,824.35
	574500 PERSONAL VEHICLE MILEAGE		47,785.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,176.71
	575100 MISC TRAVEL EXPENSE		3,412.00
	Major Account 570000 Total	5,310.59	139,927.42
	Fund 20530 Expenditures Total	15,078.48	259,800.60
	Subprogram Revenues	27,537.15-	198,946.48-
	Subprogram Expenditures	15,078.48	259,800.60

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	125.00-	630.00-
	Major Account 470000 Total	125.00-	630.00-
	Fund 10000 Revenue Total	125.00-	630.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	290.00	1,960.00
	Major Account 520000 Total	290.00	1,960.00
	Fund 10000 Expenditures Total	290.00	1,960.00
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	.17-	468.07-
	484500 REIMB NON-GOVT SOURCES		6.35-
	Major Account 480000 Total	.17-	474.42-
	Fund 20510 Revenue Total	.17-	476.71-
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	3,205.02-	3,727.37-
	Major Account 470000 Total	3,205.02-	3,727.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.11-	261.80-
	484500 REIMB NON-GOVT SOURCES	1,480.75-	2,024.05-
	Major Account 480000 Total	1,516.86-	2,285.85-
	Fund 20545 Revenue Total	4,721.88-	6,013.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318.18	1,913.24
	515100 RETIREMENT PLANS EXPENSE	23.80	143.27
	515200 FICA EXPENSE	24.05	144.89
	Major Account 510000 Total	366.03	2,201.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.55	505.44
	524600 RENT EXPENSE-BUILDINGS	310.00	1,860.00
	Major Account 520000 Total	387.55	2,365.44

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	753.58	4,566.84
	Subprogram Revenues	4,847.05	7,119.93
	Subprogram Expenditures	1,043.58	64,847.03

Secure Version - Prior Month

As of January 31, 2026

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures			
	520000Operating Expenses		
	521100POSTAGE EXPENSE	22.92	540.39
	522100DUES & SUBSCRIPTION EXP	189.80	2,831.00
	Major Account 520000 Total	212.72	3,371.39
	570000Travel Expenses		
	574600CONTRACTUAL SERV - TRAVEL EXP	121.81	121.81
	Major Account 570000 Total	121.81	121.81
	Fund 10000 Expenditures Total	334.53	3,493.20
	Subprogram Expenditures	334.53	3,493.20

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	5.74	167.53
	524600 RENT EXPENSE-BUILDINGS		70.00
	541700 LEGAL RELATED EXPENSE	3,991.27	19,119.42
	554900 OTHER CONTRACTUAL SERVICES		25,600.71
	Major Account 520000 Total	3,997.01	44,957.66
	570000 Travel Expenses		
	571100 LODGING		331.26
	Major Account 570000 Total		331.26
	Fund 10000 Expenditures Total	3,997.01	45,288.92
	Subprogram Expenditures	3,997.01	45,288.92

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		86.80
	Major Account 570000 Total		86.80
	Fund 10000 Expenditures Total		86.80
	Subprogram Expenditures		86.80

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	25,009.16	220,840.09	
511700 EMPLOYEE BONUSES		500.00	
512100 VACATION LEAVE EXPENSE	6,447.47	16,581.34	
512200 SICK LEAVE EXPENSE	419.02	2,610.11	
512300 HOLIDAY LEAVE EXPENSE	5,122.80	18,705.87	
512500 FUNERAL LEAVE EXPENSE		251.74	
515100 RETIREMENT PLANS EXPENSE	2,770.43	19,393.01	
515200 FICA EXPENSE	2,614.81	18,341.94	
515500 HEALTH INSURANCE EXPENSE	9,686.06	67,802.42	
516300 EMPLOYEE ASSISTANCE PRO		88.09	
516500 WORKERS COMP PREMIUMS		1,663.21	
Major Account 510000 Total	52,069.75	366,777.82	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	32.04	549.16	
521200 COM EXPENSE - VOICE/DATA	22.46	92.62	
521900 AWARDS EXPENSE		100.00	
531100 OFFICE SUPPLIES EXPENSE		68.91	
541100 ACCTG & AUDITING SERVICES		1,254.88	
541200 PURCHASING ASSESSMENT		137.84	
547300 INTERPRETER SERVICES	134,422.24	916,097.93	
547301 Interpreter Travel Time Pay	15,752.88	107,521.91	
554120 WIRELESS PHONE SERVICES	199.70	1,422.65	
556300 SURETY & NOTARY BONDS		24.65	
Major Account 520000 Total	150,429.32	1,027,270.55	
570000 Travel Expenses			
571100 LODGING		3,208.71	
571800 MEALS - TRAVEL STATUS	224.00	1,537.57	
572100 COMMERCIAL TRANSPORTATIO		2,695.87	
574500 PERSONAL VEHICLE MILEAGE	44.80	1,400.84	
574600 CONTRACTUAL SERV - TRAVEL EXP	12,020.17	81,067.01	
575100 MISC TRAVEL EXPENSE	24.00	108.70	
Major Account 570000 Total	12,312.97	90,018.70	
Fund 10000 Expenditures Total	214,812.04	1,484,067.07	
20565 AOC CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F	1,200.00-	5,475.00-	
475200 EXAMINATION FEES		3,404.00-	
Major Account 470000 Total	1,200.00-	8,879.00-	

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20565	AOC CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		Fund 20565 Revenue Total	1,200.00-	8,879.00-
	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		
		571100 LODGING	748.59	748.59
		571800 MEALS - TRAVEL STATUS		252.40
		572100 COMMERCIAL TRANSPORTATIO		918.99
		575100 MISC TRAVEL EXPENSE		17.50
		Major Account 570000 Total	748.59	1,937.48
		Fund 20565 Expenditures Total	748.59	14,204.48
		Subprogram Revenues	1,200.00-	8,879.00-
		Subprogram Expenditures	215,560.63	1,498,271.55

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	28,330.61
	515100 RETIREMENT PLANS EXPENSE	303.09	2,121.42
	515200 FICA EXPENSE	300.78	2,105.69
	515500 HEALTH INSURANCE EXPENSE	372.69	2,608.93
	516300 EMPLOYEE ASSISTANCE PRO		8.81
	516500 WORKERS COMP PREMIUMS		181.94
	Major Account 510000 Total	5,023.79	35,357.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.88	36.14
	521200 COM EXPENSE - VOICE/DATA	22.46	92.62
	521500 PUBLICATION & PRINT EXP		6,051.80
	533900 FOOD EXPENSE-INSTITUTIONS		6.50
	541100 ACCTG & AUDITING SERVICES		125.49
	541200 PURCHASING ASSESSMENT		13.78
	556300 SURETY & NOTARY BONDS		2.47
	Major Account 520000 Total	54.34	6,328.80
	Fund 10000 Expenditures Total	5,078.13	41,686.20
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	33,460.00-	261,095.00-
	Major Account 470000 Total	33,460.00-	261,095.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	800.86-	4,856.20-
	Major Account 480000 Total	800.86-	4,856.20-
	Fund 20555 Revenue Total	34,260.86-	265,951.20-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,000.00	410,000.00
	Major Account 590000 Total	90,000.00	410,000.00
	Fund 20555 Expenditures Total	90,000.00	410,000.00
	Subprogram Revenues	34,260.86-	265,951.20-
	Subprogram Expenditures	95,078.13	451,686.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,108.54-	4,431.58-
	475100 REGISTRATION / LICENSE F	358,745.00-	589,131.00-
	476100 OTHER LIC PERM & FEES	7,475.00-	39,725.00-
	Major Account 470000 Total	369,328.54-	633,287.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	697.66-	6,028.56-
	Major Account 480000 Total	697.66-	6,028.56-
	Fund 20570 Revenue Total	370,026.20-	639,316.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,129.77	229,610.36
	511800 COMPENSATORY TIME PAID		.25
	512100 VACATION LEAVE EXPENSE	2,474.72	13,750.13
	512200 SICK LEAVE EXPENSE	115.27	15,893.24
	512300 HOLIDAY LEAVE EXPENSE	4,581.33	17,148.36
	515100 RETIREMENT PLANS EXPENSE	3,017.75	20,697.02
	515200 FICA EXPENSE	2,939.54	18,785.18
	515500 HEALTH INSURANCE EXPENSE	4,174.44	31,698.28
	516300 EMPLOYEE ASSISTANCE PRO		70.47
	516500 WORKERS COMP PREMIUMS		1,832.22
	Major Account 510000 Total	50,432.82	349,485.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.29	220.23
	521200 COM EXPENSE - VOICE/DATA	150.12	618.91
	521400 CIO CHARGES	77.50	542.50
	521500 PUBLICATION & PRINT EXP	113.58	941.87
	522100 DUES & SUBSCRIPTION EXP	33.21	1,032.47
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS	1,158.95	8,026.16
	531100 OFFICE SUPPLIES EXPENSE	253.48	445.04
	541100 ACCTG & AUDITING SERVICES		1,003.90
	541200 PURCHASING ASSESSMENT		110.28
	541700 LEGAL RELATED EXPENSE	37,073.00	53,038.57
	548400 TRANSACTION PROCESSING SE	6,930.81	11,960.15
	554120 WIRELESS PHONE SERVICES	79.95	562.60
	555510 SAAS SUBSCRIPTION FEES		2,570.40
	556300 SURETY & NOTARY BONDS		19.72
	559100 OTHER OPERATING EXP		34.80
	Major Account 520000 Total	45,926.89	81,722.60

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		
	571100 LODGING		126.23
	574500 PERSONAL VEHICLE MILEAGE		522.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,022.26
	Major Account 570000 Total		1,671.39
	Fund 20570 Expenditures Total	96,359.71	432,879.50
	Subprogram Revenues	370,026.20-	639,316.14-
	Subprogram Expenditures	96,359.71	432,879.50

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	10,528.40	82,630.94	
512100 VACATION LEAVE EXPENSE	888.28	1,283.07	
512200 SICK LEAVE EXPENSE		345.44	
512300 HOLIDAY LEAVE EXPENSE	1,184.37	3,947.90	
515100 RETIREMENT PLANS EXPENSE	943.52	6,604.85	
515200 FICA EXPENSE	909.49	6,297.08	
515500 HEALTH INSURANCE EXPENSE	2,348.17	20,462.25	
516300 EMPLOYEE ASSISTANCE PRO		26.43	
516500 WORKERS COMP PREMIUMS		566.46	
Major Account 510000 Total	16,802.23	122,164.42	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	44.93	185.27	
521500 PUBLICATION & PRINT EXP		705.90	
522100 DUES & SUBSCRIPTION EXP		110.00	
533900 FOOD EXPENSE-INSTITUTIONS		345.50	
541100 ACCTG & AUDITING SERVICES		376.46	
541200 PURCHASING ASSESSMENT		41.35	
554120 WIRELESS PHONE SERVICES	79.88	565.06	
554900 OTHER CONTRACTUAL SERVICES	26,124.52	155,645.31	
556300 SURETY & NOTARY BONDS		7.40	
Major Account 520000 Total	26,249.33	157,982.25	
570000 Travel Expenses			
571100 LODGING		1,289.21	
571800 MEALS - TRAVEL STATUS		102.48	
572100 COMMERCIAL TRANSPORTATIO		525.82	
573100 STATE-OWNED TRANSPORT		311.37	
574500 PERSONAL VEHICLE MILEAGE		226.80	
574600 CONTRACTUAL SERV - TRAVEL EXP	3,485.04	20,063.01	
Major Account 570000 Total	3,485.04	22,518.69	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	67,500.00	202,500.00	
Major Account 590000 Total	67,500.00	202,500.00	
Fund 10000 Expenditures Total	114,036.60	505,165.36	
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE	19,213.71-	134,231.85-	
Major Account 470000 Total	19,213.71-	134,231.85-	
480000 Revenues - Miscellaneous			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	834.79-	5,158.37-
	Major Account 480000 Total	834.79-	5,158.37-
	Fund 20550 Revenue Total	20,048.50-	139,390.22-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		973.00
	554900 OTHER CONTRACTUAL SERVICES	10,200.00	77,443.73
	Major Account 520000 Total	10,200.00	78,416.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		186.00
	Major Account 570000 Total		186.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,500.00	67,500.00
	Major Account 590000 Total	22,500.00	67,500.00
	Fund 20550 Expenditures Total	32,700.00	146,102.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		17,438.45
	554900 OTHER CONTRACTUAL SERVICES		115,722.13
	Major Account 520000 Total		133,160.58
	570000 Travel Expenses		
	571100 LODGING		220.00
	573100 STATE-OWNED TRANSPORT		314.15
	Major Account 570000 Total		534.15
	Fund 40000 Expenditures Total		133,694.73
	Subprogram Revenues	20,048.50-	139,390.22-
	Subprogram Expenditures	146,736.60	784,962.82

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	5,357.95	194,580.07
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,970.17	21,599.70
	512200 SICK LEAVE EXPENSE	1,095.77	12,950.49
	512300 HOLIDAY LEAVE EXPENSE	6,926.52	23,088.40
	512500 FUNERAL LEAVE EXPENSE		1,891.30
	515100 RETIREMENT PLANS EXPENSE	1,299.21	19,472.71
	515200 FICA EXPENSE	1,232.36	17,904.93
	515500 HEALTH INSURANCE EXPENSE	4,224.76	51,623.30
	516300 EMPLOYEE ASSISTANCE PRO		105.71
	516500 WORKERS COMP PREMIUMS		2,248.78
	Major Account 510000 Total	24,106.74	345,965.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.93	138.68
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	19.12	133.84
	522200 CONFERENCE REGISTRATION		975.00
	523100 UTILITIES EXPENSE	39.39	578.74
	524600 RENT EXPENSE-BUILDINGS	1,448.69	10,032.68
	524700 RENT EXP-OTHER REAL PROP		5,070.00
	525200 RENT EXP-DATA PROC EQUIP		9,560.00
	527600 REP & MAINT-HOUSE/INST E	50.91	50.91
	531100 OFFICE SUPPLIES EXPENSE		81.07
	533900 FOOD EXPENSE-INSTITUTIONS		29,671.65
	534600 ED & RECREATIONAL SUP EX	111.21	111.21
	541100 ACCTG & AUDITING SERVICES		1,505.85
	541200 PURCHASING ASSESSMENT		165.41
	547100 EDUCATIONAL SERVICES		11,659.14
	549200 JANITORIAL/SECURITY SRVS	167.50	1,340.00
	554100 DATA SERVICES	265.59	1,050.21
	554120 WIRELESS PHONE SERVICES	239.64	1,700.18
	554900 OTHER CONTRACTUAL SERVICES	210.00	6,170.00
	556300 SURETY & NOTARY BONDS		29.58
	559100 OTHER OPERATING EXP		13.50
	Major Account 520000 Total	2,596.98	80,287.65
	570000 Travel Expenses		
	571100 LODGING		2,281.98
	571800 MEALS - TRAVEL STATUS		78.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,452.64
	574500 PERSONAL VEHICLE MILEAGE		714.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	253.40	22,153.66
	575100 MISC TRAVEL EXPENSE		29.50
	Major Account 570000 Total	253.40	26,710.31
	Fund 10000 Expenditures Total	26,957.12	452,963.35
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,500.00-
	Major Account 470000 Total		2,500.00-
	Fund 20565 Revenue Total		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	32,674.19	96,062.24
	515100 RETIREMENT PLANS EXPENSE	2,446.64	6,748.24
	515200 FICA EXPENSE	2,378.27	7,422.76
	515500 HEALTH INSURANCE EXPENSE	5,018.64	13,080.50
	Major Account 510000 Total	42,517.74	123,313.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		46.59
	Major Account 520000 Total		46.59
	Fund 40000 Expenditures Total	42,517.74	123,360.33
	Subprogram Revenues		2,500.00-
	Subprogram Expenditures	69,474.86	582,446.43

Secure Version - Prior Month

As of January 31, 2026

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	5,556.06	37,627.41	
512100 VACATION LEAVE EXPENSE		1,637.07	
512200 SICK LEAVE EXPENSE		2,604.44	
512300 HOLIDAY LEAVE EXPENSE	892.95	3,274.15	
515100 RETIREMENT PLANS EXPENSE	482.90	3,380.30	
515200 FICA EXPENSE	477.89	3,345.22	
515500 HEALTH INSURANCE EXPENSE	745.44	5,218.08	
516300 EMPLOYEE ASSISTANCE PRO		17.62	
516500 WORKERS COMP PREMIUMS		289.91	
Major Account 510000 Total	8,155.24	57,394.20	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	22.46	92.62	
541100 ACCTG & AUDITING SERVICES		250.98	
541200 PURCHASING ASSESSMENT		27.57	
554120 WIRELESS PHONE SERVICES	39.94	282.53	
556300 SURETY & NOTARY BONDS		4.93	
Major Account 520000 Total	62.40	658.63	
Fund 10000 Expenditures Total	8,217.64	58,052.83	
Subprogram Expenditures	8,217.64	58,052.83	
Program Revenues	673,179.37	2,440,183.25	
Program Expenditures	1,511,743.57	11,461,167.93	

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	49.20-	157.56-
	Major Account 470000 Total	49.20-	157.56-
	Fund 10000 Revenue Total	49.20-	157.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,889.52	56,513.54
	512100 VACATION LEAVE EXPENSE	1,028.61	4,007.31
	512200 SICK LEAVE EXPENSE	342.87	1,092.91
	512300 HOLIDAY LEAVE EXPENSE	1,028.61	3,428.70
	515100 RETIREMENT PLANS EXPENSE	695.62	4,870.36
	515200 FICA EXPENSE	691.88	4,845.83
	515500 HEALTH INSURANCE EXPENSE	745.44	5,218.08
	516300 EMPLOYEE ASSISTANCE PRO		28.54
	516500 WORKERS COMP PREMIUMS		429.51
	Major Account 510000 Total	11,422.55	80,434.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.76	31.02
	521200 COM EXPENSE - VOICE/DATA	259.02	1,164.91
	521500 PUBLICATION & PRINT EXP	20,174.00	88,056.13
	522100 DUES & SUBSCRIPTION EXP	14,701.59	30,777.64
	524600 RENT EXPENSE-BUILDINGS		48.00
	531100 OFFICE SUPPLIES EXPENSE		274.50
	541100 ACCTG & AUDITING SERVICES		406.58
	541200 PURCHASING ASSESSMENT		44.66
	556300 SURETY & NOTARY BONDS		8.13
	Major Account 520000 Total	35,147.37	120,811.57
	Fund 10000 Expenditures Total	46,569.92	201,246.35
	Subprogram Revenues	49.20-	157.56-
	Subprogram Expenditures	46,569.92	201,246.35
	Program Revenues	49.20-	157.56-
	Program Expenditures	46,569.92	201,246.35

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	1,468.58-	9,934.81-
	Major Account 480000 Total	1,468.58-	9,934.81-
	Fund 20560 Revenue Total	1,468.58-	9,934.81-
	Subprogram Revenues	1,468.58-	9,934.81-

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		20,139.97-
	461600 OP GRANTS - LOCAL GOVERN	9,643.64-	102,462.55-
	Major Account 460000 Total	9,643.64-	122,602.52-
	Fund 20560 Revenue Total	9,643.64-	122,602.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,126.09	116,649.90
	511300 OVERTIME PAYMENTS	4,176.97	11,961.52
	511702 LOCATION INCENTIVE		50.00
	512100 VACATION LEAVE EXPENSE	636.82	9,548.89
	512200 SICK LEAVE EXPENSE	149.84	16,591.00
	512300 HOLIDAY LEAVE EXPENSE	1,421.07	5,398.05
	515100 RETIREMENT PLANS EXPENSE	1,297.95	10,574.63
	515200 FICA EXPENSE	1,214.92	10,028.87
	515500 HEALTH INSURANCE EXPENSE	5,295.79	37,946.54
	Major Account 510000 Total	29,319.45	218,749.40
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		118.46
	547100 EDUCATIONAL SERVICES		329.53
	Major Account 520000 Total		447.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		452.90
	Major Account 570000 Total		452.90
	Fund 20560 Expenditures Total	29,319.45	219,650.29
	Subprogram Revenues	9,643.64-	122,602.52-
	Subprogram Expenditures	29,319.45	219,650.29
	Program Revenues	11,112.22-	132,537.33-
	Program Expenditures	29,319.45	219,650.29

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	505,957.25-	3,555,513.15-
	Major Account 470000 Total	505,957.25-	3,555,513.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,461.17-	24,933.22-
	481119 BANK CARD CHARGES	767.72	1,773.89
	Major Account 480000 Total	3,693.45-	23,159.33-
	Fund 10000 Revenue Total	509,650.70-	3,578,672.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,073,661.29	8,414,242.08
	511300 OVERTIME PAYMENTS	623.49	5,880.36
	511700 EMPLOYEE BONUSES	180.00	11,437.50
	511702 LOCATION INCENTIVE	3,650.00	24,506.00
	511800 COMPENSATORY TIME PAID	1,314.25	8,074.84
	512100 VACATION LEAVE EXPENSE	106,513.27	783,734.49
	512200 SICK LEAVE EXPENSE	61,185.12	444,286.24
	512300 HOLIDAY LEAVE EXPENSE	193,318.88	672,791.84
	512500 FUNERAL LEAVE EXPENSE	5,956.97	32,093.69
	512700 INJURY LEAVE EXPENSE		1,050.37
	512800 ADMINISTRATIVE LEAVE EXP		1,016.96
	515100 RETIREMENT PLANS EXPENSE	108,020.06	776,002.42
	515200 OASDI EXPENSE	102,001.60	734,006.56
	515500 HEALTH INSURANCE EXPENSE	362,290.44	2,572,854.54
	516300 EMPLOYEE ASSISTANCE PRO		6,331.30
	516400 UNEMPLOYM COMP INS EXP		4,907.95
	516500 WORKERS COMP PREMIUMS		69,682.50
	519100 OTHER PERSONAL SERV EXP		46.25
	Major Account 510000 Total	2,018,715.37	14,562,945.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		340.00
	521900 AWARDS EXPENSE		628.25
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	275.00	675.00
	524600 RENT EXPENSE-BUILDINGS	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE		130.37
	531200 IT SUPPLIES	60.15	76.11
	532100 NON-CAPITALIZED EQUIP PU		158.99
	533900 FOOD EXPENSE-INSTITUTIONS	115.42	388.69
	534600 ED & RECREATIONAL SUP EX		75.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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	1,132.66
	554900 OTHER CONTRACTUAL SERVICE	285.00	2,152.44
	556300 SURETY & NOTARY BONDS		1,841.81
	Major Account 520000 Total	905.40	108,921.27
	570000 Travel Expenses		
	571100 LODGING	1,264.56	22,027.24
	571800 MEALS - TRAVEL STATUS	115.26	3,026.10
	572100 COMMERCIAL TRANSPORTATIO		561.62
	574500 PERSONAL VEHICLE MILEAGE	15,289.32	137,376.45
	575100 MISC TRAVEL EXPENSE		336.50
	Major Account 570000 Total	16,669.14	163,327.91
	Fund 10000 Expenditures Total	2,036,289.91	14,835,195.07
	Subprogram Revenues	509,650.70-	3,578,672.48-
	Subprogram Expenditures	2,036,289.91	14,835,195.07
	Program Revenues	509,650.70-	3,578,672.48-
	Program Expenditures	2,036,289.91	14,835,195.07

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	696,644.15	5,616,730.41
	511300 OVERTIME PAYMENTS		389.86
	511700 EMPLOYEE BONUSES	288.75	4,910.00
	511800 COMPENSATORY TIME PAID	1,429.23	17,278.43
	512100 VACATION LEAVE EXPENSE	121,550.74	655,168.84
	512200 SICK LEAVE EXPENSE	42,424.61	405,959.24
	512300 HOLIDAY LEAVE EXPENSE	136,879.84	465,032.78
	512400 MILITARY LEAVE EXPENSE		510.72
	512500 FUNERAL LEAVE EXPENSE	2,776.53	25,619.48
	512800 ADMINISTRATIVE LEAVE EXP		411.57
	515100 RETIREMENT PLANS EXPENSE	74,698.98	537,291.11
	515200 FICA EXPENSE	71,495.28	514,288.21
	515500 HEALTH INSURANCE EXPENSE	228,468.42	1,565,236.15
	516300 EMPLOYEE ASSISTANCE PRO		3,523.52
	516400 UNEMPLOYM COMP INS EXP	11.93-	18.08
	516500 WORKERS COMP PREMIUMS		48,259.77
	519100 OTHER PERSONAL SERV EXP		4,462.01
	Major Account 510000 Total	1,376,644.60	9,865,090.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.31	1,969.47
	521200 COM EXPENSE - VOICE/DATA	4,840.40	24,959.01
	521400 CIO CHARGES	7,853.77	64,487.83
	521500 PUBLICATION & PRINT EXP	3,082.39	13,711.02
	521900 AWARDS EXPENSE		204.75
	522100 DUES & SUBSCRIPTION EXP		539.95
	522200 CONFERENCE REGISTRATION	598.00	8,876.80
	523100 UTILITIES EXPENSE	1,090.82	7,059.76
	524600 RENT EXPENSE-BUILDINGS	13,525.48	94,648.36
	531100 OFFICE SUPPLIES EXPENSE	75.07	2,501.56
	531101 SAFETY SUPPLIES		1,975.00
	531200 IT SUPPLIES	74.09	1,636.64
	532100 NON-CAPITALIZED EQUIP PU	2,221.85	63,474.12
	532200 PERSONAL COMPUTING EQUIPMENT		52,026.04
	532240 DATA STORAGE EQUIP	4,688.16	32,467.81
	533100 HOUSEHOLD & INSTIT EXP		75.75
	533900 FOOD EXPENSE	341.55	4,722.68
	534600 ED & RECREATIONAL SUP EX		5,726.81
	538100 VEHICLE & EQUIP SUP EXP		34.00

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		
	539100 INDIRECT COST ALLOWANCE	9,508.57-	11,079.51-
	541100 ACCTG & AUDITING SERVICES		51,545.14
	541200 PURCHASING ASSESSMENT		5,513.76
	542200 TEMP SERV - OUTSIDE		17,700.48
	543100 IT CONSULTING-APPLICATIONS	42,900.00	1,000,176.27
	547300 INTERPRETER SERVICES	31,762.00	246,242.00
	547301 Interpreter Travel Time Pay	4,638.00	31,527.92
	549200 JANITORIAL SERVICES	1,058.00	8,464.00
	554100 DATA SERVICES	3,092.03	11,832.39
	554120 WIRELESS PHONE SERVICES	3,763.18	27,911.40
	554130 VIDEO SERVICES		1,400.00
	554900 OTHER CONTRACTUAL SERVICE	322,951.56	322,951.56
	555510 SAAS SUBSCRIPTION FEES	30,272.54	1,064,094.30
	556300 SURETY & NOTARY BONDS		1,359.19
	559100 OTHER OPERATING EXP		536.75
	Major Account 520000 Total	469,448.63	3,161,273.01
	570000 Travel Expenses		
	571100 LODGING	1,422.96	18,240.13
	571600 MEALS-NOT TRAVEL STATUS	13.00	116.87
	571800 MEALS - TRAVEL STATUS	123.44	2,021.02
	572100 COMMERCIAL TRANSPORTATIO		1,137.40
	573100 STATE-OWNED TRANSPORT	2,222.54	21,536.56
	574500 PERSONAL VEHICLE MILEAGE	4,738.65	52,285.40
	574600 CONTRACTUAL SERV - TRAVEL	3,256.26	25,198.96
	575100 MISC TRAVEL EXPENSE		339.85
	Major Account 570000 Total	11,776.85	120,876.19
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		34,565.00
	Major Account 580000 Total		34,565.00
	Fund 10000 Expenditures Total	1,857,870.08	13,181,804.38
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	2,531.25-	20,995.98-
	Major Account 470000 Total	2,531.25-	20,995.98-
	Fund 20520 Revenue Total	2,531.25-	20,995.98-
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	63,390.45-	73,863.41-

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>
40520	PROBATION GRANTS	Revenues		
		460000 Intergovernmental Revenues		
		Major Account 460000 Total	63,390.45-	73,863.41-
		Fund 40520 Revenue Total	63,390.45-	73,863.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		9,816.51
		515500 HEALTH INSURANCE EXPENSE		3,419.08
		Major Account 510000 Total		13,235.59
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT	3,378.00	3,378.00
		543100 IT CONSULTING-APPLICATIONS		12,972.50
		554900 OTHER CONTRACTUAL SERVICES	49,620.69	89,937.57
		555200 SOFTWARE - NEW PURCHASES		4,973.38
		555510 SAAS SUBSCRIPTION FEES		2,365.06
		Major Account 520000 Total	52,998.69	113,626.51
		Fund 40520 Expenditures Total	52,998.69	126,862.10
		Subprogram Revenues	65,921.70-	94,859.39-
		Subprogram Expenditures	1,910,868.77	13,308,666.48

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	64,514.72-	127,618.58-
	461500 OP GRANTS - STATE AGENCI		28,349.44-
	Major Account 460000 Total	64,514.72-	155,968.02-
	Fund 40520 Revenue Total	64,514.72-	155,968.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,491.76	129,452.70
	511700 EMPLOYEE BONUSES		202.50
	512100 VACATION LEAVE EXPENSE	1,225.48	11,652.09
	512200 SICK LEAVE EXPENSE	1,538.82	13,912.12
	512300 HOLIDAY LEAVE EXPENSE	2,827.23	9,707.17
	512500 FUNERAL LEAVE EXPENSE		2,619.49
	515100 RETIREMENT PLANS EXPENSE	1,803.32	12,530.54
	515200 FICA EXPENSE	1,810.04	12,591.14
	515500 HEALTH INSURANCE EXPENSE	1,490.88	10,436.16
	Major Account 510000 Total	29,187.53	203,103.91
	Fund 40520 Expenditures Total	29,187.53	203,103.91
	Subprogram Revenues	64,514.72-	155,968.02-
	Subprogram Expenditures	29,187.53	203,103.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	138,288.39	1,136,177.73	
511300 OVERTIME PAYMENTS	23.64	1,353.63	
511700 EMPLOYEE BONUSES	202.50	607.50	
511800 COMPENSATORY TIME PAID	1,144.20	11,920.63	
512100 VACATION LEAVE EXPENSE	14,349.93	73,681.40	
512200 SICK LEAVE EXPENSE	7,673.83	48,021.39	
512300 HOLIDAY LEAVE EXPENSE	25,852.13	88,384.21	
512500 FUNERAL LEAVE EXPENSE	75.19	1,460.60	
512600 CIVIL LEAVE EXPENSE		88.08	
512700 INJURY LEAVE EXPENSE	380.92	380.92	
515100 RETIREMENT PLANS EXPENSE	14,061.57	101,946.94	
515200 FICA EXPENSE	13,412.81	97,790.96	
515500 HEALTH INSURANCE EXPENSE	40,665.19	278,280.48	
516300 EMPLOYEE ASSISTANCE PRO		1,052.65	
516400 UNEMPLOYM COMP INS EXP	208.00	208.00	
516500 WORKERS COMP PREMIUMS		9,044.62	
Major Account 510000 Total	256,338.30	1,850,399.74	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		24.34	
533900 FOOD EXPENSE	187.64	4,486.81	
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	4,283.20	
554900 OTHER CONTRACTUAL SERVICE		1,577.00	
556300 SURETY & NOTARY BONDS		294.57	
Major Account 520000 Total	786.74	28,733.93	
570000 Travel Expenses			
571100 BOARD & LODGING		6,572.00	
571800 MEALS - TRAVEL STATUS		1,069.10	
574500 PERSONAL VEHICLE MILEAGE	2,067.51	14,247.93	
575100 MISC TRAVEL EXPENSE		9.00	
Major Account 570000 Total	2,067.51	21,898.03	
Fund 10000 Expenditures Total	259,192.55	1,901,031.70	
Subprogram Expenditures	259,192.55	1,901,031.70	

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	221.00-	1,767.70-
	Major Account 480000 Total	221.00-	1,767.70-
	Fund 40520 Revenue Total	221.00-	1,767.70-
	Subprogram Revenues	221.00-	1,767.70-
	Program Revenues	130,657.42-	252,595.11-
	Program Expenditures	2,199,248.85	15,412,802.09

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	458,968.02	3,657,941.90
	511300 OVERTIME PAYMENTS	882.99	1,960.69
	511700 EMPLOYEE BONUSES	476.25	5,025.00
	511702 LOCATION INCENTIVE	650.00	4,400.00
	511800 COMPENSATORY TIME PAID	7,232.53	37,132.95
	512100 VACATION LEAVE EXPENSE	66,657.34	339,009.00
	512200 SICK LEAVE EXPENSE	19,485.93	180,016.09
	512300 HOLIDAY LEAVE EXPENSE	87,755.34	298,015.20
	512500 FUNERAL LEAVE EXPENSE	727.24	8,429.93
	515100 RETIREMENT PLANS EXPENSE	48,051.18	338,644.89
	515200 FICA EXPENSE	45,939.10	323,386.74
	515500 HEALTH INSURANCE EXPENSE	133,550.55	962,833.07
	516300 EMPLOYEE ASSISTANCE PRO		2,620.62
	516400 UNEMPLOYM COMP INS EXP	488.00	2,888.00
	516500 WORKERS COMP PREMIUMS		31,276.75
	Major Account 510000 Total	870,864.47	6,193,580.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE		36.51
	532100 NON-CAPITALIZED EQUIP PU	1,017.00	1,995.97
	533900 FOOD EXPENSE	320.84	4,980.02
	538100 VEHICLE & EQUIP SUP EXP	3,230.57	10,180.79
	541100 ACCTG & AUDITING SERVICES		37,332.64
	541200 PURCHASING ASSESSMENT		4,100.86
	542200 TEMP SERV - OUTSIDE	1,462.03	13,722.99
	547100 EDUCATIONAL SERVICES		2,098.93
	554120 WIRELESS PHONE SERVICES	2,872.79	20,113.51
	554900 OTHER CONTRACTUAL SERVICE		1,069.71
	556100 INSURANCE EXPENSE	32,279.57	32,279.57
	556300 SURETY & NOTARY BONDS		839.95
	Major Account 520000 Total	41,182.80	128,801.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	550.00	17,140.46
	571600 MEALS-NOT TRAVEL STATUS		42.79-
	571800 MEALS - TRAVEL STATUS	118.30	1,091.88
	573100 STATE-OWNED TRANSPORT	36,235.53	339,073.34
	574500 PERSONAL VEHICLE MILEAGE	2,512.59	15,909.33

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		
	575100 MISC TRAVEL EXPENSE	10.50	217.75
	Major Account 570000 Total	39,426.92	373,389.97
	Fund 10000 Expenditures Total	951,474.19	6,695,772.25
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	34,361.06-	241,074.22-
	474103 ELECTRONIC MONITORING	10.00-	1,025.00-
	Major Account 470000 Total	34,371.06-	242,099.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.91-	1,513.48-
	Major Account 480000 Total	444.91-	1,513.48-
	Fund 20520 Revenue Total	34,815.97-	243,612.70-
	Subprogram Revenues	34,815.97-	243,612.70-
	Subprogram Expenditures	951,474.19	6,695,772.25
	Program Revenues	34,815.97-	243,612.70-
	Program Expenditures	951,474.19	6,695,772.25

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	301,402.83	2,445,442.50
	511300 OVERTIME PAYMENTS	2,708.41	20,294.28
	511702 LOCATION INCENTIVE	1,125.00	8,325.00
	511800 COMPENSATORY TIME PAID	4,719.17	9,118.18
	512100 VACATION LEAVE EXPENSE	42,328.83	206,829.88
	512200 SICK LEAVE EXPENSE	16,786.80	93,432.21
	512300 HOLIDAY LEAVE EXPENSE	58,331.94	195,204.79
	512500 FUNERAL LEAVE EXPENSE	347.73	7,082.52
	515100 RETIREMENT PLANS EXPENSE	31,945.63	221,120.92
	515200 FICA EXPENSE	30,491.82	212,868.95
	515500 HEALTH INSURANCE EXPENSE	88,053.30	610,786.16
	516200 TUITION ASSISTANCE		550.00
	516300 EMPLOYEE ASSISTANCE PRO		1,227.42
	516500 WORKERS COMP PREMIUMS		19,247.37
	Major Account 510000 Total	578,241.46	4,051,530.18
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REGISTRATION	275.00	615.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	531200 IT SUPPLIES	14.17	395.30
	532100 NON-CAPITALIZED EQUIP PU		5,293.62
	533900 FOOD EXPENSE-INSTITUTIONS		43.21
	534600 ED & RECREATIONAL SUP EX		150.00
	541100 ACCTG & AUDITING SERVICES		17,485.48
	541200 PURCHASING ASSESSMENT		1,920.72
	541700 LEGAL RELATED EXPENSE	21,396.32	46,917.34
	547100 EDUCATIONAL SERVICES		3,959.00
	554120 WIRELESS PHONE SERVICES	40.01	520.13
	555510 SAAS SUBSCRIPTION FEES	51.83	78,360.28
	556100 INSURANCE EXPENSE		20,882.00
	556300 SURETY & NOTARY BONDS		345.10
	Major Account 520000 Total	21,777.33	177,842.18
	570000 Travel Expenses		
	571100 LODGING	110.00	8,526.07
	571800 MEALS - TRAVEL STATUS	43.88	367.11
	574500 PERSONAL VEHICLE MILEAGE	9,746.79	75,151.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	105.35	159.95

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		
	575100 MISC TRAVEL EXPENSE		39.75
	Major Account 570000 Total	10,006.02	84,244.18
	Fund 10000 Expenditures Total	610,024.81	4,313,616.54
	Subprogram Expenditures	610,024.81	4,313,616.54
	Program Expenditures	610,024.81	4,313,616.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	76,943.35	637,711.38	
511700 EMPLOYEE BONUSES		1,500.00	
512100 VACATION LEAVE EXPENSE	13,455.28	57,962.47	
512200 SICK LEAVE EXPENSE	2,410.16	29,120.54	
512300 HOLIDAY LEAVE EXPENSE	15,504.54	51,884.80	
512500 FUNERAL LEAVE EXPENSE	416.42	976.62	
515100 RETIREMENT PLANS EXPENSE	8,141.67	58,230.80	
515200 FICA EXPENSE	7,945.18	57,123.69	
515500 HEALTH INSURANCE EXPENSE	12,739.44	81,601.58	
516300 EMPLOYEE ASSISTANCE PRO		264.26	
516500 WORKERS COMP PREMIUMS		5,177.60	
Major Account 510000 Total	137,556.04	981,553.74	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		42.33	
521200 COM EXPENSE - VOICE/DATA	6,527.94	25,391.79	
521500 PUBLICATION & PRINT EXP		4,266.70	
522100 DUES & SUBSCRIPTION EXP	4,779.02	33,453.14	
522200 CONFERENCE REGISTRATION		495.00	
523100 UTILITIES EXPENSE	312.25	1,758.91	
524600 RENT EXPENSE-BUILDINGS	7,058.61	56,311.18	
524700 RENT EXP-OTHER REAL PROP	130.25	800.15	
531100 OFFICE SUPPLIES EXPENSE	61.86	1,613.80	
531200 IT SUPPLIES		85.40	
532100 NON-CAPITALIZED EQUIP PU		1,685.20	
533100 HOUSEHOLD & INSTIT EXP		51.25	
533900 FOOD EXPENSE-INSTITUTIONS		56.87	
534600 ED & RECREATIONAL SUP EX	105.95	105.95	
541100 ACCTG & AUDITING SERVICES		3,764.64	
541200 PURCHASING ASSESSMENT		413.53	
549200 JANITORIAL/SECURITY SRVS	180.00	900.00	
554120 WIRELESS PHONE SERVICES	190.05	1,350.37	
556300 SURETY & NOTARY BONDS		73.95	
Major Account 520000 Total	19,345.93	132,620.16	
570000 Travel Expenses			
571100 LODGING	128.41	3,402.08	
571800 MEALS - TRAVEL STATUS		57.50	
572100 COMMERCIAL TRANSPORTATIO		1,120.31	
574500 PERSONAL VEHICLE MILEAGE	1,615.17	5,373.89	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,743.58	9,983.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		120.00
	Major Account 590000 Total		120.00
	Fund 10000 Expenditures Total	158,645.55	1,124,277.68
	Subprogram Expenditures	158,645.55	1,124,277.68
	Program Expenditures	158,645.55	1,124,277.68

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	20,235.67	175,380.12	
512100 VACATION LEAVE EXPENSE	6,737.61	22,866.14	
512200 SICK LEAVE EXPENSE	425.06	9,641.63	
512300 HOLIDAY LEAVE EXPENSE	3,982.11	13,273.70	
512500 FUNERAL LEAVE EXPENSE	410.13	1,372.47	
515100 RETIREMENT PLANS EXPENSE	2,380.46	16,663.36	
515200 FICA EXPENSE	2,239.67	15,682.39	
515500 HEALTH INSURANCE EXPENSE	6,038.03	42,266.25	
516300 EMPLOYEE ASSISTANCE PRO		83.68	
516500 WORKERS COMP PREMIUMS		1,499.95	
Major Account 510000 Total	42,448.74	298,729.69	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	22.46	92.62	
524600 RENT EXPENSE-BUILDINGS	829.62	5,807.34	
533900 FOOD EXPENSE-INSTITUTIONS		100.35	
541100 ACCTG & AUDITING SERVICES		1,192.13	
541200 PURCHASING ASSESSMENT		130.95	
554120 WIRELESS PHONE SERVICES	199.84	1,417.73	
554900 OTHER CONTRACTUAL SERVICES		2,210.00	
556300 SURETY & NOTARY BONDS		24.65	
Major Account 520000 Total	1,051.92	10,975.77	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		578.36-	
574500 PERSONAL VEHICLE MILEAGE		2,179.66	
575100 MISC TRAVEL EXPENSE		28.00	
Major Account 570000 Total		1,629.30	
Fund 10000 Expenditures Total	43,500.66	311,334.76	
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING	1,159.00-	7,525.00-	
474103 ELECTRONIC MONITORING	25.00-	455.00-	
474104 ADMIN. ENROLLMENT FEE	820.00-	6,206.00-	
474105 REG. PROB. PROG. FEE	12,519.17-	97,523.38-	
Major Account 470000 Total	14,523.17-	111,709.38-	
Fund 20580 Revenue Total	14,523.17-	111,709.38-	
Subprogram Revenues	14,523.17-	111,709.38-	
Subprogram Expenditures	43,500.66	311,334.76	

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	266,008.58	2,027,887.46
	511700 EMPLOYEE BONUSES	438.75	5,243.75
	511702 LOCATION INCENTIVE	50.00	350.00
	511800 COMPENSATORY TIME PAID	6,232.53	27,034.14
	512100 VACATION LEAVE EXPENSE	26,376.18	192,801.30
	512200 SICK LEAVE EXPENSE	10,531.73	108,229.94
	512300 HOLIDAY LEAVE EXPENSE	45,807.98	156,489.56
	512500 FUNERAL LEAVE EXPENSE		5,229.59
	515100 RETIREMENT PLANS EXPENSE	26,579.22	188,523.67
	515200 FICA EXPENSE	25,234.02	179,495.30
	515500 HEALTH INSURANCE EXPENSE	79,809.20	546,722.80
	516300 EMPLOYEE ASSISTANCE PRO		1,175.97
	516500 WORKERS COMP PREMIUMS		17,219.38
	Major Account 510000 Total	487,068.19	3,456,402.86
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP		400.00
	531100 OFFICE SUPPLIES EXPENSE		12.00
	531101 SAFETY SUPPLIES		268.59
	531200 IT SUPPLIES		53.85
	532100 NON-CAPITALIZED EQUIP PU	2,887.00	2,887.00
	533900 FOOD EXPENSE	153.73	1,475.66
	541100 ACCTG & AUDITING SERVICES		16,752.63
	541200 PURCHASING ASSESSMENT		1,840.22
	547100 EDUCATIONAL SERVICES		803.85
	554120 WIRELESS PHONE SERVICES	2,077.77	15,210.72
	554900 OTHER CONTRACTUAL SERVICE	170.00	340.00
	556300 SURETY & NOTARY BONDS		329.08
	Major Account 520000 Total	5,288.50	40,428.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	275.00	3,140.95
	571600 MEALS-NOT TRAVEL STATUS		16.07-
	571800 MEALS - TRAVEL STATUS		497.83
	573100 STATE-OWNED TRANSPORT		546.42
	574500 PERSONAL VEHICLE MILEAGE	2,103.69	23,118.29
	Major Account 570000 Total	2,378.69	27,287.42
	Fund 10000 Expenditures Total	494,735.38	3,524,118.88
	Subprogram Expenditures	494,735.38	3,524,118.88

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT 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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		493,461.79
	Major Account 520000 Total		493,461.79
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	722.08	5,988.88
	Major Account 570000 Total	722.08	5,988.88
	Fund 10000 Expenditures Total	722.08	499,450.67
	Subprogram Expenditures	722.08	499,450.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	2,669.00	16,547.00
	545204 CO-OCCURRING EVALUATION	5,735.00	32,298.00
	545209 (PTA) PRE-TREATMENT ASSE		278.00
	545211 MEDICATION MANAGEMENT		92.00
	545214 SA Evaluation Addendum	96.00	1,093.00
	546901 SHORT TERM RESIDENTIAL	2,750.00	163,172.00
	546902 INTENSIVE OUTPATIENT	7,451.25	53,671.75
	546903 OUTPATIENT	3,204.00	47,646.00
	546922 MH OUTPATIENT SRVS	779.00	12,921.00
	546938 MH CO-OCCURRING SHORT TERM RES	6,776.00	24,948.00
	546940 IOP-Matrix Mode	5,343.00	87,184.50
	547437 CAM	1,226.50	24,578.50
	547446 Halfway House	2,760.00	80,192.00
	547448 Trans Living Level 2	103,974.00	813,648.00
	554900 OTHER CONTRACTUAL SERVICE		40,029.50
	Major Account 520000 Total	<u>142,763.75</u>	<u>1,398,299.25</u>
	Fund 10000 Expenditures Total	<u>142,763.75</u>	<u>1,398,299.25</u>
	Subprogram Expenditures	<u>142,763.75</u>	<u>1,398,299.25</u>
	Program Revenues	<u>14,523.17</u>	<u>111,709.38</u>
	Program Expenditures	<u>681,721.87</u>	<u>5,733,203.56</u>

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4.32	4.32
	Major Account 460000 Total	4.32	4.32
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	399.42	
	Major Account 470000 Total	399.42	
	Fund 10000 Revenue Total	403.74	4.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,933.27	1,016,928.09
	511300 OVERTIME PAYMENTS		1,169.16
	511800 COMPENSATORY TIME PAID	752.27	5,208.13
	512100 VACATION LEAVE EXPENSE	8,578.85	79,167.19
	512200 SICK LEAVE EXPENSE	6,341.52	48,107.61
	512300 HOLIDAY LEAVE EXPENSE	25,110.30	83,533.44
	512500 FUNERAL LEAVE EXPENSE		1,900.70
	515100 RETIREMENT PLANS EXPENSE	13,307.36	92,552.66
	515200 FICA EXPENSE	12,736.02	88,626.48
	515500 HEALTH INSURANCE EXPENSE	35,114.22	244,495.02
	516300 EMPLOYEE ASSISTANCE PRO		528.53
	516500 WORKERS COMP PREMIUMS		8,015.94
	Major Account 510000 Total	238,873.81	1,670,232.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	646.29	4,388.50
	521200 COM EXPENSE - VOICE/DATA	1,907.61	7,652.62
	521400 CIO CHARGES	1,845.00	11,070.00
	521500 PUBLICATION & PRINT EXP		2,675.27
	522100 DUES & SUBSCRIPTION EXP	311.09	927.63
	522200 CONFERENCE REGISTRATION		3,040.00
	524600 RENT EXPENSE-BUILDINGS	2,310.63	15,765.91
	527200 REP & MAINT-MOTOR VEHICL		20.36
	531100 OFFICE SUPPLIES EXPENSE	939.95	1,962.62
	531200 IT SUPPLIES	105.50	105.50
	533900 FOOD EXPENSE-INSTITUTIONS		861.81
	541100 ACCTG & AUDITING SERVICES		7,529.27
	541200 PURCHASING ASSESSMENT		827.06
	549200 JANITORIAL/SECURITY SRVS	335.00	2,345.00
	554100 DATA SERVICES		1,602.70
	554120 WIRELESS PHONE SERVICES	1,238.14	8,913.06
	555510 SAAS SUBSCRIPTION FEES	1,749.00	6,237.00

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			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	1,597.50	10,921.50
	556100 INSURANCE EXPENSE	2,550.02	2,550.02
	556300 SURETY & NOTARY BONDS		308.90
	559100 OTHER OPERATING EXP	24.72	605.45
	Major Account 520000 Total	15,560.45	90,310.18
	570000 Travel Expenses		
	571100 LODGING		1,430.00
	571800 MEALS - TRAVEL STATUS		237.60
	573100 STATE-OWNED TRANSPORT	3,542.81	26,152.76
	574500 PERSONAL VEHICLE MILEAGE	481.32	4,044.39
	575100 MISC TRAVEL EXPENSE	15.75	52.50
	Major Account 570000 Total	4,039.88	31,917.25
	Fund 10000 Expenditures Total	258,474.14	1,792,460.38
	Subprogram Revenues	403.74	4.32
	Subprogram Expenditures	258,474.14	1,792,460.38

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	7,225.00-	73,262.42-
	475100 REGISTRATION / LICENSE F	2,510.64-	14,910.70-
	Major Account 470000 Total	9,735.64-	88,173.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,189.72-	7,252.24-
	Major Account 480000 Total	1,189.72-	7,252.24-
	Fund 20515 Revenue Total	10,925.36-	95,425.36-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		543.93
	554900 OTHER CONTRACTUAL SERVICES	4,893.75	18,764.46
	555510 SAAS SUBSCRIPTION FEES		906.51
	Major Account 520000 Total	4,893.75	20,214.90
	570000 Travel Expenses		
	571100 LODGING		2,324.58
	571800 MEALS - TRAVEL STATUS		491.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		82.88
	575100 MISC TRAVEL EXPENSE		250.09
	Major Account 570000 Total		3,148.78
	Fund 20515 Expenditures Total	4,893.75	23,363.68
	Subprogram Revenues	10,925.36-	95,425.36-
	Subprogram Expenditures	4,893.75	23,363.68
	Program Revenues	10,521.62-	95,421.04-
	Program Expenditures	263,367.89	1,815,824.06

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	79,792.65	648,283.35	
512100 VACATION LEAVE EXPENSE	9,393.32	74,048.08	
512200 SICK LEAVE EXPENSE	3,224.08	41,377.99	
512300 HOLIDAY LEAVE EXPENSE	14,364.57	52,636.27	
512500 FUNERAL LEAVE EXPENSE		1,113.90	
515100 RETIREMENT PLANS EXPENSE	7,995.33	61,211.54	
515200 FICA EXPENSE	7,733.73	59,394.86	
515500 HEALTH INSURANCE EXPENSE	17,125.27	123,888.77	
516300 EMPLOYEE ASSISTANCE PRO		308.31	
516500 WORKERS COMP PREMIUMS		5,748.34	
Major Account 510000 Total	139,628.95	1,068,011.41	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	522.28	2,070.38	
521500 PUBLICATION & PRINT EXP		211.80	
521900 AWARDS EXPENSE		179.50	
522100 DUES & SUBSCRIPTION EXP		10,865.50	
524600 RENT EXPENSE-BUILDINGS	9,337.78	65,025.33	
531100 OFFICE SUPPLIES EXPENSE		2,320.58	
531200 IT SUPPLIES		69.99	
533900 FOOD EXPENSE-INSTITUTIONS	17.00	722.33	
534600 ED & RECREATIONAL SUP EX		1,199.50	
541100 ACCTG & AUDITING SERVICES		4,392.07	
541200 PURCHASING ASSESSMENT		482.45	
543100 IT CONSULTING-APPLICATIONS		3,000.00	
545200 MEDICAL ASSESSMENT SERV		11,227.50	
554120 WIRELESS PHONE SERVICES	550.97	4,217.37	
556100 INSURANCE EXPENSE	12,635.00	12,635.00	
556300 SURETY & NOTARY BONDS		86.28	
559100 OTHER OPERATING EXP		63.60	
Major Account 520000 Total	23,063.03	118,769.18	
570000 Travel Expenses			
571100 LODGING		949.89	
571600 MEALS - TAXABLE		15.29	
573100 STATE-OWNED TRANSPORT	51.08	119.50	
574500 PERSONAL VEHICLE MILEAGE	574.58	6,734.80	
575100 MISC TRAVEL EXPENSE		28.00	
Major Account 570000 Total	625.66	7,847.48	
580000 Capital Outlay			

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			
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		50.00-
	587550 IT PROJECTS IN PROGRESS	26,320.00	148,180.00
	Major Account 580000 Total	26,320.00	148,130.00
	Fund 10000 Expenditures Total	189,637.64	1,342,758.07
20580 PROBATION PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		51,000.00-
	Major Account 460000 Total		51,000.00-
	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	18,890.98-	141,785.22-
	474105 REG. PROB. PROG. FEE	125,276.59-	915,990.27-
	474106 ISP MO. PROG. FEE	9,189.12-	67,383.82-
	Major Account 470000 Total	153,356.69-	1,125,159.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,525.76-	154,353.41-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	18,525.76-	154,373.41-
	Fund 20580 Revenue Total	171,882.45-	1,330,532.72-
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	484.22	16,410.83
	515200 FICA EXPENSE	37.04	1,255.44
	Major Account 510000 Total	521.26	17,666.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.64	1,163.19
	521500 PUBLICATION & PRINT EXP		2,843.78
	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		3,760.83
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,610.00
	Major Account 520000 Total	186.64	24,619.20
	570000 Travel Expenses		
	571100 LODGING		17,241.30
	571800 MEALS - TRAVEL STATUS		1,906.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,675.33
	574500 PERSONAL VEHICLE MILEAGE	12.60	9,114.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		628.77
	575100 MISC TRAVEL EXPENSE		788.50
	Major Account 570000 Total	12.60	32,354.78
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	35,640.00	180,200.00
	Major Account 580000 Total	35,640.00	180,200.00
	Fund 20580 Expenditures Total	36,360.50	254,840.25
	Subprogram Revenues	171,882.45	1,330,532.72
	Subprogram Expenditures	225,998.14	1,597,598.32

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	694,494.41	5,720,481.97
	511300 OVERTIME PAYMENTS	3,457.77-	1,474.48-
	511700 EMPLOYEE BONUSES	1,961.25	18,175.00
	511800 COMPENSATORY TIME PAID	10,266.65	98,856.21
	512100 VACATION LEAVE EXPENSE	142,241.07	589,680.51
	512200 SICK LEAVE EXPENSE	65,792.57	357,246.49
	512300 HOLIDAY LEAVE EXPENSE	145,229.93	483,205.10
	512400 MILITARY LEAVE EXPENSE		8,013.59
	512500 FUNERAL LEAVE EXPENSE	1,099.25	12,804.49
	512700 INJURY LEAVE EXPENSE	1,663.97	1,663.97
	515100 RETIREMENT PLANS EXPENSE	79,485.58	545,830.44
	515200 FICA EXPENSE	75,452.21	518,830.90
	515500 HEALTH INSURANCE EXPENSE	252,088.12	1,705,009.08
	516300 EMPLOYEE ASSISTANCE PRO		3,135.93
	516500 WORKERS COMP PREMIUMS		48,653.22
	Major Account 510000 Total	1,466,317.24	10,110,112.42
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		300.00-
	531100 OFFICE SUPPLIES EXPENSE		60.17
	531200 IT SUPPLIES		64.58
	532100 NON-CAPITALIZED EQUIP PU	8,437.00	11,419.00
	533900 FOOD EXPENSE	598.06	7,312.96
	541100 ACCTG & AUDITING SERVICES		44,673.68
	541200 PURCHASING ASSESSMENT		4,907.24
	547100 EDUCATIONAL SERVICES		3,822.61
	554120 WIRELESS PHONE SERVICES	7,154.37	51,808.00
	556300 SURETY & NOTARY BONDS		993.09
	Major Account 520000 Total	16,189.43	126,011.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,464.26	17,657.04
	571800 MEALS - TRAVEL STATUS	439.19	2,966.86
	573100 STATE-OWNED TRANSPORT	357.48	3,817.23
	574500 PERSONAL VEHICLE MILEAGE	2,231.08	33,334.86
	575100 MISC TRAVEL EXPENSE	10.50	190.25
	Major Account 570000 Total	4,502.51	57,966.24
	Fund 10000 Expenditures Total	1,487,009.18	10,294,089.99

Secure Version - Prior Month
As of January 31, 2026

Agency Number005SUPREME COURT
Program Number435PROBATION COMMUNITY CORRECTION
Agency Subprogram001

<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>1,487,009.18</u>	<u>10,294,089.99</u>

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	3,082.39-	32,827.44
	531100 OFFICE SUPPLIES EXPENSE		46.58
	537100 LABORATORY SUP EXP	146,882.12	1,154,409.78
	545200 MEDICAL ASSESSMENT SERV	2,736.00	19,052.88
	554900 OTHER CONTRACTUAL SERVICE	24,802.00	203,890.75
	Major Account 520000 Total	171,337.73	1,410,227.43
	Fund 10000 Expenditures Total	171,337.73	1,410,227.43
	Subprogram Expenditures	171,337.73	1,410,227.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,208.21	1,223,295.91
	511300 OVERTIME PAYMENTS	19.20	95.99
	511700 EMPLOYEE BONUSES	67.50	5,205.00
	511702 LOCATION INCENTIVE		150.00
	511800 COMPENSATORY TIME PAID	955.81	8,954.30
	512100 VACATION LEAVE EXPENSE	21,591.08	127,593.52
	512200 SICK LEAVE EXPENSE	11,718.88	83,498.52
	512300 HOLIDAY LEAVE EXPENSE	29,402.66	101,216.27
	512500 FUNERAL LEAVE EXPENSE	60.81	4,063.20
	512600 CIVIL LEAVE EXPENSE		188.81
	515100 RETIREMENT PLANS EXPENSE	15,347.13	115,982.06
	515200 FICA EXPENSE	14,474.26	110,084.79
	515500 HEALTH INSURANCE EXPENSE	53,738.40	391,332.14
	516300 EMPLOYEE ASSISTANCE PRO		841.24
	516500 WORKERS COMP PREMIUMS		10,348.24
	Major Account 510000 Total	288,583.94	2,182,849.99
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		32.00
	532100 NON-CAPITALIZED EQUIP PU	1,997.00	1,997.00
	533900 FOOD EXPENSE	115.44	2,542.82
	537100 LABORATORY SUP EXP		118.75
	541100 ACCTG & AUDITING SERVICES		11,984.09
	541200 PURCHASING ASSESSMENT		1,316.41
	544302 MENTAL HEALTH SERVICE	136,063.30	1,122,996.50
	547429 TRANSPORTATION BY INVOICE	14,863.46	64,122.66
	554120 WIRELESS PHONE SERVICES	359.46	2,743.25
	554900 OTHER CONTRACTUAL SERVICE	20,795.52	221,749.34
	556300 SURETY & NOTARY BONDS		235.41
	Major Account 520000 Total	174,194.18	1,429,838.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,711.79
	571800 MEALS - TRAVEL STATUS		919.53
	573100 STATE-OWNED TRANSPORT	922.01	9,739.30
	574500 PERSONAL VEHICLE MILEAGE	807.55	10,880.62
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	1,729.56	31,261.74
	Fund 10000 Expenditures Total	464,507.68	3,643,949.96

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		251.60
	Major Account 520000 Total		251.60
	Fund 20580 Expenditures Total		251.60
	Subprogram Expenditures	464,507.68	3,644,201.56

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		545200 MEDICAL ASSESSMENT SERV	9,267.00	92,495.00
		545204 CO-OCCURRING EVALUATION	12,657.00	91,678.00
		545207 PSYCHOLOGICAL EVALUATION		3,331.00
		545209 (PTA) PRE-TREATMENT ASSE	1,105.00	7,283.00
		545210 SH RISK ASSESSMENT	4,574.00	77,229.00
		545214 SA Evaluation Addendum	226.00	3,075.00
		545215 Initial Diagnostic Interview		254.00
		546901 SHORT TERM RESIDENTIAL		138,438.00
		546902 INTENSIVE OUTPATIENT	20,907.00	242,149.50
		546903 OUTPATIENT	30,646.00	262,152.00
		546922 MH OUTPATIENT SRVS	10,375.00	68,910.00
		546923 SH OUTPATIENT	12,312.00	95,097.00
		546935 SEX OFFENDER POLYGRAPH		1,420.00
		546938 MH CO-OCCURRING SHORT TERM RES		14,784.00
		547426 Victim Mediation		940.00
		547437 CAM	26,217.00	217,965.75
		547446 Halfway House	1,240.00	35,300.00
		547448 Trans Living Level 2	215,533.00	1,855,795.00
		547462 Batterers Intervention	246.00	14,495.00
		Major Account 520000 Total	345,305.00	3,222,791.25
		Fund 10000 Expenditures Total	345,305.00	3,222,791.25
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	345,305.00	3,222,791.25
		Program Revenues	171,882.45-	1,332,322.72-
		Program Expenditures	2,694,157.73	20,168,908.55

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	6,151.25	66,417.37
	545200 MEDICAL ASSESSMENT SERV	862.00	8,900.95
	545204 CO-OCCURRING EVALUATION	2,131.33	17,728.56
	545207 PSYCHOLOGICAL EVALUATION	8,422.42	69,910.90
	545209 (PTA) PRE-TREATMENT ASSESMEN	1,112.00	5,453.61
	545210 SH RISK ASSESSMENT		18,568.48
	545214 SA EVALUATION ADDENDUM	113.00	390.88
	546902 SA INTENSIVE OUTPATIENT	12,603.72	94,884.17
	546903 SA OUTPATIENT SERVICES	7,873.07	27,964.78
	546912 MH THER. GROUP HOME	42,600.00	63,900.00
	546913 MH THER. GROUP HOME & BD	7,020.00	12,051.00
	546914 YSH THER. GROUP HOME	46,170.00	259,961.00
	546915 YSH THER. GROUP HOME & BD	19,985.00	233,380.00
	546916 HOSP PSYCH RES.TMT FAC	298,493.70	2,321,145.85
	546917 SPEC PSYCH RES.TMT FAC	54,960.00	309,164.00
	546919 MH INTENSIVE OUTPATIENT		14,465.75
	546920 YSH INTNSIVE OUTPATIENT		22,140.00
	546922 MH OUTPATIENT SRVS	11,491.87	68,422.58
	546923 SH OUTPATIENT		5,768.00
	546926 MULTISYSTEMIC THERAPY	44,429.81	202,292.90
	546930 MH DAY TREATMENT		23,800.34
	546934 COGNITIVE BEHAVIORIAL GROUP		6,765.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	61,663.57	724,403.44
	547401 Crisis Stabilization	432,684.00	2,149,956.00
	547402 EMERGENCY FOSTER CARE	6,813.44	102,865.04
	547403 FOSTER CARE	186,007.68	1,195,116.51
	547407 Shelter care	280,576.00	1,598,790.00
	547408 INDEPENDENT LIVING	12,240.00	160,208.00
	547410 INTENSIVE FAMILY PRESERVATION	32,686.00	294,589.50
	547411 JUSTICE WRAP AROUND	1,065.00	7,035.00
	547412 FAMILY PARTNER	7,887.00	45,896.00
	547413 FAMILY SUPPORT WORKER	78,278.19	683,460.47
	547414 Home on Monitoring Equip Prog		20,961.00
	547417 EXPEDITED FAMILY GROUP CONFERE		4,350.00
	547418 DAY REPORTING	907,181.56	4,982,052.86
	547419 EVENING REPORTING	130,640.00	530,472.00
	547422 TUTORING-CASE MGT	8,352.00	47,705.00

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		
	547426 JUV OFFENDER/VICTIM MEDIATION	3,840.00	47,779.17
	547427 GEN EDUCATION CLASS	364.00	4,387.00
	547435 EM-CELLULAR	1,140.00	1,140.00
	547436 EM-GPS	84,708.00	611,156.00
	547437 CAM	5,461.00	33,364.00
	547439 RELATIVE/KINSHIP HOME ASSES.	1,081.00	3,257.00
	547440 TRANSPORTATION NEW MODEL	118,486.78	795,072.31
	547441 EM - SARPY	7,182.00	41,268.00
	547443 TRANSPORTATION MILEAGE	2,563.34	30,520.47
	547451 GROUP HOME A	238,437.55	1,796,053.12
	547452 GROUP HOME B	330,132.00	1,490,280.00
	547456 STAFF DETENTION		364,614.25
	547457 SECURE DETENTION		1,973,109.50
	547459 EMERGENCY PROFESSIONAL FOSTER	620.00	8,545.00
	547461 RECEPTION CENTER	25,500.00	89,250.00
	547463 Law Enforcement Resource	171.78	3,167.38
	547464 Comm Youth Coaching	153,236.00	1,462,745.00
	547465 Thrive Mentoring	6,737.50	44,583.00
	547467 21/30 Day SU Assessment/Evalua	298.00	4,206.96
	547468 21/30 Day MH Evaluation	884.00	22,671.00
	547469 21/30 Day Co-occurring Evaluat	1,264.85	23,311.42
	547470 RESTORATIVE RESIDENTIALIAL	100,672.00	964,128.00
	547473 Comm Base Svcs Phaselll	15,847.00	43,401.70
	Major Account 520000 Total	3,809,120.41	26,260,040.35
	Fund 10000 Expenditures Total	3,809,120.41	26,260,040.35
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	545207 PSYCHOLOGICAL EVALUATION		1,929.00
	546916 HOSP PSYCH RES.TMT FAC	198,237.00	1,064,543.00
	546922 MH OUTPATIENT SRVS	1,248.00	3,691.44
	546923 SH OUTPATIENT		1,248.00
	546926 MULTISYSTEMIC THERAPY		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		26,852.00
	547408 INDEPENDENT LIVING		4,080.00
	547410 INTENSIVE FAMILY PRESERVATION		554.00

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		
	547412 FAMILY PARTNER		1,221.00
	547413 FAMILY SUPPORT WORKER		19,992.00
	547414 Home on Monitoring Equip Prog		48,807.00
	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		39,468.00
	547456 STAFF DETENTION	94,542.25	635,538.75
	547457 SECURE DETENTION	296,701.00	2,685,309.00
	547464 Comm Youth Coaching		14,555.00
	547465 Thrive Mentoring		481.25
	547468 21/30 Day MH Evaluation		556.00
	547470 Restorative Residential Prog		10,912.00
	Major Account 520000 Total	590,728.25	4,844,942.04
	Fund 20580 Expenditures Total	590,728.25	4,844,942.04
	Subprogram Expenditures	4,399,848.66	31,104,982.39

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	1,015,235.88	8,125,008.14
	511300 OVERTIME PAYMENTS	930.58	11,712.68
	511700 EMPLOYEE BONUSES	2,793.75	16,142.50
	511702 LOCATION INCENTIVE	4,275.00	29,425.00
	511800 COMPENSATORY TIME PAID	14,458.59	97,993.94
	512100 VACATION LEAVE EXPENSE	149,549.52	741,130.18
	512200 SICK LEAVE EXPENSE	83,286.81	467,375.35
	512300 HOLIDAY LEAVE EXPENSE	201,656.59	676,657.92
	512400 MILITARY LEAVE EXPENSE		3,093.02
	512500 FUNERAL LEAVE EXPENSE	2,429.29	25,291.55
	512600 CIVIL LEAVE EXPENSE		669.31
	512700 INJURY LEAVE EXPENSE		1,723.75
	515100 RETIREMENT PLANS EXPENSE	109,573.20	759,272.81
	515200 FICA EXPENSE	104,036.40	726,681.25
	515500 HEALTH INSURANCE EXPENSE	314,873.24	2,138,884.08
	516300 EMPLOYEE ASSISTANCE PRO		4,844.85
	516400 UNEMPLOYM COMP INS EXP	7,338.94	13,542.94
	516500 WORKERS COMP PREMIUMS		68,588.68
	Major Account 510000 Total	2,010,437.79	13,908,037.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.31	349.54
	521200 COM EXPENSE - VOICE/DATA	630.28	2,494.62
	521500 PUBLICATION & PRINT EXP		2,417.06
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		12,642.50
	522200 CONFERENCE REGISTRATION		247.50
	524600 RENT EXPENSE-BUILDINGS	4,846.42	33,924.94
	531100 OFFICE SUPPLIES EXPENSE	23.19	438.51
	531200 IT SUPPLIES	39.75	101.74
	532100 NON-CAPITALIZED EQUIP PU	6,876.00	6,876.00
	533900 FOOD EXPENSE-INSTITUTIONS	752.35	11,760.01
	534600 ED & RECREATIONAL SUP EX		1,399.92
	538100 VEHICLE & EQUIP SUP EXP	129.15	3,214.07
	541100 ACCTG & AUDITING SERVICES		66,508.55
	541200 PURCHASING ASSESSMENT		10,091.18
	545200 MEDICAL ASSESSMENT SERV		15,017.37
	547100 EDUCATIONAL SERVICES		14,027.60
	554120 WIRELESS PHONE SERVICES	10,824.12	77,326.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,050.00	313,141.72
	556100 INSURANCE EXPENSE	9,885.89	9,885.89
	556300 SURETY & NOTARY BONDS		1,355.75
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	40,181.46	583,294.83
	570000 Travel Expenses		
	571100 LODGING	1,357.63	31,592.15
	571600 MEALS - TAXABLE		300.52-
	571800 MEALS - TRAVEL STATUS	434.76	5,342.02
	572100 COMMERCIAL TRANSPORTATIO	2,760.13	17,829.21
	573100 STATE-OWNED TRANSPORT	10,314.69	96,773.47
	574500 PERSONAL VEHICLE MILEAGE	10,796.01	85,306.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,249.60	10,328.00
	575100 MISC TRAVEL EXPENSE	165.00	1,183.98
	Major Account 570000 Total	36,077.82	248,055.12
	Fund 10000 Expenditures Total	2,086,697.07	14,739,387.90
	Subprogram Expenditures	2,086,697.07	14,739,387.90

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	1,931.29	21,343.20
	554900 OTHER CONTRACTUAL SERVICES		10,584.90
	Major Account 520000 Total	1,931.29	31,928.10
	Fund 20580 Expenditures Total	1,931.29	31,928.10
	Subprogram Expenditures	1,931.29	31,928.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,410.00	29,915.00
	515200 FICA EXPENSE	337.38	2,288.44
	516500 WORKERS COMP PREMIUMS		363.45
	Major Account 510000 Total	4,747.38	32,566.89
	Fund 10000 Expenditures Total	4,747.38	32,566.89
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	5,626.66-	27,063.08-
	461500 OP GRANTS - STATE AGENCI		9,911.20-
	Major Account 460000 Total	5,626.66-	36,974.28-
	Fund 40520 Revenue Total	5,626.66-	36,974.28-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,410.00	22,785.00
	515200 FICA EXPENSE	337.38	1,743.13
	516500 WORKERS COMP PREMIUMS		363.45
	Major Account 510000 Total	4,747.38	24,891.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,779.51
	522200 CONFERENCE REGISTRATION	375.00	375.00
	522600 JOB APPLICANT EXPENSE		168.50
	533100 HOUSEHOLD & INSTIT EXP		1,745.62
	533900 FOOD EXPENSE-INSTITUTIONS	43.90	366.99
	534600 ED & RECREATIONAL SUP EX		1,600.35
	547100 EDUCATIONAL SERVICES		250.00
	555540 SAAS MAINTENANCE		198.00
	Major Account 520000 Total	418.90	6,483.97
	570000 Travel Expenses		
	571100 LODGING		1,558.82
	571800 MEALS - TRAVEL STATUS		21.53
	574500 PERSONAL VEHICLE MILEAGE	132.55	2,542.65
	Major Account 570000 Total	132.55	4,123.00
	Fund 40520 Expenditures Total	5,298.83	35,498.55
	Subprogram Revenues	5,626.66-	36,974.28-
	Subprogram Expenditures	10,046.21	68,065.44
	Program Revenues	5,626.66-	36,974.28-
	Program Expenditures	6,498,523.23	45,944,363.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		640.00-
	Major Account 460000 Total		640.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	496.00-	4,128.00-
	474101 Revenue from NOL	99,633.00-	793,032.00-
	474144 COURT AUTOMATION FEES	234,781.30-	1,555,102.37-
	Major Account 470000 Total	334,910.30-	2,352,262.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,149.14-	8,242.22-
	486600 CREDIT CARD CLEARING	152,380.50	320,343.56-
	Major Account 480000 Total	150,231.36	328,585.78-
	Fund 20540 Revenue Total	184,678.94-	2,681,488.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.76
	521200 COM EXPENSE - VOICE/DATA	283.62	3,694.76
	521400 CIO CHARGES	32,058.45	232,300.88
	521500 PUBLICATION & PRINT EXP		527.03
	522100 DUES & SUBSCRIPTION EXP	33,049.42	214,926.88
	525100 RENT EXP-OFFICE EQUIP	12,735.34	89,147.38
	525200 RENT EXP-DATA PROC EQUIP	80,154.55	323,483.65
	525400 RENT EXP-COMM EQUIP	41,384.79	166,799.46
	531100 OFFICE SUPPLIES EXPENSE		593.93
	531200 IT SUPPLIES		131.91
	532100 NON-CAPITALIZED EQUIP PU	5,589.00	31,537.56
	532200 PERSONAL COMPUTING EQUIPMENT	23,621.00	23,621.00
	532240 DATA STORAGE EQUIP	1,295.52	11,618.35
	543100 IT CONSULTING-APPLICATIONS	58,850.00	830,360.35
	554120 WIRELESS PHONE SERVICES	119.89	855.13
	554900 OTHER CONTRACTUAL SERVICES	3,189.13	20,698.88
	555100 DATA PROC SOFTW LIC FEE		12,144.00
	555510 SAAS SUBSCRIPTION FEES	926.36	171,376.86
	555520 SAAS IMPLEMENTATION		25.00
	Major Account 520000 Total	293,257.07	2,133,864.77
	Fund 20540 Expenditures Total	293,257.07	2,133,864.77
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	446.68-	2,049.68-
	Major Account 480000 Total	446.68-	2,049.68-

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Agency Number005SUPREME COURT
Program Number570COMPUTER AUTOMATION
Agency Subprogram000

<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		
	Fund 40500 Revenue Total	446.68-	2,049.68-
	Subprogram Revenues	185,125.62-	2,683,537.83-
	Subprogram Expenditures	293,257.07	2,133,864.77
	Program Revenues	185,125.62-	2,683,537.83-
	Program Expenditures	293,257.07	2,133,864.77
	Agency Revenues	1,747,144.40-	10,907,723.68-
	Agency Expenditures	20,830,456.28	149,850,095.52

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	61,250.00
	515100 RETIREMENT PLANS EXPENSE	655.20	4,586.40
	515200 FICA EXPENSE	669.38	4,685.63
	Major Account 510000 Total	10,074.58	70,522.03
	Fund 10000 Expenditures Total	10,074.58	70,522.03
	Subprogram Expenditures	10,074.58	70,522.03
	Program Expenditures	10,074.58	70,522.03

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	43,940.57	347,800.42
	511700 EMPLOYEE BONUSES	651.38	5,359.66
	512100 VACATION LEAVE EXPENSE		14,392.26
	512200 SICK LEAVE EXPENSE	694.44	2,628.14
	512300 HOLIDAY LEAVE EXPENSE	11,158.76	29,596.39
	515100 RETIREMENT PLANS EXPENSE	4,177.85	29,533.92
	515200 FICA EXPENSE	4,116.12	29,228.92
	515500 HEALTH INSURANCE EXPENSE	7,409.50	49,220.22
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,469.70
	Major Account 510000 Total	72,148.62	511,317.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.89
	521400 CIO CHARGES	1,430.25	10,765.78
	521500 PUBLICATION & PRINT EXP		996.37
	522600 JOB APPLICANT EXPENSE		116.33
	531100 OFFICE SUPPLIES EXPENSE		790.15
	531200 IT SUPPLIES		16.97
	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
	Major Account 520000 Total	1,430.25	14,902.78
	570000 Travel Expenses		
	571100 LODGING		636.03
	571800 MEALS - TRAVEL STATUS		101.86
	572100 COMMERCIAL TRANSPORTATIO		496.96
	573100 STATE-OWNED TRANSPORT		331.53
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		1,578.38
	Fund 10000 Expenditures Total	73,578.87	527,798.99
	Subprogram Revenues		62.56-
	Subprogram Expenditures	73,578.87	527,798.99
	Program Revenues		62.56-

Agency Number007GOVERNOR

Program Number018POLICY RESEARCH OFFICE

Agency Subprogram010

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<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		
	Program Expenditures	<u>73,578.87</u>	<u>527,798.99</u>

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	44,056.48	393,713.11	
511300 OVERTIME PAYMENTS	283.62	625.74	
511700 EMPLOYEE BONUSES	954.84	6,683.88	
512100 VACATION LEAVE EXPENSE	270.67	17,178.32	
512200 SICK LEAVE EXPENSE		1,623.47	
512300 HOLIDAY LEAVE EXPENSE	10,946.44	31,275.80	
512400 MILITARY LEAVE EXPENSE	649.62	3,464.64	
515100 RETIREMENT PLANS EXPENSE	4,109.44	31,778.09	
515200 FICA EXPENSE	4,122.37	32,159.67	
515500 HEALTH INSURANCE EXPENSE	7,471.96	52,771.27	
516300 EMPLOYEE ASSISTANCE PRO		138.60	
516500 WORKERS COMP PREMIUMS		6,735.30	
Major Account 510000 Total	72,865.44	578,147.89	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	161.17	1,321.85	
521400 CIO CHARGES	2,694.70	57,679.35	
521500 PUBLICATION & PRINT EXP		4,499.06	
522100 DUES & SUBSCRIPTION EXP	75.98	732.83	
522600 JOB APPLICANT EXPENSE		755.43	
531100 OFFICE SUPPLIES EXPENSE	540.91	1,678.17	
534900 MISCELLANEOUS SUP EXP		260.61	
541100 ACCTG & AUDITING SERVICES		3,284.16	
541200 PURCHASING ASSESSMENT		137.28	
542100 SOS TEMP SERV - PERSONNEL		6,952.95	
549200 JANITORIAL/SECURITY SRVS		290.00	
556300 SURETY & NOTARY BONDS		41.91	
Major Account 520000 Total	3,472.76	77,633.60	
570000 Travel Expenses			
571100 LODGING		2,326.34	
571800 MEALS - TRAVEL STATUS		290.86	
572100 COMMERCIAL TRANSPORTATIO	428.96	7,670.65	
573100 STATE-OWNED TRANSPORT		154.94	
574500 PERSONAL VEHICLE MILEAGE		322.70	
575100 MISC TRAVEL EXPENSE		128.99	
Major Account 570000 Total	428.96	10,894.48	
Fund 10000 Expenditures Total	76,767.16	666,675.97	
Subprogram Expenditures	76,767.16	666,675.97	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		825.82-
	Major Account 480000 Total		825.82-
	Fund 10000 Revenue Total		825.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,932.10	49,517.23
	511700 EMPLOYEE BONUSES	404.26	2,829.82
	512100 VACATION LEAVE EXPENSE		2,019.40
	512300 HOLIDAY LEAVE EXPENSE	1,483.96	4,080.89
	515100 RETIREMENT PLANS EXPENSE	555.29	4,164.51
	515200 FICA EXPENSE	527.34	3,974.97
	515500 HEALTH INSURANCE EXPENSE	3,477.69	24,324.69
	Major Account 510000 Total	12,380.64	90,911.51
	520000 Operating Expenses		
	521400 CIO CHARGES	853.83	6,039.97
	531100 OFFICE SUPPLIES EXPENSE	46.08	71.02
	533100 HOUSEHOLD & INSTIT EXP	274.00	1,807.49
	533900 FOOD EXPENSE-INSTITUTIONS	3,909.37	20,477.40
	534900 MISCELLANEOUS SUP EXP	116.85	155.40
	542100 SOS TEMP SERV - PERSONNEL	8,174.42	56,324.67
	Major Account 520000 Total	13,374.55	84,875.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	51.10	538.30
	Major Account 570000 Total	51.10	538.30
	Fund 10000 Expenditures Total	25,806.29	176,325.76
	Subprogram Revenues		825.82-
	Subprogram Expenditures	25,806.29	176,325.76
	Program Revenues		825.82-
	Program Expenditures	102,573.45	843,001.73
	Agency Revenues		888.38-
	Agency Expenditures	186,226.90	1,441,322.75

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	43,750.00
	515100 RETIREMENT PLANS EXPENSE	468.00	3,276.00
	515200 FICA EXPENSE	438.44	3,069.06
	515500 HEALTH INSURANCE EXPENSE	1,975.42	13,827.94
	Major Account 510000 Total	9,131.86	63,923.00
	Fund 10000 Expenditures Total	9,131.86	63,923.00
	Subprogram Expenditures	9,131.86	63,923.00
	Program Expenditures	9,131.86	63,923.00

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	703.75	6,137.49
	512100 VACATION LEAVE EXPENSE		507.48
	512200 SICK LEAVE EXPENSE		13.54
	512300 HOLIDAY LEAVE EXPENSE	216.52	595.43
	512400 MILITARY LEAVE EXPENSE	162.39	866.08
	515100 RETIREMENT PLANS EXPENSE	81.11	608.24
	515200 FICA EXPENSE	82.44	618.62
	516500 WORKERS COMP PREMIUMS		613.00
	Major Account 510000 Total	1,246.21	9,959.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.48
	521400 CIO CHARGES	308.71	2,378.60
	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
	Major Account 520000 Total	308.71	4,063.01
	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	119.00	1,044.40
	Major Account 570000 Total	119.00	3,299.29
	Fund 10000 Expenditures Total	1,673.92	17,322.18
	Subprogram Expenditures	1,673.92	17,322.18
	Program Expenditures	1,673.92	17,322.18
	Agency Expenditures	10,805.78	81,245.18

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	49,583.31
	515100 RETIREMENT PLANS EXPENSE	530.40	3,712.80
	515200 FICA EXPENSE	540.04	3,780.27
	Major Account 510000 Total	8,153.77	57,076.38
	Fund 10000 Expenditures Total	8,153.77	57,076.38
	Subprogram Expenditures	8,153.77	57,076.38
	Program Expenditures	8,153.77	57,076.38

Agency Number009SECRETARY OF STATE

Program Number020SERVICES AND ADMINISTRATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	25,912.40	23,554.40
	Major Account 480000 Total	25,912.40	23,554.40
	Fund 20960 Revenue Total	25,912.40	23,554.40
	Subprogram Revenues	25,912.40	23,554.40
	Program Revenues	25,912.40	23,554.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,250.00-	5,500.00-
	471170 AUTHENTICATIONS W/SEAL	20.00-	90.00-
	472200 REPROD & PUBLICATIONS	2.00-	11.00-
	474100 GENERAL BUSINESS FEES	1,000.00-	6,400.00-
	474118 ORIG PLAIN CLOTHES INVEST	88.00-	969.00-
	474122 RENEW DEBT MGMT AGENCY FE		2,700.00-
	474126 DEBT MGMT MISC		2,900.00-
	474140 ORIG DETECTIVE AGENCY FEE	276.00-	314.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	226.00-
	475240 RENEW TRUTH EXAM LICENSE	100.00-	700.00-
	475260 RENEW INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	3,824.00-	19,825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,466.51-	112,816.30-
	484500 REIMB NON-GOVT SOURCES		3,824.16-
	Major Account 480000 Total	16,466.51-	116,640.46-
	Fund 20960 Revenue Total	20,290.51-	136,465.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,923.03	211,175.33
	512100 VACATION LEAVE EXPENSE	5,038.42	20,186.34
	512200 SICK LEAVE EXPENSE	2,680.78	16,947.63
	512300 HOLIDAY LEAVE EXPENSE	5,246.20	17,574.88
	515100 RETIREMENT PLANS EXPENSE	2,837.18	19,909.41
	515200 FICA EXPENSE	2,733.39	19,167.94
	515500 HEALTH INSURANCE EXPENSE	6,900.16	48,660.54
	516300 EMPLOYEE ASSISTANCE PRO		76.27
	516500 WORKERS COMP PREMIUMS		2,646.32
	Major Account 510000 Total	50,359.16	356,344.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.52	1,245.14
	521400 CIO CHARGES	2,314.81	14,213.53
	521500 PUBLICATION & PRINT EXP	1,340.10-	1,534.52
	522100 DUES & SUBSCRIPTION EXP	26.30	2,401.99
	522200 CONFERENCE REGISTRATION	500.00	965.00
	524600 RENT EXPENSE-BUILDINGS	2,528.92	12,687.64
	524700 RENT EXP-OTHER REAL PROP	4,699.07-	
	527100 REP & MAINT-OFFICE EQUIP	595.00	595.00
	531100 OFFICE SUPPLIES EXPENSE	341.44	1,911.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	2,474.80	3,460.87
	533900 FOOD EXPENSE-INSTITUTIONS	2,028.95-	
	534600 ED & RECREATIONAL SUP EX		102.85
	534900 MISCELLANEOUS SUP EXP		648.22
	535100 MEDICAL SUPPLIES	342.82-	245.80
	541100 ACCTG & AUDITING SERVICES		2,594.66
	541200 PURCHASING ASSESSMENT		375.05
	542100 SOS TEMP SERV - PERSONNEL		2,653.49
	543500 MGT CONSULTANT SERVICES	2,200.00	22,700.00
	547300 INTERPRETER SERVICES		558.80
	549200 JANITORIAL/SECURITY SRVS		240.00
	554900 OTHER CONTRACTUAL SERVICES	29.00	850.00
	555510 SAAS SUBSCRIPTION FEES		3,837.68
	556100 INSURANCE EXPENSE		23.53
	559100 OTHER OPERATING EXP	1,011.07	2,212.38
	Major Account 520000 Total	3,823.92	76,057.46
	570000 Travel Expenses		
	571100 LODGING	18,410.69-	10,543.76
	571800 MEALS - TRAVEL STATUS	1,805.29	3,686.97
	572100 COMMERCIAL TRANSPORTATIO	53,150.48-	23,181.27
	574500 PERSONAL VEHICLE MILEAGE	14.00	3,376.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,602.05-	5,554.12
	575100 MISC TRAVEL EXPENSE	11,176.78	12,516.77
	Major Account 570000 Total	65,167.15-	58,859.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,805.00
	Major Account 580000 Total		7,805.00
	Fund 20960 Expenditures Total	10,984.07-	499,066.81
40910 INTERNATIONAL USDA GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		113,378.37-
	Major Account 460000 Total		113,378.37-
	Fund 40910 Revenue Total		113,378.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,972.25	1,972.25
	524700 RENT EXP-OTHER REAL PROP	4,699.07	4,699.07
	535100 MEDICAL SUPPLIES	342.82	342.82
	543500 MGT CONSULTANT SERVICES	15,950.00	15,950.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40910 INTERNATIONAL USDA GRANTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	22,964.14	22,964.14
	570000 Travel Expenses		
	571100 LODGING	15,223.50	15,223.50
	571800 MEALS - TRAVEL STATUS	865.14	865.14
	572100 COMMERCIAL TRANSPORTATIO	60,023.48	60,023.48
	574500 PERSONAL VEHICLE MILEAGE	170.80	170.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,230.87	11,230.87
	575100 MISC TRAVEL EXPENSE	2,900.44	2,900.44
	Major Account 570000 Total	90,414.23	90,414.23
	Fund 40910 Expenditures Total	113,378.37	113,378.37
	Subprogram Revenues	20,290.51	249,843.83
	Subprogram Expenditures	102,394.30	612,445.18

Secure Version - Prior Month

As of January 31, 2026

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	300.00-	1,830.00-
	472200 REPROD & PUBLICATIONS	299.50-	1,816.50-
	Major Account 470000 Total	599.50-	3,646.50-
	Fund 20960 Revenue Total	599.50-	3,646.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	920.65	9,993.64
	512100 VACATION LEAVE EXPENSE	133.39	694.89
	512200 SICK LEAVE EXPENSE	117.70	494.34
	512300 HOLIDAY LEAVE EXPENSE	188.32	978.12
	515100 RETIREMENT PLANS EXPENSE	101.83	910.62
	515200 FICA EXPENSE	102.40	853.74
	515500 HEALTH INSURANCE EXPENSE	74.32	1,956.87
	516300 EMPLOYEE ASSISTANCE PRO		12.53
	516500 WORKERS COMP PREMIUMS		435.70
	Major Account 510000 Total	1,638.61	16,330.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		259.25
	521400 CIO CHARGES	88.25	730.42
	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
	Major Account 520000 Total	88.25	140,676.27
	Fund 20960 Expenditures Total	1,726.86	157,006.72
	Subprogram Revenues	599.50-	3,646.50-
	Subprogram Expenditures	1,726.86	157,006.72

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	14,040.00-	97,785.00-
	Major Account 470000 Total	14,040.00-	97,785.00-
	Fund 10000 Revenue Total	14,040.00-	97,785.00-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	5,550.00-	40,140.00-
	472220 ADM RECORD COPIES	390.00-	2,455.00-
	474120 NOTARY PUBLIC FEES	4,680.00-	32,595.00-
	474124 ELEC NOTARY FEES	400.00-	4,200.00-
	474126 REMOTE NOTARY FEE	600.00-	5,250.00-
	Major Account 470000 Total	11,620.00-	84,640.00-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,070.00-	2,510.00-
	Major Account 480000 Total	1,070.00-	2,510.00-
	Fund 20960 Revenue Total	12,690.00-	87,150.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,439.37	49,123.47
	511300 OVERTIME PAYMENTS	12.39	25.37
	511800 COMPENSATORY TIME PAID	4.64	59.06
	512100 VACATION LEAVE EXPENSE	618.78	4,785.10
	512200 SICK LEAVE EXPENSE	481.90	3,093.30
	512300 HOLIDAY LEAVE EXPENSE	1,228.68	4,024.85
	512400 MILITARY LEAVE EXPENSE		491.91
	512500 FUNERAL LEAVE EXPENSE	32.69	32.69
	515100 RETIREMENT PLANS EXPENSE	660.38	4,615.31
	515200 FICA EXPENSE	627.55	4,396.85
	515500 HEALTH INSURANCE EXPENSE	1,575.21	11,038.10
	516300 EMPLOYEE ASSISTANCE PRO		17.84
	516500 WORKERS COMP PREMIUMS		619.16
	Major Account 510000 Total	11,681.59	82,323.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.51	1,562.75
	521400 CIO CHARGES	553.43	4,599.32
	521500 PUBLICATION & PRINT EXP		901.28
	522100 DUES & SUBSCRIPTION EXP	26.30	927.10
	534600 ED & RECREATIONAL SUP EX		24.07
	541100 ACCTG & AUDITING SERVICES		607.07
	541200 PURCHASING ASSESSMENT		87.75

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		
	548400 TRANSACTION PROCESSING SERVICE		17.29
	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
	559100 OTHER OPERATING EXP	22.75	107.25
	Major Account 520000 Total	806.99	128,550.54
	Fund 20960 Expenditures Total	12,488.58	210,873.55
	Subprogram Revenues	26,730.00-	184,935.00-
	Subprogram Expenditures	12,488.58	210,873.55
	Program Revenues	47,620.01-	438,425.33-
	Program Expenditures	116,609.74	980,325.45

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	40,728.66	324,770.88
	511300 OVERTIME PAYMENTS		638.11
	512100 VACATION LEAVE EXPENSE	5,984.41	29,437.75
	512200 SICK LEAVE EXPENSE	2,083.53	14,240.81
	512300 HOLIDAY LEAVE EXPENSE	7,874.36	26,247.88
	512400 MILITARY LEAVE EXPENSE	199.04	3,383.67
	515100 RETIREMENT PLANS EXPENSE	4,258.42	29,855.96
	515200 FICA EXPENSE	4,108.54	28,807.68
	515500 HEALTH INSURANCE EXPENSE	8,628.78	60,399.50
	516300 EMPLOYEE ASSISTANCE PRO		105.72
	516500 WORKERS COMP PREMIUMS		3,669.07
	Major Account 510000 Total	73,865.74	521,557.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.76	328.66
	521300 FREIGHT EXPENSE		10.00
	521400 CIO CHARGES	1,592.87	11,745.70
	521500 PUBLICATION & PRINT EXP		5,595.22
	521900 AWARDS EXPENSE		385.00
	522100 DUES & SUBSCRIPTION EXP	636.86	7,403.02
	522200 CONFERENCE REGISTRATION	570.00	2,095.00
	527400 REP & MAINT-DATA PROC		7,653.00
	531100 OFFICE SUPPLIES EXPENSE		408.04
	532200 PERSONAL COMPUTING EQUIPMENT		179,904.00
	532250 NETWORKING EQUIP		31,732.02
	533900 FOOD EXPENSE-INSTITUTIONS		206.56
	534600 ED & RECREATIONAL SUP EX		269.06
	534900 MISCELLANEOUS SUP EXP	60.00	60.00
	541100 ACCTG & AUDITING SERVICES		3,597.47
	541200 PURCHASING ASSESSMENT		520.00
	543300 IT CONSULTING-OTHER	692.80	4,332.75
	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	325,277.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		34.00
	555310 COTS LICENSE FEES		974.86
	555420 CUSTOMIZED DEVELOPMENT		63,054.00
	555440 CUSTOMIZED MAINTENANCE		573,748.00
	555510 SAAS SUBSCRIPTION FEES		1,172.03
	555520 SAAS IMPLEMENTATION		19,187.90
	555540 SAAS MAINTENANCE		10,000.00
	556100 INSURANCE EXPENSE		34.50
	556300 SURETY & NOTARY BONDS		110.00
	559100 OTHER OPERATING EXP	324.50	2,459.88
	Major Account 520000 Total	40,541.71	1,257,569.54
	570000 Travel Expenses		
	571100 LODGING	227.26	2,971.32
	571800 MEALS - TRAVEL STATUS	149.63	1,208.21
	572100 COMMERCIAL TRANSPORTATIO	673.43	1,941.41
	574500 PERSONAL VEHICLE MILEAGE	388.76	3,145.36
	575100 MISC TRAVEL EXPENSE	30.00	320.00
	Major Account 570000 Total	1,469.08	9,586.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,805.00
	586900 OTHER FIXED ASSETS		91,022.00
	Major Account 580000 Total		98,827.00
	Fund 10000 Expenditures Total	115,876.53	1,887,539.87
	Subprogram Revenues		82,152.13-
	Subprogram Expenditures	115,876.53	1,887,539.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		84,787.37-
	Major Account 460000 Total		84,787.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,360.00-
	472100 SALE OF SUP & MAT	2,325.00-	8,625.00-
	475100 REGISTRATION / LICENSE F	22,715.00-	22,715.00-
	Major Account 470000 Total	25,040.00-	38,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	773.15-	4,895.44-
	484900 OTHER REVENUE		390.00-
	Major Account 480000 Total	773.15-	5,285.44-
	Fund 20950 Revenue Total	25,813.15-	128,772.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.94	617.87
	524600 RENT EXPENSE-BUILDINGS	4,425.61	35,404.88
	524700 RENT EXP-OTHER REAL PROP		1,080.00
	531100 OFFICE SUPPLIES EXPENSE		127.48
	532280 VIDEO EQUIP		1,000.00
	533900 FOOD EXPENSE-INSTITUTIONS		3,946.50
	534600 ED & RECREATIONAL SUP EX		400.00
	534900 MISCELLANEOUS SUP EXP		44.67
	554130 VIDEO SERVICES		1,175.00
	555510 SAAS SUBSCRIPTION FEES		84,787.37
	Major Account 520000 Total	4,460.55	128,583.77
	Fund 20950 Expenditures Total	4,460.55	128,583.77
	Subprogram Revenues	25,813.15-	128,772.81-
	Subprogram Expenditures	4,460.55	128,583.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	200,000.00	200,000.00
	Major Account 520000 Total	200,000.00	200,000.00
	Fund 10000 Expenditures Total	200,000.00	200,000.00
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,230.98-	119,101.77-
	Major Account 480000 Total	17,230.98-	119,101.77-
	Fund 40900 Revenue Total	17,230.98-	119,101.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.84
	521300 FREIGHT EXPENSE		77.12
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		2,954.00
	527800 REP & MAINT-OTHER PROPER		224,405.00
	533900 FOOD EXPENSE-INSTITUTIONS		405.04
	541100 ACCTG & AUDITING SERVICES		450.00
	543500 MGT CONSULTANT SERVICES		7,401.38
	555100 DATA PROC SOFTW LIC FEE		228,361.00
	555310 COTS LICENSE FEES		11,411.60
	555510 SAAS SUBSCRIPTION FEES	200,000.00-	112,864.44
	555520 SAAS IMPLEMENTATION		946.29
	Major Account 520000 Total	200,000.00-	589,450.71
	570000 Travel Expenses		
	571100 LODGING		10,311.40
	571800 MEALS - TRAVEL STATUS		1,178.45
	572100 COMMERCIAL TRANSPORTATIO		712.93
	574500 PERSONAL VEHICLE MILEAGE		1,590.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,034.35
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		15,857.53
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		27,549.37
	Major Account 590000 Total		27,549.37
	Fund 40900 Expenditures Total	200,000.00-	632,857.61
	Subprogram Revenues	17,230.98-	119,101.77-
	Subprogram Expenditures		832,857.61
	Program Revenues	43,044.13-	330,026.71-
	Program Expenditures	120,337.08	2,848,981.25

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	576,359.00-	586,801.00-
	455130 FOREIGN CORP TAXES	758,124.00-	1,024,712.00-
	Major Account 450000 Total	1,334,483.00-	1,611,513.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,998.76-	33,295.61-
	471140 CORP CERTIFICATES W/SEAL	7,335.00-	47,938.50-
	471150 SEE CHART OF ACCOUNTS	6,990.00-	45,231.00-
	472240 CORP RECORD COPIES	1,921.43-	15,355.72-
	474137 DOMESTIC LLC FILING	154,269.00-	1,050,402.00-
	474138 FOREIGN LLC FILING	13,419.00-	111,768.00-
	474139 NE BENEFIT REPORT		30.00-
	475118 DOMESTIC NAME RESERVATION	72.00-	1,080.00-
	475120 NON-PROFIT BIENNIAL FEES	408.00-	13,363.80-
	475122 TRADEMARK APPLIC FEES	198.00-	990.00-
	475123 TRADEMARK ASSIGN FEES	18.00-	18.00-
	475124 TRADEMARK RENEWAL FEES		660.00-
	475125 SERVICE MARK APPLIC FEES	330.00-	2,508.00-
	475126 SERVICE MARK ASSIGN FEES	18.00-	54.00-
	475127 SERVICE MARK RENEWAL FEES	198.00-	2,376.00-
	475128 DOM LIMITED PARTNERSHIPS	3,477.00-	6,993.00-
	475129 FOREIGN LIMITED PARTNER	312.00-	1,950.00-
	475130 DOMESTIC FILING FEES	13,239.00-	65,841.00-
	475140 FOREIGN CORP FILING FEES	7,791.00-	60,262.80-
	475150 NON-PROFIT FILING FEES	4,191.00-	40,884.00-
	475160 TRADE NAME APPLIC FEES	18,714.00-	120,810.00-
	475170 TRADE NAME ASSIGN FEES	180.00-	2,070.00-
	475210 TRADE NAME RENEWAL FEES	4,092.00-	25,014.00-
	Major Account 470000 Total	242,171.19-	1,648,895.43-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTY	409.91-	75,383.04-
	Major Account 480000 Total	409.91-	75,383.04-
	Fund 10000 Revenue Total	1,577,064.10-	3,335,791.47-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,332.50-	22,197.07-
	471140 CORP CERTIFICATES W/SEAL	4,890.00-	31,959.00-
	471150 SEE CHART OF ACCOUNTS	4,660.00-	30,154.00-
	472240 CORP RECORD COPIES	1,280.97-	10,237.14-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474137 DOMESTIC LLC FILING	102,846.00-	700,268.00-
	474138 FOREIGN LLC FILING	8,946.00-	74,512.00-
	474139 NE BENEFIT REPORT		20.00-
	475118 DOMESTIC NAME RESERVATION	48.00-	720.00-
	475120 NON-PROFIT BIENNIAL FEES	272.00-	8,909.20-
	475122 TRADEMARK APPLIC FEES	132.00-	660.00-
	475123 TRADEMARK ASSIGN FEES	12.00-	12.00-
	475124 TRADEMARK RENEWAL FEES		440.00-
	475125 SERVICE MARK APPLIC FEES	220.00-	1,672.00-
	475126 SERVICE MARK ASSIGN FEES	12.00-	36.00-
	475127 SERVICE MARK RENEWAL FEES	132.00-	1,584.00-
	475128 DOM LIMITED PARTNERSHIPS	2,318.00-	4,662.00-
	475129 FOREIGN LIMITED PARTNER	208.00-	1,300.00-
	475130 DOMESTIC FILING FEES	8,826.00-	43,894.00-
	475140 FOREIGN CORP FILING FEES	5,194.00-	40,175.20-
	475150 NON-PROFIT FILING FEES	2,794.00-	27,256.00-
	475160 TRADE NAME APPLIC FEES	12,476.00-	80,540.00-
	475170 TRADE NAME ASSIGN FEES	120.00-	1,380.00-
	475210 TRADE NAME RENEWAL FEES	2,728.00-	16,676.00-
	Major Account 470000 Total	161,447.47-	1,099,263.61-
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE	55.00-	657.56
	485100 FINES FORFEITS & PENALTI	60.00-	570.00-
	486300 CLEARING ACCOUNT	14,646.27-	91,496.78
	486500 MISCELLANEOUS ADJUSTMENT		750.56-
	486600 CREDIT CARD CLEARING	18,431.88	
	Major Account 480000 Total	3,670.61	90,833.78
	Fund 20960 Revenue Total	157,776.86-	1,008,429.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,847.79	360,434.03
	511300 OVERTIME PAYMENTS	230.89	477.57
	511800 COMPENSATORY TIME PAID	85.49	1,056.80
	512100 VACATION LEAVE EXPENSE	4,204.71	33,707.18
	512200 SICK LEAVE EXPENSE	3,548.74	24,456.32
	512300 HOLIDAY LEAVE EXPENSE	9,196.97	30,129.69
	512400 MILITARY LEAVE EXPENSE		9,346.17
	512500 FUNERAL LEAVE EXPENSE	212.50	212.50
	515100 RETIREMENT PLANS EXPENSE	4,891.60	34,431.14

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		
	515200 FICA EXPENSE	4,581.52	32,303.39
	515500 HEALTH INSURANCE EXPENSE	14,656.36	105,057.66
	516300 EMPLOYEE ASSISTANCE PRO		173.77
	516500 WORKERS COMP PREMIUMS		6,031.04
	Major Account 510000 Total	89,456.57	637,817.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36,229.08	67,196.06
	521400 CIO CHARGES	9,931.10	69,719.38
	521500 PUBLICATION & PRINT EXP	2,444.30	11,532.56
	522100 DUES & SUBSCRIPTION EXP	52.60	2,225.70
	527800 REP & MAINT-OTHER PROPER	671.00	671.00
	531100 OFFICE SUPPLIES EXPENSE	726.09	3,966.66
	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	2,830.42	31,411.83
	554900 OTHER CONTRACTUAL SERVICES	410.00	1,393.00
	555440 CUSTOMIZED MAINTENANCE		36,410.00
	555510 SAAS SUBSCRIPTION FEES		460,060.39
	555520 SAAS IMPLEMENTATION		80,214.00
	556100 INSURANCE EXPENSE		64.82
	559100 OTHER OPERATING EXP	541.90	3,754.88
	Major Account 520000 Total	53,836.49	776,192.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,690.00
	Major Account 580000 Total		6,690.00
	Fund 20960 Expenditures Total	143,293.06	1,420,699.29
	Subprogram Revenues	1,734,840.96-	4,344,221.30-
	Subprogram Expenditures	143,293.06	1,420,699.29
	Program Revenues	1,734,840.96-	4,344,221.30-
	Program Expenditures	143,293.06	1,420,699.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	1,000.00-	3,400.00-
	474132 ORIG COLLECTION AGENCY FE	1,000.00-	3,400.00-
	474133 RENEW COLLECTION AGENCY F	225.00-	28,275.00-
	474134 ORIG BRANCH OFFICE FEES	300.00-	1,400.00-
	474135 RENEW BRANCH OFFICE FEES		11,970.00-
	474136 SOLICITORS CERTIFICATE FEE	5,983.00-	32,770.00-
	Major Account 470000 Total	8,508.00-	81,215.00-
	Fund 20960 Revenue Total	8,508.00-	81,215.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,387.48	29,939.54
	512100 VACATION LEAVE EXPENSE	453.25	2,865.86
	512200 SICK LEAVE EXPENSE	1,027.04	4,136.77
	512300 HOLIDAY LEAVE EXPENSE	782.29	2,607.62
	515100 RETIREMENT PLANS EXPENSE	423.06	2,961.76
	515200 FICA EXPENSE	402.90	2,820.77
	515500 HEALTH INSURANCE EXPENSE	1,178.73	8,251.03
	516300 EMPLOYEE ASSISTANCE PRO		10.97
	516500 WORKERS COMP PREMIUMS		380.67
	Major Account 510000 Total	7,654.75	53,974.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.43
	521400 CIO CHARGES	318.99	2,240.42
	521500 PUBLICATION & PRINT EXP		890.33
	522100 DUES & SUBSCRIPTION EXP	403.00	803.00
	522200 CONFERENCE REGISTRATION	593.65	1,193.65
	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
	556100 INSURANCE EXPENSE		4.09
	559100 OTHER OPERATING EXP	22.00	182.00
	Major Account 520000 Total	1,337.64	5,981.97
	570000 Travel Expenses		
	571100 LODGING		647.49
	571800 MEALS - TRAVEL STATUS		152.25
	572100 COMMERCIAL TRANSPORTATIO		582.36
	574500 PERSONAL VEHICLE MILEAGE		639.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		2,039.90
	Fund 20960 Expenditures Total	8,992.39	61,996.86
	Subprogram Revenues	8,508.00-	81,215.00-
	Subprogram Expenditures	8,992.39	61,996.86
	Program Revenues	8,508.00-	81,215.00-
	Program Expenditures	8,992.39	61,996.86

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	12,015.66-	90,047.97-
	Major Account 470000 Total	12,015.66-	90,047.97-
	Fund 50900 Revenue Total	12,015.66-	90,047.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,881.54	68,043.82
	512100 VACATION LEAVE EXPENSE	709.32	9,076.78
	512200 SICK LEAVE EXPENSE	498.93	5,246.94
	512300 HOLIDAY LEAVE EXPENSE	1,648.67	5,675.06
	512500 FUNERAL LEAVE EXPENSE	169.00	169.00
	515100 RETIREMENT PLANS EXPENSE	891.63	6,605.28
	515200 FICA EXPENSE	830.47	6,156.56
	515500 HEALTH INSURANCE EXPENSE	3,445.66	24,996.00
	516300 EMPLOYEE ASSISTANCE PRO		44.27
	516500 WORKERS COMP PREMIUMS		1,536.42
	Major Account 510000 Total	17,075.22	127,550.13
	520000 Operating Expenses		
	521400 CIO CHARGES	742.08	4,779.65
	521500 PUBLICATION & PRINT EXP		331.08
	524600 RENT EXPENSE-BUILDINGS	1,031.46	8,085.88
	527800 REP & MAINT-OTHER PROPER		5,249.00
	531100 OFFICE SUPPLIES EXPENSE		60.56
	534600 ED & RECREATIONAL SUP EX		59.73
	541100 ACCTG & AUDITING SERVICES		1,506.44
	541200 PURCHASING ASSESSMENT		217.75
	542200 TEMP SERV - OUTSIDE	3,827.04	38,179.29
	549200 JANITORIAL/SECURITY SRVS		392.50
	555340 COTS MAINTENANCE		3,132.25
	556100 INSURANCE EXPENSE		16.52
	559100 OTHER OPERATING EXP		126.00
	Major Account 520000 Total	5,600.58	62,136.65
	Fund 50900 Expenditures Total	22,675.80	189,686.78
	Subprogram Revenues	12,015.66-	90,047.97-
	Subprogram Expenditures	22,675.80	189,686.78

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT
Agency Subprogram 002

<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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	485.76-	485.76-
	Major Account 490000 Total	485.76-	485.76-
	Fund 50900 Revenue Total	485.76-	485.76-
	Subprogram Revenues	485.76-	485.76-

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	39,674.24-	283,704.29-
	Major Account 470000 Total	39,674.24-	283,704.29-
	Fund 50900 Revenue Total	39,674.24-	283,704.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,170.10	30,541.45
	512100 VACATION LEAVE EXPENSE	2.05	879.12
	512200 SICK LEAVE EXPENSE	11.16	329.12
	512300 HOLIDAY LEAVE EXPENSE	672.33	2,241.10
	515100 RETIREMENT PLANS EXPENSE	363.61	2,545.36
	515200 FICA EXPENSE	351.02	2,457.23
	515500 HEALTH INSURANCE EXPENSE	726.49	5,086.00
	516300 EMPLOYEE ASSISTANCE PRO		14.54
	516500 WORKERS COMP PREMIUMS		504.50
	Major Account 510000 Total	6,296.76	44,598.42
	520000 Operating Expenses		
	521400 CIO CHARGES	1,182.52	8,003.54
	521500 PUBLICATION & PRINT EXP		88.43
	524600 RENT EXPENSE-BUILDINGS	25,427.68	164,716.80
	531100 OFFICE SUPPLIES EXPENSE		665.18
	534600 ED & RECREATIONAL SUP EX		19.61
	538100 VEHICLE & EQUIP SUP EXP	192.60	730.97
	541100 ACCTG & AUDITING SERVICES		494.65
	541200 PURCHASING ASSESSMENT		71.50
	549200 JANITORIAL/SECURITY SRVS		127.50
	554900 OTHER CONTRACTUAL SERVICES		4,035.00
	556100 INSURANCE EXPENSE		392.42
	559100 OTHER OPERATING EXP		42.00
	Major Account 520000 Total	26,802.80	179,387.60
	Fund 50900 Expenditures Total	33,099.56	223,986.02
	Subprogram Revenues	39,674.24-	283,704.29-
	Subprogram Expenditures	33,099.56	223,986.02

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	5,626.91	42,518.18	
512100 VACATION LEAVE EXPENSE	181.73	1,393.30	
512200 SICK LEAVE EXPENSE	222.12	1,211.56	
512300 HOLIDAY LEAVE EXPENSE	969.24	3,230.80	
512600 CIVIL LEAVE EXPENSE		646.16	
515100 RETIREMENT PLANS EXPENSE	524.16	3,669.12	
515200 FICA EXPENSE	499.19	3,494.29	
515500 HEALTH INSURANCE EXPENSE	495.44	3,468.08	
516300 EMPLOYEE ASSISTANCE PRO		13.21	
516500 WORKERS COMP PREMIUMS		458.63	
Major Account 510000 Total	8,518.79	60,103.33	
520000 Operating Expenses			
521400 CIO CHARGES	214.38	2,372.85	
521500 PUBLICATION & PRINT EXP		88.43	
522200 CONFERENCE REGISTRATION		335.00	
524600 RENT EXPENSE-BUILDINGS	448.46	11,015.60	
527100 REP & MAINT-OFFICE EQUIP		5,163.75	
531100 OFFICE SUPPLIES EXPENSE		20.18	
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	
559100 OTHER OPERATING EXP		42.00	
Major Account 520000 Total	662.84	23,145.19	
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	9,181.63	106,510.97	

50900 MICROGRAPHICS SERVICES

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	110.32-	851.15-
	Major Account 480000 Total	110.32-	851.15-
	Fund 50900 Revenue Total	110.32-	851.15-
	Subprogram Revenues	110.32-	851.15-
	Subprogram Expenditures	9,181.63	106,510.97

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			11,482.46
511800 COMPENSATORY TIME PAID			199.90
512100 VACATION LEAVE EXPENSE			977.02
512200 SICK LEAVE EXPENSE			1,245.21
512300 HOLIDAY LEAVE EXPENSE			533.08
515100 RETIREMENT PLANS EXPENSE			1,081.11
515200 FICA EXPENSE			916.98
515500 HEALTH INSURANCE EXPENSE			9,329.76
516300 EMPLOYEE ASSISTANCE PRO			7.93
516500 WORKERS COMP PREMIUMS			275.18
Major Account 510000 Total			26,048.63
520000 Operating Expenses			
521400 CIO CHARGES	189.78		1,221.70
521500 PUBLICATION & PRINT EXP			44.22
522100 DUES & SUBSCRIPTION EXP			220.00
522200 CONFERENCE REGISTRATION			999.40
524600 RENT EXPENSE-BUILDINGS	448.46		3,515.60
531100 OFFICE SUPPLIES EXPENSE			10.09
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
556100 INSURANCE EXPENSE			2.96
559100 OTHER OPERATING EXP			21.00
Major Account 520000 Total	638.24		6,586.18
570000 Travel Expenses			
571100 LODGING			734.95
571800 MEALS - TRAVEL STATUS			178.50
572100 COMMERCIAL TRANSPORTATIO			241.91
574500 PERSONAL VEHICLE MILEAGE			81.20
575100 MISC TRAVEL EXPENSE			36.00
Major Account 570000 Total			1,272.56
Fund 10000 Expenditures Total	638.24		33,907.37
Subprogram Expenditures	638.24		33,907.37

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	354,632.01-	2,666,257.36-
	474100 GENERAL BUSINESS FEES		1.00-
	Major Account 470000 Total	354,632.01-	2,666,258.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		593.18-
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		999,406.82
	Fund 20931 Revenue Total	354,632.01-	1,666,851.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,884.00	106,330.59
	511800 COMPENSATORY TIME PAID		133.27
	512100 VACATION LEAVE EXPENSE	1,334.69	14,494.54
	512200 SICK LEAVE EXPENSE	1,426.35	8,705.43
	512300 HOLIDAY LEAVE EXPENSE	3,157.24	9,811.60
	512500 FUNERAL LEAVE EXPENSE		844.68
	515100 RETIREMENT PLANS EXPENSE	1,707.44	10,507.30
	515200 FICA EXPENSE	1,598.46	9,928.83
	515500 HEALTH INSURANCE EXPENSE	5,545.78	28,615.14
	516300 EMPLOYEE ASSISTANCE PRO		33.70
	516500 WORKERS COMP PREMIUMS		1,169.52
	Major Account 510000 Total	31,653.96	190,574.60
	520000 Operating Expenses		
	521400 CIO CHARGES	530.87	3,545.12
	521500 PUBLICATION & PRINT EXP	22.05	197.10
	522100 DUES & SUBSCRIPTION EXP	404.30	672.10
	522200 CONFERENCE REGISTRATION		285.00
	524600 RENT EXPENSE-BUILDINGS	1,529.15	12,089.04
	531100 OFFICE SUPPLIES EXPENSE		57.61
	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	212,593.07	1,631,714.57
	555510 SAAS SUBSCRIPTION FEES		208.40
	556100 INSURANCE EXPENSE		12.57
	559100 OTHER OPERATING EXP		87.50
	Major Account 520000 Total	215,079.44	1,650,501.78

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		
	574500 PERSONAL VEHICLE MILEAGE		82.60
	575100 MISC TRAVEL EXPENSE		8.00
	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	246,733.40	1,842,281.98
	Subprogram Revenues	354,632.01-	1,666,851.54-
	Subprogram Expenditures	246,733.40	1,842,281.98
	Program Revenues	406,917.99-	2,041,347.53-
	Program Expenditures	312,328.63	2,396,373.12

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	38,426.98-	539,453.12-
	471140 CORP CERTIFICATES W/SEAL		20.00-
	472200 REPROD & PUBLICATIONS	1,297.35-	2,105.85-
	474100 GENERAL BUSINESS FEES	140.00-	26,454.00
	474101 UCC FEES	56,251.00-	119,428.00-
	474102 EFS FEES	7,532.00-	14,598.00-
	474103 STATE TAX LIEN FEES	8,700.00-	50,480.00-
	474104 FEDERAL TAX LIEN FEES	200.00-	10,996.00-
	474105 SEARCH FEES	53,646.80-	83,447.70-
	Major Account 470000 Total	166,194.13-	794,074.67-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	14,802.40-	10,668.90-
	Major Account 480000 Total	14,802.40-	10,668.90-
	Fund 20960 Revenue Total	180,996.53-	804,743.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,324.82	88,430.14
	511300 OVERTIME PAYMENTS	3.73	3.73
	511800 COMPENSATORY TIME PAID		57.56
	512100 VACATION LEAVE EXPENSE	1,454.39	9,965.14
	512200 SICK LEAVE EXPENSE	1,099.17	6,724.79
	512300 HOLIDAY LEAVE EXPENSE	2,243.32	7,314.26
	512500 FUNERAL LEAVE EXPENSE	81.73	81.73
	515100 RETIREMENT PLANS EXPENSE	1,213.58	8,429.75
	515200 FICA EXPENSE	1,140.51	7,950.21
	515500 HEALTH INSURANCE EXPENSE	3,248.65	22,540.38
	516300 EMPLOYEE ASSISTANCE PRO		31.05
	516500 WORKERS COMP PREMIUMS		1,077.79
	Major Account 510000 Total	21,809.90	152,606.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	799.40	5,371.68
	521400 CIO CHARGES	14,553.22	97,929.40
	521500 PUBLICATION & PRINT EXP		1,656.69
	522100 DUES & SUBSCRIPTION EXP	52.60	768.20
	531100 OFFICE SUPPLIES EXPENSE	361.81	1,637.93
	534600 ED & RECREATIONAL SUP EX		41.90
	541100 ACCTG & AUDITING SERVICES		1,056.76
	541200 PURCHASING ASSESSMENT		152.75
	554900 OTHER CONTRACTUAL SERVICES	410.00	1,664.00

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		
	555440 CUSTOMIZED MAINTENANCE		36,410.00
	555520 SAAS IMPLEMENTATION	136,364.00	391,092.00
	556100 INSURANCE EXPENSE		11.59
	559100 OTHER OPERATING EXP	15.88	148.43
	Major Account 520000 Total	152,556.91	537,941.33
	Fund 20960 Expenditures Total	174,366.81	690,547.86
	Subprogram Revenues	180,996.53-	804,743.57-
	Subprogram Expenditures	174,366.81	690,547.86
	Program Revenues	180,996.53-	804,743.57-
	Program Expenditures	174,366.81	690,547.86
	Agency Revenues	2,396,015.22-	8,016,425.04-
	Agency Expenditures	884,081.48	8,456,000.21

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	49,583.31
	515100 RETIREMENT PLANS EXPENSE	530.40	3,712.80
	515200 FICA EXPENSE	467.16	3,270.12
	515500 HEALTH INSURANCE EXPENSE	2,646.28	18,523.96
	Major Account 510000 Total	10,727.17	75,090.19
	Fund 10000 Expenditures Total	10,727.17	75,090.19
	Subprogram Expenditures	10,727.17	75,090.19
	Program Expenditures	10,727.17	75,090.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		649.46-
	Major Account 480000 Total		649.46-
	Fund 10000 Revenue Total		649.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,574.84	1,369,631.41
	511200 TEMPORARY SALARIES-WAGE	4,440.00	26,302.00
	512100 VACATION LEAVE EXPENSE	31,318.43	151,490.71
	512200 SICK LEAVE EXPENSE	5,851.83	82,065.44
	512300 HOLIDAY LEAVE EXPENSE	39,338.83	122,531.89
	512500 FUNERAL LEAVE EXPENSE		1,862.80
	512800 ADMINISTRATIVE LEAVE EXP	466.40	1,943.71
	515100 RETIREMENT PLANS EXPENSE	17,787.78	129,507.54
	515200 FICA EXPENSE	17,716.07	128,226.92
	515500 HEALTH INSURANCE EXPENSE	30,087.72	208,395.23
	516300 EMPLOYEE ASSISTANCE PRO		617.40
	516400 UNEMPLOYM COMP INS EXP		3,486.00
	516500 WORKERS COMP PREMIUMS		26,109.00
	Major Account 510000 Total	307,581.90	2,252,170.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.36	1,059.48
	521400 CIO CHARGES	9,640.60	59,741.53
	521500 PUBLICATION & PRINT EXP		808.83
	521900 AWARDS EXPENSE		568.82
	522100 DUES & SUBSCRIPTION EXP	4,110.50	36,074.91
	522200 CONFERENCE REGISTRATION	7,475.00	8,078.03
	524600 RENT EXPENSE-BUILDINGS	3,031.47	21,220.29
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	1,058.98	7,412.86
	527100 REP & MAINT-OFFICE EQUIP		385.75
	531100 OFFICE SUPPLIES EXPENSE	503.33	2,658.68
	532100 NON-CAPITALIZED EQUIP PU	48.94	48.94
	534600 ED & RECREATIONAL SUP EX	700.23	4,355.41
	534900 MISCELLANEOUS SUP EXP	470.50	3,475.06
	541100 ACCTG & AUDITING SERVICES		23,160.07
	541200 PURCHASING ASSESSMENT		376.00
	556300 SURETY & NOTARY BONDS		230.72
	Major Account 520000 Total	27,113.91	169,805.38
	570000 Travel Expenses		

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		
	571600 MEALS - TAXABLE		958.08
	574500 PERSONAL VEHICLE MILEAGE		976.50
	575100 MISC TRAVEL EXPENSE		25.20
	Major Account 570000 Total		1,959.78
	Fund 10000 Expenditures Total	334,695.81	2,423,935.21
	Subprogram Revenues		649.46-
	Subprogram Expenditures	334,695.81	2,423,935.21
	Program Revenues		649.46-
	Program Expenditures	334,695.81	2,423,935.21

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	192,429.72-	986,946.69-	
471102 COUNTY CONTRACTS		19,994.57-	
471103 RETIREMENT		59,998.00-	
471106 LOTTERY		39,373.50-	
471107 SPECIAL AUDITS PERFORMED		61,150.00-	
Major Account 470000 Total	192,429.72-	1,167,462.76-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	3,549.27-	20,668.49-	
Major Account 480000 Total	3,549.27-	20,668.49-	
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		893.24-	
Major Account 490000 Total		893.24-	
Fund 21010 Revenue Total	195,978.99-	1,189,024.49-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	100,721.96	759,274.13	
511200 TEMPORARY SALARIES-WAGE	1,490.00	25,108.00	
512100 VACATION LEAVE EXPENSE	7,025.59	53,644.46	
512200 SICK LEAVE EXPENSE	1,463.03	16,764.54	
512300 HOLIDAY LEAVE EXPENSE	9,483.62	45,245.47	
512500 FUNERAL LEAVE EXPENSE		577.94	
515100 RETIREMENT PLANS EXPENSE	8,887.89	65,557.78	
515200 FICA EXPENSE	8,753.88	65,512.28	
515500 HEALTH INSURANCE EXPENSE	16,199.67	111,484.03	
Major Account 510000 Total	154,025.64	1,143,168.63	
570000 Travel Expenses			
571100 LODGING		914.95	
571800 MEALS - TRAVEL STATUS		537.60	
573100 STATE-OWNED TRANSPORT		1,480.61	
574500 PERSONAL VEHICLE MILEAGE	52.93	124.33	
Major Account 570000 Total	52.93	3,057.49	
Fund 21010 Expenditures Total	154,078.57	1,146,226.12	
Subprogram Revenues	195,978.99-	1,189,024.49-	
Subprogram Expenditures	154,078.57	1,146,226.12	
Program Revenues	195,978.99-	1,189,024.49-	
Program Expenditures	154,078.57	1,146,226.12	
Agency Revenues	195,978.99-	1,189,673.95-	
Agency Expenditures	499,501.55	3,645,251.52	

Agency Number011ATTORNEY GENERAL

Program Number011SALARY-ATTORNEY GENERAL

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	53,224.39
	512300 HOLIDAY LEAVE EXPENSE		2,192.30
	515100 RETIREMENT PLANS EXPENSE	592.80	4,149.60
	515200 FICA EXPENSE	603.79	4,226.52
	Major Account 510000 Total	9,113.26	63,792.81
	Fund 10000 Expenditures Total	9,113.26	63,792.81
	Subprogram Expenditures	9,113.26	63,792.81
	Program Expenditures	9,113.26	63,792.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,729.14-
	Major Account 480000 Total		2,729.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	598.00-	598.00-
	Major Account 490000 Total	598.00-	598.00-
	Fund 10000 Revenue Total	598.00-	3,327.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,459.40	503,227.44
	511200 TEMPORARY SALARIES-WAGE	4,057.50	26,456.29
	512100 VACATION LEAVE EXPENSE	574.79	10,459.57
	512200 SICK LEAVE EXPENSE		135.52
	512300 HOLIDAY LEAVE EXPENSE	2,833.36	15,583.44
	515100 RETIREMENT PLANS EXPENSE	5,531.12	39,342.10
	515200 FICA EXPENSE	5,675.41	42,952.75
	515500 HEALTH INSURANCE EXPENSE	9,024.33	64,036.44
	516100 EMPLOYEE RELOCATION		36,404.33
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	Major Account 510000 Total	98,155.91	740,172.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	453.06	8,739.38
	521300 FREIGHT EXPENSE	5.99	11.98
	521500 PUBLICATION & PRINT EXP	8,578.81-	2,509.82
	521900 AWARDS EXPENSE		330.09
	522100 DUES & SUBSCRIPTION EXP	1,236.61	6,806.80
	522200 CONFERENCE REGISTRATION	90.95	1,376.15
	527200 REP & MAINT-MOTOR VEHICL	725.00	1,450.00
	531100 OFFICE SUPPLIES EXPENSE	1,002.16	10,771.40
	532100 NON-CAPITALIZED EQUIP PU		1,816.29
	532270 WIRELESS PHONE EQUIP		427.98
	533900 FOOD EXPENSE-INSTITUTIONS		103.96
	534600 ED & RECREATIONAL SUP EX		218.01
	534900 MISCELLANEOUS SUP EXP	291.27	965.76
	538100 VEHICLE & EQUIP SUP EXP		296.64
	541100 ACCTG & AUDITING SERVICES		713.79
	541700 LEGAL RELATED EXPENSE	4,716.37	13,732.20
	554900 OTHER CONTRACTUAL SERVICES	4,127.19	16,890.94
	555200 SOFTWARE - NEW PURCHASES	368.95	10,281.60
	555340 COTS MAINTENANCE		254.57

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,513.10
	Major Account 520000 Total	4,438.74	79,210.46
	570000 Travel Expenses		
	571100 LODGING		643.22
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		285.09
	572100 COMMERCIAL TRANSPORTATIO		283.11
	573100 STATE-OWNED TRANSPORT	913.57	12,011.10
	574500 PERSONAL VEHICLE MILEAGE	224.00	1,415.40
	575100 MISC TRAVEL EXPENSE		208.30
	Major Account 570000 Total	1,137.57	14,857.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,288.74	5,363.32
	Major Account 580000 Total	1,288.74	5,363.32
	Fund 10000 Expenditures Total	105,020.96	839,603.91
	Subprogram Revenues	598.00-	3,327.14-
	Subprogram Expenditures	105,020.96	839,603.91
	Program Revenues	598.00-	3,327.14-
	Program Expenditures	105,020.96	839,603.91

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	23,672.62	171,621.23	
512100 VACATION LEAVE EXPENSE	1,258.96	10,935.90	
512200 SICK LEAVE EXPENSE	975.97	2,915.65	
512300 HOLIDAY LEAVE EXPENSE	1,653.33	10,370.65	
515100 RETIREMENT PLANS EXPENSE	2,063.77	14,664.98	
515200 FICA EXPENSE	1,981.97	14,036.09	
515500 HEALTH INSURANCE EXPENSE	5,412.72	40,439.13	
516400 UNEMPLOYM COMP INS EXP		10,450.75	
516500 WORKERS COMP PREMIUMS		11,172.91	
Major Account 510000 Total	37,019.34	286,607.29	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		16.43	
521400 CIO CHARGES	4,611.63	32,986.18	
521500 PUBLICATION & PRINT EXP	2,016.47	4,313.29	
522100 DUES & SUBSCRIPTION EXP	2,626.75	2,626.75	
522200 CONFERENCE REGISTRATION	275.00	2,665.00	
524600 RENT EXPENSE-BUILDINGS	9,918.42	69,428.94	
531100 OFFICE SUPPLIES EXPENSE		173.83	
532270 WIRELESS PHONE EQUIP		213.99	
534600 ED & RECREATIONAL SUP EX	1,141.00	1,497.07	
534900 MISCELLANEOUS SUP EXP		931.00	
541100 ACCTG & AUDITING SERVICES		4,751.33	
541200 PURCHASING ASSESSMENT		242.25	
541700 LEGAL RELATED EXPENSE	24,033.13	82,593.58	
554900 OTHER CONTRACTUAL SERVICES	277.41	2,084.24	
Major Account 520000 Total	44,899.81	204,523.88	
570000 Travel Expenses			
571100 LODGING		2,649.66	
571800 MEALS - TRAVEL STATUS		398.30	
572100 COMMERCIAL TRANSPORTATIO		3,816.24	
573100 STATE-OWNED TRANSPORT	94.38	359.32	
574500 PERSONAL VEHICLE MILEAGE		534.10	
575100 MISC TRAVEL EXPENSE	3.50	59.03	
Major Account 570000 Total	97.88	7,816.65	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	1,500.00	4,074.58	
Major Account 580000 Total	1,500.00	4,074.58	
Fund 10000 Expenditures Total	83,517.03	503,022.40	

Agency Number011ATTORNEY GENERAL

Program Number271CIVIL BUREAU

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>83,517.03</u>	<u>503,022.40</u>

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	144,022.89-	703,469.33-
		Major Account 470000 Total	144,022.89-	703,469.33-
		Fund 51110 Revenue Total	144,022.89-	703,469.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,178.03	413,434.92
		512100 VACATION LEAVE EXPENSE	3,796.42	37,182.94
		512200 SICK LEAVE EXPENSE	5,327.74	26,224.16
		512300 HOLIDAY LEAVE EXPENSE	7,497.54	38,287.78
		512400 MILITARY LEAVE EXPENSE		694.80
		512500 FUNERAL LEAVE EXPENSE		411.54
		515100 RETIREMENT PLANS EXPENSE	5,825.65	38,655.71
		515200 FICA EXPENSE	5,684.58	37,726.27
		515500 HEALTH INSURANCE EXPENSE	11,214.02	73,093.68
		Major Account 510000 Total	100,523.98	665,711.80
		Fund 51110 Expenditures Total	100,523.98	665,711.80
		Subprogram Revenues	144,022.89-	703,469.33-
		Subprogram Expenditures	100,523.98	665,711.80
		Program Revenues	144,022.89-	703,469.33-
		Program Expenditures	184,041.01	1,168,734.20

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	72,898.16	500,502.69
	511800 COMPENSATORY TIME PAID	711.46	3,231.03
	512100 VACATION LEAVE EXPENSE	3,328.74	23,236.50
	512200 SICK LEAVE EXPENSE	391.89	20,220.55
	512300 HOLIDAY LEAVE EXPENSE	7,484.87	39,091.28
	515100 RETIREMENT PLANS EXPENSE	6,350.95	43,900.73
	515200 FICA EXPENSE	6,196.31	42,817.36
	515500 HEALTH INSURANCE EXPENSE	13,371.19	94,838.63
	Major Account 510000 Total	110,733.57	767,838.77
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,090.06	28,630.42
	541700 LEGAL RELATED EXPENSE		6,160.00
	Major Account 520000 Total	4,090.06	34,790.42
	Fund 21160 Expenditures Total	114,823.63	802,629.19
	Subprogram Expenditures	114,823.63	802,629.19

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	157,627.45	1,167,192.95	
511800 COMPENSATORY TIME PAID	169.65	5,914.58	
512100 VACATION LEAVE EXPENSE	26,557.49	111,120.09	
512200 SICK LEAVE EXPENSE	2,193.64	36,252.13	
512300 HOLIDAY LEAVE EXPENSE	18,970.95	104,340.19	
512500 FUNERAL LEAVE EXPENSE		1,267.15	
515100 RETIREMENT PLANS EXPENSE	15,389.29	106,785.52	
515200 FICA EXPENSE	15,018.10	104,169.70	
515500 HEALTH INSURANCE EXPENSE	25,762.14	180,334.98	
516500 WORKERS COMP PREMIUMS		22,345.82	
Major Account 510000 Total	261,688.71	1,839,723.11	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		11.90	
521300 FREIGHT EXPENSE	126.95	215.62	
521400 CIO CHARGES	9,223.26	65,972.32	
521500 PUBLICATION & PRINT EXP	3,370.97	7,250.92	
521900 AWARDS EXPENSE		60.90	
522100 DUES & SUBSCRIPTION EXP	833.00	4,242.00	
522200 CONFERENCE REGISTRATION		12,575.00	
524600 RENT EXPENSE-BUILDINGS	19,836.84	138,857.88	
531100 OFFICE SUPPLIES EXPENSE	978.87	9,888.01	
532100 NON-CAPITALIZED EQUIP PU		1,014.93	
533900 FOOD EXPENSE-INSTITUTIONS		635.50	
534600 ED & RECREATIONAL SUP EX	1,148.55	1,148.55	
538100 VEHICLE & EQUIP SUP EXP		296.45	
541100 ACCTG & AUDITING SERVICES		9,502.66	
541200 PURCHASING ASSESSMENT		484.50	
541700 LEGAL RELATED EXPENSE	2,473.56	7,406.33	
554900 OTHER CONTRACTUAL SERVICES	3,188.43	9,286.41	
555200 SOFTWARE - NEW PURCHASES		982.90	
Major Account 520000 Total	41,180.43	269,832.78	
570000 Travel Expenses			
571100 LODGING	660.00	23,482.03	
571600 MEALS - TAXABLE	105.55	648.56	
571800 MEALS - TRAVEL STATUS	606.20	10,097.00	
572100 COMMERCIAL TRANSPORTATIO	2,554.20	3,187.46	
573100 STATE-OWNED TRANSPORT	4,245.65	23,704.86	
574500 PERSONAL VEHICLE MILEAGE	1,514.80	26,834.50	

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		770.00
	575100 MISC TRAVEL EXPENSE		243.25
	Major Account 570000 Total	9,686.40	88,967.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,723.74	9,223.74
	Major Account 580000 Total	4,723.74	9,223.74
	Fund 10000 Expenditures Total	317,279.28	2,207,747.29
	Subprogram Expenditures	317,279.28	2,207,747.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		27,358.00-
	Major Account 460000 Total		27,358.00-
	Fund 41130 Revenue Total		27,358.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,736.56	8,210.15
	515100 RETIREMENT PLANS EXPENSE	204.91	614.77
	515200 FICA EXPENSE	202.79	608.39
	515500 HEALTH INSURANCE EXPENSE	275.37	826.15
	Major Account 510000 Total	3,419.63	10,259.46
	Fund 41130 Expenditures Total	3,419.63	10,259.46
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,644.33-	82,174.68-
	Major Account 460000 Total	11,644.33-	82,174.68-
	Fund 41160 Revenue Total	11,644.33-	82,174.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,832.84	50,845.65
	512100 VACATION LEAVE EXPENSE	5,555.33	7,580.17
	512300 HOLIDAY LEAVE EXPENSE	830.70	4,568.86
	515100 RETIREMENT PLANS EXPENSE	673.86	4,717.02
	515200 FICA EXPENSE	670.48	4,693.35
	515500 HEALTH INSURANCE EXPENSE	876.06	6,132.42
	Major Account 510000 Total	22,439.27	78,537.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		740.00
	531100 OFFICE SUPPLIES EXPENSE		16.90
	Major Account 520000 Total		756.90
	570000 Travel Expenses		
	571100 LODGING		804.26
	571800 MEALS - TRAVEL STATUS		161.00
	572100 COMMERCIAL TRANSPORTATIO		174.25
	573100 STATE-OWNED TRANSPORT	375.54	1,782.89
	574500 PERSONAL VEHICLE MILEAGE		67.90
	Major Account 570000 Total	375.54	2,990.30
	Fund 41160 Expenditures Total	22,814.81	82,284.67
	Subprogram Revenues	11,644.33-	109,532.68-
	Subprogram Expenditures	26,234.44	92,544.13

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	944.92-	7,402.17-
	486599 REVENUE SETTLEMENTS		9,561.33-
	Major Account 480000 Total	944.92-	16,963.50-
	Fund 21170 Revenue Total	944.92-	16,963.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,609.90	146,292.41
	515100 RETIREMENT PLANS EXPENSE	1,618.17	11,028.11
	515200 FICA EXPENSE	1,565.09	10,597.36
	515500 HEALTH INSURANCE EXPENSE	3,036.03	24,999.81
	Major Account 510000 Total	27,829.19	192,917.69
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	57,856.91	57,856.91
	Major Account 520000 Total	57,856.91	57,856.91
	Fund 21170 Expenditures Total	85,686.10	250,774.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,630.79	442,112.41
	515100 RETIREMENT PLANS EXPENSE	4,764.73	33,325.82
	515200 FICA EXPENSE	4,604.20	32,186.54
	515500 HEALTH INSURANCE EXPENSE	9,107.67	66,640.98
	516500 WORKERS COMP PREMIUMS		7,229.53
	Major Account 510000 Total	82,107.39	581,495.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.18	385.59
	521300 FREIGHT EXPENSE		35.99
	521400 CIO CHARGES	2,606.84	19,035.32
	521500 PUBLICATION & PRINT EXP	531.66	1,442.22
	521900 AWARDS EXPENSE		30.45
	522100 DUES & SUBSCRIPTION EXP	829.50	1,131.50
	522200 CONFERENCE REGISTRATION		5,860.00
	524600 RENT EXPENSE-BUILDINGS	6,417.80	44,924.60
	531100 OFFICE SUPPLIES EXPENSE		639.92
	532270 WIRELESS PHONE EQUIP		267.48
	534900 MISCELLANEOUS SUP EXP		720.00
	541100 ACCTG & AUDITING SERVICES		3,074.39
	541200 PURCHASING ASSESSMENT		156.75
	541700 LEGAL RELATED EXPENSE	33,539.81-	6,992.30-
	554900 OTHER CONTRACTUAL SERVICES	179.51	1,363.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	22,906.32-	72,075.06
	570000 Travel Expenses		
	571100 LODGING		7,016.49
	571800 MEALS - TRAVEL STATUS		2,011.10
	572100 COMMERCIAL TRANSPORTATIO		4,528.95
	573100 STATE-OWNED TRANSPORT	64.02	1,672.01
	574500 PERSONAL VEHICLE MILEAGE		1,299.90
	575100 MISC TRAVEL EXPENSE		569.34
	Major Account 570000 Total	64.02	17,097.79
	Fund 40000 Expenditures Total	59,265.09	670,668.13
	Subprogram Revenues	944.92-	16,963.50-
	Subprogram Expenditures	144,951.19	921,442.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,655.37	168,830.21
	511800 COMPENSATORY TIME PAID	173.08	1,753.86
	512100 VACATION LEAVE EXPENSE	2,149.29	12,152.78
	512200 SICK LEAVE EXPENSE	1,011.29	3,150.76
	512300 HOLIDAY LEAVE EXPENSE	2,642.94	14,536.18
	515100 RETIREMENT PLANS EXPENSE	2,143.96	15,007.72
	515200 FICA EXPENSE	2,146.61	15,026.23
	515500 HEALTH INSURANCE EXPENSE	1,621.50	11,350.50
	Major Account 510000 Total	34,544.04	241,808.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.95
	541700 LEGAL RELATED EXPENSE		11,718.77
	Major Account 520000 Total		11,730.72
	570000 Travel Expenses		
	571100 LODGING	782.47	3,575.54
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	386.40	1,593.20
	572100 COMMERCIAL TRANSPORTATIO	235.44	235.44
	573100 STATE-OWNED TRANSPORT	441.53	4,016.80
	574500 PERSONAL VEHICLE MILEAGE	189.00	1,732.50
	575100 MISC TRAVEL EXPENSE	35.50	35.50
	Major Account 570000 Total	2,070.34	11,200.01
	Fund 10000 Expenditures Total	36,614.38	264,738.97
	Subprogram Expenditures	36,614.38	264,738.97

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As of January 31, 2026

Agency Number011ATTORNEY GENERAL

Program Number272CRIMINAL BUREAU

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	6,687.50	6,687.50
	Major Account 520000 Total	6,687.50	6,687.50
	Fund 10000 Expenditures Total	6,687.50	6,687.50
	Subprogram Expenditures	6,687.50	6,687.50
	Program Revenues	12,589.25-	126,496.18-
	Program Expenditures	646,590.42	4,295,789.81

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	53,464.60	390,157.03	
512100 VACATION LEAVE EXPENSE	2,993.05	21,695.22	
512200 SICK LEAVE EXPENSE	1,280.17	9,354.92	
512300 HOLIDAY LEAVE EXPENSE	4,132.65	23,268.01	
515100 RETIREMENT PLANS EXPENSE	4,632.85	33,282.28	
515200 FICA EXPENSE	4,475.64	32,231.22	
515500 HEALTH INSURANCE EXPENSE	9,809.20	67,599.61	
516500 WORKERS COMP PREMIUMS		7,886.76	
Major Account 510000 Total	80,788.16	585,475.05	
520000 Operating Expenses			
521400 CIO CHARGES	3,255.27	23,284.35	
521500 PUBLICATION & PRINT EXP	944.69	1,939.10	
521900 AWARDS EXPENSE		81.26	
522100 DUES & SUBSCRIPTION EXP	1,659.00	1,659.00	
522200 CONFERENCE REGISTRATION	55.00	2,981.80	
524600 RENT EXPENSE-BUILDINGS	7,001.24	49,008.68	
531100 OFFICE SUPPLIES EXPENSE		382.33	
533900 FOOD EXPENSE-INSTITUTIONS		103.96	
541100 ACCTG & AUDITING SERVICES		3,353.88	
541200 PURCHASING ASSESSMENT		171.00	
541700 LEGAL RELATED EXPENSE	24.00	891.72-	
554900 OTHER CONTRACTUAL SERVICES	195.82	1,500.23	
Major Account 520000 Total	13,135.02	83,573.87	
570000 Travel Expenses			
571100 LODGING		2,083.60	
571800 MEALS - TRAVEL STATUS		538.48	
572100 COMMERCIAL TRANSPORTATIO		1,588.20	
574500 PERSONAL VEHICLE MILEAGE		386.40	
575100 MISC TRAVEL EXPENSE		45.00	
Major Account 570000 Total		4,641.68	
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	95,423.18	676,690.60	
Subprogram Expenditures	95,423.18	676,690.60	

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	94,272.92-	636,488.05-
		Major Account 470000 Total	94,272.92-	636,488.05-
		Fund 51110 Revenue Total	94,272.92-	636,488.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,294.70	405,024.93
		512100 VACATION LEAVE EXPENSE	7,662.40	26,182.57
		512200 SICK LEAVE EXPENSE	2,203.32	31,409.20
		512300 HOLIDAY LEAVE EXPENSE	5,556.25	30,535.49
		512500 FUNERAL LEAVE EXPENSE		576.04
		515100 RETIREMENT PLANS EXPENSE	5,145.49	36,970.30
		515200 FICA EXPENSE	4,942.46	35,628.75
		515500 HEALTH INSURANCE EXPENSE	12,929.52	87,112.43
		Major Account 510000 Total	91,734.14	653,439.71
		Fund 51110 Expenditures Total	91,734.14	653,439.71
		Subprogram Revenues	94,272.92-	636,488.05-
		Subprogram Expenditures	91,734.14	653,439.71
		Program Revenues	94,272.92-	636,488.05-
		Program Expenditures	187,157.32	1,330,130.31

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	14,116.93-	38,238.42-
	Major Account 480000 Total	14,116.93-	38,238.42-
	Fund 61270 Revenue Total	14,116.93-	38,238.42-
	Subprogram Revenues	14,116.93-	38,238.42-

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		
	515500 HEALTH INSURANCE EXPENSE	1,975.42	4,621.70
	516500 WORKERS COMP PREMIUMS		1,971.69
	Major Account 510000 Total	1,975.42	6,593.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.42
	521300 FREIGHT EXPENSE		74.96
	521400 CIO CHARGES	2,625.35	20,242.75
	522200 CONFERENCE REGISTRATION	150.00	314.20
	524600 RENT EXPENSE-BUILDINGS	1,750.31	12,252.17
	531100 OFFICE SUPPLIES EXPENSE		1,247.25
	541100 ACCTG & AUDITING SERVICES		838.47
	541200 PURCHASING ASSESSMENT		42.75
	554900 OTHER CONTRACTUAL SERVICES	48.96	213.53
	Major Account 520000 Total	4,574.62	35,251.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	774.37	774.37
	574500 PERSONAL VEHICLE MILEAGE		135.10
	Major Account 570000 Total	774.37	909.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,500.00	4,500.00
	Major Account 580000 Total	1,500.00	4,500.00
	Fund 10000 Expenditures Total	8,824.41	47,254.36
	Subprogram Expenditures	8,824.41	47,254.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,273.57	69,290.87
	512100 VACATION LEAVE EXPENSE	3,030.39	10,288.24
	512200 SICK LEAVE EXPENSE	83.01	2,756.79
	512300 HOLIDAY LEAVE EXPENSE	1,579.51	9,287.12
	515100 RETIREMENT PLANS EXPENSE	821.19	6,860.75
	515200 FICA EXPENSE	795.46	6,674.72
	515500 HEALTH INSURANCE EXPENSE	1,318.40	10,551.47
	516500 WORKERS COMP PREMIUMS		3,943.38
	Major Account 510000 Total	13,901.53	119,653.34
	520000 Operating Expenses		
	521400 CIO CHARGES	1,627.64	11,642.18
	521500 PUBLICATION & PRINT EXP	815.22	1,611.81
	522100 DUES & SUBSCRIPTION EXP	967.75	967.75
	522200 CONFERENCE REGISTRATION	308.00	1,431.00
	524600 RENT EXPENSE-BUILDINGS	3,500.62	24,504.34
	531100 OFFICE SUPPLIES EXPENSE		14.68
	541100 ACCTG & AUDITING SERVICES		1,676.94
	541200 PURCHASING ASSESSMENT		85.50
	541700 LEGAL RELATED EXPENSE	40.00	395.00
	554900 OTHER CONTRACTUAL SERVICES	97.91	735.63
	Major Account 520000 Total	7,357.14	43,064.83
	570000 Travel Expenses		
	571100 LODGING	734.30	984.20
	571800 MEALS - TRAVEL STATUS	268.10	722.41
	572100 COMMERCIAL TRANSPORTATIO	53.96	661.76
	573100 STATE-OWNED TRANSPORT		56.43
	574500 PERSONAL VEHICLE MILEAGE	81.20	263.20
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	1,209.56	2,760.00
	Fund 10000 Expenditures Total	22,468.23	165,478.17
	Subprogram Expenditures	22,468.23	165,478.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,519.99-	79,452.58-
	Major Account 470000 Total	10,519.99-	79,452.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.29-	3,217.11-
	Major Account 480000 Total	503.29-	3,217.11-
	Fund 21110 Revenue Total	11,023.28-	82,669.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,314.48	26,387.97
	511200 TEMPORARY SALARIES-WAGE	2,546.25	25,268.00
	512100 VACATION LEAVE EXPENSE	846.24	2,472.61
	512200 SICK LEAVE EXPENSE		899.14
	512300 HOLIDAY LEAVE EXPENSE	423.12	2,327.16
	515100 RETIREMENT PLANS EXPENSE	343.23	2,402.61
	515200 FICA EXPENSE	508.38	4,128.13
	515500 HEALTH INSURANCE EXPENSE	1,528.16	10,697.12
	Major Account 510000 Total	9,509.86	74,582.74
	Fund 21110 Expenditures Total	9,509.86	74,582.74
	Subprogram Revenues	11,023.28-	82,669.69-
	Subprogram Expenditures	9,509.86	74,582.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		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	42,013.99	314,356.72
	512100 VACATION LEAVE EXPENSE	692.30	6,003.69
	512200 SICK LEAVE EXPENSE	687.50	4,281.25
	512300 HOLIDAY LEAVE EXPENSE	1,192.30	7,242.62
	515100 RETIREMENT PLANS EXPENSE	3,338.61	24,851.67
	515200 FICA EXPENSE	3,242.84	24,173.92
	515500 HEALTH INSURANCE EXPENSE	6,316.95	45,969.65
	Major Account 510000 Total	57,484.49	426,879.52
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	960.00	3,360.00
	555520 SAAS IMPLEMENTATION	2,625.00	18,375.00
	Major Account 520000 Total	3,585.00	21,735.00
	Fund 22640 Expenditures Total	61,069.49	448,614.52
	Subprogram Revenues		845,807.00-
	Subprogram Expenditures	61,069.49	448,614.52

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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	9,776.20-	57,962.72-
	Major Account 470000 Total	9,776.20-	57,962.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	974.79-	5,662.48-
	Major Account 480000 Total	974.79-	5,662.48-
	Fund 51110 Revenue Total	10,750.99-	63,625.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,632.82	48,106.82
	512100 VACATION LEAVE EXPENSE	498.60	2,221.03
	512200 SICK LEAVE EXPENSE		679.91
	512300 HOLIDAY LEAVE EXPENSE	725.23	3,988.79
	515100 RETIREMENT PLANS EXPENSE	588.31	4,118.17
	515200 FICA EXPENSE	585.79	4,100.57
	515500 HEALTH INSURANCE EXPENSE	745.44	5,218.08
	Major Account 510000 Total	9,776.19	68,433.37
	570000 Travel Expenses		
	571100 LODGING		9,776.19-
	Major Account 570000 Total		9,776.19-
	Fund 51110 Expenditures Total	9,776.19	58,657.18
	Subprogram Revenues	10,750.99-	63,625.20-
	Subprogram Expenditures	9,776.19	58,657.18
	Program Revenues	35,891.20-	1,030,340.31-
	Program Expenditures	111,648.18	794,586.97

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		1,582,468.58-
	Major Account 480000 Total		1,582,468.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		350,000.00
	Major Account 490000 Total		350,000.00
	Fund 21160 Revenue Total		1,232,468.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,818.31	827,350.43
	511200 TEMPORARY SALARIES-WAGE	3,092.50	101,840.50
	512100 VACATION LEAVE EXPENSE	8,927.18	26,041.35
	512200 SICK LEAVE EXPENSE	1,528.62	24,158.03
	512300 HOLIDAY LEAVE EXPENSE	8,728.82	48,008.42
	515100 RETIREMENT PLANS EXPENSE	9,900.82	69,305.63
	515200 FICA EXPENSE	9,526.18	72,829.80
	515500 HEALTH INSURANCE EXPENSE	29,668.58	207,009.15
	516500 WORKERS COMP PREMIUMS		11,172.91
	Major Account 510000 Total	173,191.01	1,387,716.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	429.76	1,768.18
	521300 FREIGHT EXPENSE		1,034.09
	521400 CIO CHARGES	4,665.74	32,127.94
	521500 PUBLICATION & PRINT EXP	899.80	14,522.23
	521900 AWARDS EXPENSE		22.92
	522100 DUES & SUBSCRIPTION EXP		855.05
	522200 CONFERENCE REGISTRATION	320.00	1,108.99
	524600 RENT EXPENSE-BUILDINGS	19,046.03	133,322.21
	531100 OFFICE SUPPLIES EXPENSE	78.00	25,336.96
	532100 NON-CAPITALIZED EQUIP PU	1,049.98	2,115.96
	534600 ED & RECREATIONAL SUP EX		30.00
	541100 ACCTG & AUDITING SERVICES		4,751.33
	541200 PURCHASING ASSESSMENT		242.25
	541700 LEGAL RELATED EXPENSE	131,752.42	691,635.56
	545000 LABORATORY SERVICES	2,806.00	24,966.00
	554900 OTHER CONTRACTUAL SERVICES	277.41	4,213.71
	Major Account 520000 Total	161,325.14	938,053.38
	570000 Travel Expenses		
	571100 LODGING	110.00	8,595.48
	571600 MEALS - TAXABLE		11.03

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21160	STATE SETTLEMENT CASH			
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	63.00	2,150.40
		572100 COMMERCIAL TRANSPORTATIO		2,381.61
		573100 STATE-OWNED TRANSPORT	431.11	3,828.30
		574500 PERSONAL VEHICLE MILEAGE		2,599.14
		575100 MISC TRAVEL EXPENSE		105.60
		Major Account 570000 Total	604.11	19,671.56
		Fund 21160 Expenditures Total	335,120.26	2,345,441.16
61120	STATE SETTLEMENT TRUST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.18-	350.45-
		Major Account 480000 Total	53.18-	350.45-
		Fund 61120 Revenue Total	53.18-	350.45-
61180	MULTI-STATE TRUST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.98-	90.52-
		Major Account 480000 Total	13.98-	90.52-
		Fund 61180 Revenue Total	13.98-	90.52-
		Subprogram Revenues	67.16-	1,232,909.55-
		Subprogram Expenditures	335,120.26	2,345,441.16
		Program Revenues	67.16-	1,232,909.55-
		Program Expenditures	335,120.26	2,345,441.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,370.00
	522200 CONFERENCE REGISTRATION		575.00
	541700 LEGAL RELATED EXPENSE	32,717.20	230,602.15
	Major Account 520000 Total	32,717.20	232,547.15
	570000 Travel Expenses		
	571100 LODGING	169.00	1,657.41
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS		508.03
	572100 COMMERCIAL TRANSPORTATIO		782.95
	574500 PERSONAL VEHICLE MILEAGE		1,397.20
	575100 MISC TRAVEL EXPENSE		174.00
	Major Account 570000 Total	169.00	4,536.92
	Fund 10000 Expenditures Total	32,886.20	237,084.07
	Subprogram Expenditures	32,886.20	237,084.07
	Program Expenditures	32,886.20	237,084.07
	Agency Revenues	287,441.42-	3,733,030.56-
	Agency Expenditures	1,611,577.61	11,075,163.24

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	80,112,262.33	582,254,700.57
	Major Account 490000 Total	80,112,262.33	582,254,700.57
	Fund 61240 Revenue Total	80,112,262.33	582,254,700.57
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,643.27-	27,289.26-
	Major Account 480000 Total	7,643.27-	27,289.26-
	Fund 61250 Revenue Total	7,643.27-	27,289.26-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,449,525.80
	Major Account 590000 Total		3,449,525.80
	Fund 61250 Expenditures Total		3,449,525.80
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.11-	418.80-
	481200 GAIN OR LOSS-SALE OF INV	88.37-	2,468.95-
	Major Account 480000 Total	195.48-	2,887.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		663.48
	Major Account 490000 Total		663.48
	Fund 61260 Revenue Total	195.48-	2,224.27-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7.83	26.49

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	7.83	26.49
	Fund 61260 Expenditures Total	7.83	26.49
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,931.86-	382,335.33-
	Major Account 480000 Total	71,931.86-	382,335.33-
	Fund 61280 Revenue Total	71,931.86-	382,335.33-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,374.43	102,542.55
	Major Account 490000 Total	15,374.43	102,542.55
	Fund 61700 Revenue Total	15,374.43	102,542.55
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121,834.58-	750,686.33-
	Major Account 480000 Total	121,834.58-	750,686.33-
	Fund 62220 Revenue Total	121,834.58-	750,686.33-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	6,006.81	47,920.29
	Major Account 520000 Total	6,006.81	47,920.29
	Fund 62220 Expenditures Total	6,006.81	47,920.29
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,147.17-	85,130.10-
	Major Account 480000 Total	13,147.17-	85,130.10-
	Fund 62460 Revenue Total	13,147.17-	85,130.10-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,072.05
	Major Account 490000 Total		8,072.05
	Fund 63280 Revenue Total		8,072.05
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167,063.25-	627,846.36-
	481200 GAIN OR LOSS-SALE OF INV	145,984.97-	4,078,297.25-
	Major Account 480000 Total	313,048.22-	4,706,143.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,092,274.79

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		1,092,274.79
	Fund 63330 Revenue Total	313,048.22-	3,613,868.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,939.05	46,698.38
	Major Account 520000 Total	12,939.05	46,698.38
	Fund 63330 Expenditures Total	12,939.05	46,698.38
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,923.89-
	493200 OPERATING TRANSFERS OUT		22,135,962.21
	Major Account 490000 Total		22,128,038.32
	Fund 63340 Revenue Total		22,128,038.32
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		34,057.04
	Major Account 490000 Total		34,057.04
	Fund 63350 Revenue Total		34,057.04
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,450.11-	43,032.36-
	481200 GAIN OR LOSS-SALE OF INV	10,003.76-	279,518.70-
	Major Account 480000 Total	21,453.87-	322,551.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		74,965.57
	Major Account 490000 Total		74,965.57
	Fund 65130 Revenue Total	21,453.87-	247,585.49-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	886.84	3,148.22
	Major Account 520000 Total	886.84	3,148.22
	Fund 65130 Expenditures Total	886.84	3,148.22
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,190.69-	173,048.76-
	481200 GAIN OR LOSS-SALE OF INV	40,129.97-	1,133,060.34-
	Major Account 480000 Total	85,320.66-	1,306,109.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	163,390.00	1,288,000.00
	Major Account 490000 Total	163,390.00	1,288,000.00

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			
	490000 Other Financing Sources		
	Fund 66920 Revenue Total	78,069.34	18,109.10-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,525.48	12,608.11
	Major Account 520000 Total	3,525.48	12,608.11
	Fund 66920 Expenditures Total	3,525.48	12,608.11
	Subprogram Revenues	79,656,451.65	599,475,209.36
	Subprogram Expenditures	23,366.01	3,559,927.29
	Program Revenues	79,656,451.65	599,475,209.36
	Program Expenditures	23,366.01	3,559,927.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,620.67	19,326.68
	512300 HOLIDAY LEAVE EXPENSE		241.92
	515100 RETIREMENT PLANS EXPENSE	196.24	1,465.25
	515200 FICA EXPENSE	177.35	1,387.31
	515500 HEALTH INSURANCE EXPENSE	1,150.59	5,445.08
	Major Account 510000 Total	4,144.85	27,866.24
	Fund 10000 Expenditures Total	4,144.85	27,866.24
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.68	7,506.28
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.40	572.37
	515200 FICA EXPENSE	100.68	522.52
	515500 HEALTH INSURANCE EXPENSE	653.15	3,090.66
	Major Account 510000 Total	2,352.91	11,829.13
	Fund 21180 Expenditures Total	2,352.91	11,829.13
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	14,590.24
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.38	1,102.81
	515200 FICA EXPENSE	100.67	1,064.43
	515500 HEALTH INSURANCE EXPENSE	653.07	3,090.86
	Major Account 510000 Total	2,352.61	19,985.64
	Fund 21200 Expenditures Total	2,352.61	19,985.64
21245 EDUCATION SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	7,506.09
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.38	572.35
	515200 FICA EXPENSE	100.67	522.51
	515500 HEALTH INSURANCE EXPENSE	653.07	3,090.58
	Major Account 510000 Total	2,352.61	11,828.83
	Fund 21245 Expenditures Total	2,352.61	11,828.83
	Subprogram Expenditures	11,202.98	71,509.84
	Program Expenditures	11,202.98	71,509.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		178.81-
	Major Account 480000 Total		178.81-
	Fund 10000 Revenue Total		178.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,034.80	217,067.26
	511300 OVERTIME PAYMENTS		118.38
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	25.79	1,849.92
	512100 VACATION LEAVE EXPENSE	6,741.15	29,238.23
	512200 SICK LEAVE EXPENSE	3,727.50	19,213.23
	512300 HOLIDAY LEAVE EXPENSE	5,583.26	16,336.53
	512400 MILITARY LEAVE EXPENSE		541.14
	512500 FUNERAL LEAVE EXPENSE	112.61	176.60
	512700 INJURY LEAVE EXPENSE		181.21
	515100 RETIREMENT PLANS EXPENSE	3,161.86	21,320.12
	515200 FICA EXPENSE	2,996.66	20,187.31
	515500 HEALTH INSURANCE EXPENSE	9,512.78	66,731.79
	516300 EMPLOYEE ASSISTANCE PRO		82.04
	516500 WORKERS COMP PREMIUMS		3,421.24
	Major Account 510000 Total	57,896.41	396,965.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,640.60	11,743.36
	521200 COM EXPENSE - VOICE/DATA	3,108.42	9,904.51
	521300 FREIGHT EXPENSE	233.82	1,884.18
	521400 CIO CHARGES	2,171.57	14,970.88
	521500 PUBLICATION & PRINT EXP	788.69	3,172.13
	521900 AWARDS EXPENSE		28.45
	522100 DUES & SUBSCRIPTION EXP	4,040.44	12,353.06
	522200 CONFERENCE REGISTRATION		250.38
	522600 JOB APPLICANT EXPENSE		35.38
	522800 E-COMMERCE OPER EXP	8,113.68	55,942.82
	522900 EMPLOYEE PARKING EXP		625.20
	523200 ARMORED CAR EXPENSES	1,144.94	5,611.36
	524600 RENT EXPENSE-BUILDINGS	3,025.98	20,120.71
	524900 RENT EXP-DEPR SURCHARGE	57.42	401.94
	525100 RENT EXP-OFFICE EQUIP		325.68
	527100 REP & MAINT-OFFICE EQUIP		5,576.00
	527910 SERVER REPAIR & MAINT		3,159.62

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		
	531100 OFFICE SUPPLIES EXPENSE	111.82	637.11
	531200 IT SUPPLIES	9.52	222.55
	532100 NON-CAPITALIZED EQUIP PU		160.36
	532200 PERSONAL COMPUTING EQUIPMENT		2,794.61
	533900 FOOD EXPENSE-INSTITUTIONS		11.43
	541100 ACCTG & AUDITING SERVICES	2,634.45	7,764.77
	541200 PURCHASING ASSESSMENT		311.24
	541400 HRMS ASSESSMENT		2,428.12
	542200 IT Contract Labor	4,233.15	27,900.32
	543100 IT CONSULTING-APPLICATIONS		2,572.13
	543200 IT CONSULTING-HW/SW SUPP		3,381.99
	547100 EDUCATIONAL SERVICES		52.36
	549200 JANITORIAL/SECURITY SRVS		3,480.00
	554900 OTHER CONTRACTUAL SERVICES		1,168.82
	555100 DATA PROC SOFTW LIC FEE		2,078.40
	555200 SOFTWARE - NEW PURCHASES		3.99
	555510 SAAS SUBSCRIPTION FEES	666.44	7,395.88
	559100 OTHER OPERATING EXP		36.83
	Major Account 520000 Total	31,980.94	208,506.57
	570000 Travel Expenses		
	571800 MEALS - PER DIEM		39.69
	572100 COMMERCIAL TRANSPORTATIO		94.98
	574500 PERSONAL VEHICLE MILEAGE		178.36
	575100 MISC TRAVEL EXPENSE		59.99
	Major Account 570000 Total		373.02
	Fund 10000 Expenditures Total	89,877.35	605,844.59
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	200.00-	50,157.23-
	486500 MISCELLANEOUS ADJUSTMENT		49,062.23
	Major Account 480000 Total	200.00-	1,095.00-
	Fund 21289 Revenue Total	200.00-	1,095.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,725.87	310,830.50
	511300 OVERTIME PAYMENTS		177.56
	511800 COMPENSATORY TIME PAID	38.72	2,741.52
	512100 VACATION LEAVE EXPENSE	9,853.85	43,300.17

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		
	512200 SICK LEAVE EXPENSE	5,569.57	28,729.67
	512300 HOLIDAY LEAVE EXPENSE	8,116.56	23,784.93
	512400 MILITARY LEAVE EXPENSE		811.19
	512500 FUNERAL LEAVE EXPENSE	168.91	177.37
	512700 INJURY LEAVE EXPENSE		271.82
	515100 RETIREMENT PLANS EXPENSE	4,603.13	30,762.81
	515200 FICA EXPENSE	4,364.65	29,047.64
	515500 HEALTH INSURANCE EXPENSE	14,001.95	98,569.35
	516300 EMPLOYEE ASSISTANCE PRO		123.06
	516500 WORKERS COMP PREMIUMS		5,131.87
	Major Account 510000 Total	84,443.21	574,459.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,460.89	17,615.02
	521200 COM EXPENSE - VOICE/DATA	4,662.63	14,856.75
	521300 FREIGHT EXPENSE	350.73	2,826.30
	521400 CIO CHARGES	3,257.38	22,456.49
	521500 PUBLICATION & PRINT EXP	1,183.04	4,758.21
	521900 AWARDS EXPENSE		42.67
	522100 DUES & SUBSCRIPTION EXP	6,060.65	18,529.50
	522200 CONFERENCE REGISTRATION		375.58
	522600 JOB APPLICANT EXPENSE		48.57
	522800 E-COMMERCE OPER EXP	12,170.52	83,914.19
	522900 EMPLOYEE PARKING EXP		937.80
	523200 ARMORED CAR EXPENSES	1,717.40	8,417.02
	524600 RENT EXPENSE-BUILDINGS	4,538.98	30,181.10
	525100 RENT EXP-OFFICE EQUIP		488.51
	527100 REP & MAINT-OFFICE EQUIP		8,364.00
	527910 SERVER REPAIR & MAINT		4,740.03
	531100 OFFICE SUPPLIES EXPENSE	167.72	955.66
	531200 IT SUPPLIES	14.28	333.81
	532100 NON-CAPITALIZED EQUIP PU		240.55
	532200 PERSONAL COMPUTING EQUIPMENT		4,191.93
	533900 FOOD EXPENSE-INSTITUTIONS		17.15
	541100 ACCTG & AUDITING SERVICES	3,951.67	11,647.16
	541200 PURCHASING ASSESSMENT		466.86
	541400 HRMS ASSESSMENT		3,642.18
	542200 IT Contract Labor	6,349.73	41,850.48
	543100 IT CONSULTING-APPLICATIONS		3,858.19

Agency Number012STATE TREASURER

Program Number024STATE DISBURSEMENT UNIT

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		5,072.99
	547100 EDUCATIONAL SERVICES		78.55
	549200 JANITORIAL/SECURITY SRVS		5,220.00
	554900 OTHER CONTRACTUAL SERVICES		1,753.22
	555100 DATA PROC SOFTW LIC FEE		3,117.60
	555200 SOFTWARE - NEW PURCHASES		5.98
	555510 SAAS SUBSCRIPTION FEES	999.66	11,093.84
	559100 OTHER OPERATING EXP		55.24
	Major Account 520000 Total	47,885.28	312,153.13
	570000 Travel Expenses		
	571800 MEALS - PER DIEM		59.53
	572100 COMMERCIAL TRANSPORTATIO		143.22
	574500 PERSONAL VEHICLE MILEAGE		267.56
	575100 MISC TRAVEL EXPENSE		89.98
	Fund 40000 Total		560.29
	Fund 40000 Expenditures Total	132,328.49	886,612.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		268.20-
	Major Account 800000 Total		268.20-
	Fund 40000 Expenditures Total		268.20-
	Subprogram Revenues	200.00-	1,273.81-
	Subprogram Expenditures	222,205.84	1,493,017.47
	Program Revenues	200.00-	1,273.81-
	Program Expenditures	222,205.84	1,493,017.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,203,685.00-	5,203,685.00-
	Major Account 490000 Total	5,203,685.00-	5,203,685.00-
	Fund 21290 Revenue Total	5,203,685.00-	5,203,685.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,203,685.00	5,203,685.00
	Major Account 590000 Total	5,203,685.00	5,203,685.00
	Fund 21290 Expenditures Total	5,203,685.00	5,203,685.00
	Subprogram Revenues	5,203,685.00-	5,203,685.00-
	Subprogram Expenditures	5,203,685.00	5,203,685.00
	Program Revenues	5,203,685.00-	5,203,685.00-
	Program Expenditures	5,203,685.00	5,203,685.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21216 INLAND PORT AUTHORITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,581.62-	129,777.48-
	Major Account 480000 Total	1,581.62-	129,777.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,924,280.63
	Major Account 490000 Total		8,924,280.63
	Fund 21216 Revenue Total	1,581.62-	8,794,503.15
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,306,734.83
	Major Account 590000 Total		2,306,734.83
	Fund 21216 Expenditures Total		2,306,734.83
	Subprogram Revenues	1,581.62-	8,794,503.15
	Subprogram Expenditures		2,306,734.83
	Program Revenues	1,581.62-	8,794,503.15
	Program Expenditures		2,306,734.83

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	121,726.79-	393,080.47-
	Major Account 470000 Total	121,726.79-	393,080.47-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		447.01-
	Major Account 480000 Total		447.01-
	Fund 21180 Revenue Total	121,726.79-	393,527.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,843.67	70,303.53
	511800 COMPENSATORY TIME PAID	21.90	8,662.58
	512100 VACATION LEAVE EXPENSE	3,590.90	27,544.25
	512200 SICK LEAVE EXPENSE	848.36	4,273.13
	512300 HOLIDAY LEAVE EXPENSE	1,247.64	4,667.66
	512400 MILITARY LEAVE EXPENSE		335.73
	512500 FUNERAL LEAVE EXPENSE	24.43	1,211.31
	515100 RETIREMENT PLANS EXPENSE	1,166.37	8,760.83
	515200 FICA EXPENSE	1,170.42	8,457.09
	515500 HEALTH INSURANCE EXPENSE	632.28	17,385.52
	516300 EMPLOYEE ASSISTANCE PRO		18.05
	516500 WORKERS COMP PREMIUMS		752.93
	Major Account 510000 Total	18,545.97	152,372.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		86.48
	521300 FREIGHT EXPENSE		25.37
	521400 CIO CHARGES	308.25	2,571.17
	521500 PUBLICATION & PRINT EXP		677.62
	521600 Outreach expenses		14,025.25
	521900 AWARDS EXPENSE		6.34
	522100 DUES & SUBSCRIPTION EXP	373.54	1,489.22
	522200 CONFERENCE REGISTRATION		1,053.82
	522600 JOB APPLICANT EXPENSE	149.13	156.35
	522900 EMPLOYEE PARKING EXP		135.00
	524600 RENT EXPENSE-BUILDINGS		2,013.37
	525100 RENT EXP-OFFICE EQUIP		93.20
	527910 SERVER REPAIR & MAINT		244.05
	531100 OFFICE SUPPLIES EXPENSE	12.25	109.92
	531200 IT SUPPLIES	2.12	195.29
	532100 NON-CAPITALIZED EQUIP PU		35.75
	532200 PERSONAL COMPUTING EQUIPMENT		110.19

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		
	533900 FOOD EXPENSE-INSTITUTIONS		2.55
	541100 ACCTG & AUDITING SERVICES	587.22	5,223.50
	541200 PURCHASING ASSESSMENT		68.50
	541400 HRMS ASSESSMENT		538.02
	541500 LEGAL SERVICES EXPENSE	3,525.50	14,979.50
	543100 IT CONSULTING-APPLICATIONS		567.92
	543200 IT CONSULTING-HW/SW SUPP		744.29
	543500 MGT CONSULTANT SERVICES	1,207.27	15,323.48
	547100 EDUCATIONAL SERVICES		11.67
	555200 SOFTWARE - NEW PURCHASES		.89
	555420 CUSTOMIZED DEVELOPMENT		20.00
	555510 SAAS SUBSCRIPTION FEES	148.55	2,173.72
	559100 OTHER OPERATING EXP		8.20
	Major Account 520000 Total	6,313.83	62,690.63
	570000 Travel Expenses		
	571100 LODGING		2,339.33
	571600 MEALS - TAXABLE		92.41
	571800 MEALS - PER DIEM		382.02
	572100 COMMERCIAL TRANSPORTATIO		715.96
	574500 PERSONAL VEHICLE MILEAGE		3,844.17
	575100 MISC TRAVEL EXPENSE		356.11
	Major Account 570000 Total		7,730.00
	Fund 21180 Expenditures Total	24,859.80	222,793.24
	Subprogram Revenues	121,726.79-	393,527.48-
	Subprogram Expenditures	24,859.80	222,793.24
	Program Revenues	121,726.79-	393,527.48-
	Program Expenditures	24,859.80	222,793.24

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	25,663.25-	78,517.07-
	Major Account 450000 Total	25,663.25-	78,517.07-
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	121,559.89-	928,187.76-
	473900 OTHER VEHICLE FEES	354.79-	1,352.13-
	Major Account 470000 Total	121,914.68-	929,539.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,313,712.80-	64,988,043.21-
	484500 REIMB NON-GOVT SOURCES	35,872.12-	123,151.75-
	486500 MISCELLANEOUS ADJUSTMENT	2,453,077.85-	1,631,380.71-
	Major Account 480000 Total	12,802,662.77-	66,742,575.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,548,967.50-	132,789,995.12-
	493200 OPERATING TRANSFERS OUT	417,144,647.60	947,909,696.43
	Fund 10000 Total	408,595,680.10	815,119,701.31
	Fund 10000 Revenue Total	12,950,240.70-	67,750,632.63-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,136.53	53,777.38
	Major Account 800000 Total	1,136.53	53,777.38
	Fund 10000 Expenditures Total	1,136.53	53,777.38
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	246,864.75-	740,594.25-
	Major Account 470000 Total	246,864.75-	740,594.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,999.49-	21,248.79-
	484500 REIMB NON-GOVT SOURCES		447.01-
	Major Account 480000 Total	2,999.49-	21,695.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	552.00-	723.12-
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total	552.00-	499,276.88
	Fund 21180 Revenue Total	250,416.24-	263,013.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,315.59	310,814.43
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	70.88-	3,081.36
	512100 VACATION LEAVE EXPENSE	4,770.21	44,434.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	5,116.15	27,404.64
	512300 HOLIDAY LEAVE EXPENSE	7,589.61	22,187.64
	512400 MILITARY LEAVE EXPENSE		849.25
	512500 FUNERAL LEAVE EXPENSE	159.38	616.33
	515100 RETIREMENT PLANS EXPENSE	4,408.93	30,654.93
	515200 FICA EXPENSE	4,271.02	29,694.84
	515500 HEALTH INSURANCE EXPENSE	7,649.01	54,048.25
	516300 EMPLOYEE ASSISTANCE PRO		93.53
	516500 WORKERS COMP PREMIUMS		3,900.10
	Major Account 510000 Total	75,209.02	528,279.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.59	1,884.10-
	521400 CIO CHARGES	1,480.08	10,726.35
	521500 PUBLICATION & PRINT EXP		298.00
	521900 AWARDS EXPENSE		186.79
	522100 DUES & SUBSCRIPTION EXP	362.28	1,173.69
	522200 CONFERENCE REGISTRATION		1,137.54
	522600 JOB APPLICANT EXPENSE	173.40	436.46
	523200 ARMORED CAR EXPENSES	535.00	3,745.00
	525100 RENT EXP-OFFICE EQUIP		286.34
	527910 SERVER REPAIR & MAINT		1,629.33
	531100 OFFICE SUPPLIES EXPENSE	54.66	693.78
	531200 IT SUPPLIES	9.46	231.85
	532100 NON-CAPITALIZED EQUIP PU		169.04
	532200 PERSONAL COMPUTING EQUIPMENT		1,340.69
	533900 FOOD EXPENSE-INSTITUTIONS		66.03
	541100 ACCTG & AUDITING SERVICES	2,619.24	8,505.00
	541200 PURCHASING ASSESSMENT		354.80
	541400 HRMS ASSESSMENT		2,579.74
	543100 IT CONSULTING-APPLICATIONS		2,941.72
	543200 IT CONSULTING-HW/SW SUPP		3,855.34
	547100 EDUCATIONAL SERVICES		52.06
	549200 JANITORIAL/SECURITY SRVS		980.60
	555200 SOFTWARE - NEW PURCHASES		3.97
	555510 SAAS SUBSCRIPTION FEES	662.60	6,712.74
	559100 OTHER OPERATING EXP	10.00	72.46
	Major Account 520000 Total	5,910.31	46,295.22
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	570000 Travel Expenses		
	571100 LODGING		979.47
	571800 MEALS - PER DIEM		179.20
	572100 COMMERCIAL TRANSPORTATIO		556.82
	574500 PERSONAL VEHICLE MILEAGE		247.10
	575100 MISC TRAVEL EXPENSE		237.26
	Major Account 570000 Total		2,199.85
	Fund 21180 Expenditures Total	81,119.33	576,774.45
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,120.00-	162,480.00-
	472200 REPROD & PUBLICATIONS	61.25-	194.25-
	475100 REGISTRATION / LICENSE F	150.00-	485.00-
	Major Account 470000 Total	49,331.25-	163,159.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.88-	493.88-
	Major Account 480000 Total	130.88-	493.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	49,202.50	163,381.50
	Major Account 490000 Total	49,202.50	163,381.50
	Fund 21270 Revenue Total	259.63-	271.63-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.20-	1.28-
	Major Account 480000 Total	.20-	1.28-
	Fund 27200 Revenue Total	.20-	1.28-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	32,204,184.64-	259,722,767.89-
	Major Account 450000 Total	32,204,184.64-	259,722,767.89-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,861,527.24-	34,817,334.22-
	Major Account 470000 Total	5,861,527.24-	34,817,334.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	900,000.00
	Major Account 490000 Total	125,000.00	900,000.00
	Fund 61240 Revenue Total	37,940,711.88-	293,640,102.11-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,012.97-	20,556.22-
	Major Account 480000 Total	2,012.97-	20,556.22-
	Fund 61270 Revenue Total	2,012.97-	20,556.22-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	270,300.62	2,130,571.15
	Major Account 590000 Total	270,300.62	2,130,571.15
	Fund 61270 Expenditures Total	270,300.62	2,130,571.15
	Subprogram Revenues	357,452,038.48	453,445,124.27
	Subprogram Expenditures	351,419.95	2,707,345.60

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	220,984.66-	1,736,289.30-
	Major Account 470000 Total	220,984.66-	1,736,289.30-
	Fund 61240 Revenue Total	220,984.66-	1,736,289.30-
	Subprogram Revenues	220,984.66-	1,736,289.30-
	Program Revenues	357,231,053.82	451,708,834.97
	Program Expenditures	351,419.95	2,707,345.60

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	7,717.33-	50,259.98-
	484500 REIMB NON-GOVT SOURCES		447.02-
	Major Account 480000 Total	7,717.33-	50,707.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		837,396.00-
	Major Account 490000 Total		837,396.00-
	Fund 21240 Revenue Total	7,717.33-	888,103.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,426.23	86,060.73
	511800 COMPENSATORY TIME PAID	13.92-	1,277.81
	512100 VACATION LEAVE EXPENSE	6,563.96	12,503.73
	512200 SICK LEAVE EXPENSE	985.34	7,630.00
	512300 HOLIDAY LEAVE EXPENSE	1,860.29	6,235.06
	512400 MILITARY LEAVE EXPENSE		156.40
	512500 FUNERAL LEAVE EXPENSE	24.43	143.42
	515100 RETIREMENT PLANS EXPENSE	1,036.83	8,536.88
	515200 FICA EXPENSE	1,028.52	8,490.55
	515500 HEALTH INSURANCE EXPENSE	806.38	5,964.98
	516300 EMPLOYEE ASSISTANCE PRO		17.28
	516500 WORKERS COMP PREMIUMS		720.43
	Major Account 510000 Total	16,718.06	137,737.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.79
	521400 CIO CHARGES	293.52	2,322.96
	521600 Outreach expenses	2,000.00	61,767.00
	521900 AWARDS EXPENSE		6.07
	522100 DUES & SUBSCRIPTION EXP	3,502.77	3,773.64
	522200 CONFERENCE REGISTRATION		1,652.79
	522600 JOB APPLICANT EXPENSE		6.91
	525100 RENT EXP-OFFICE EQUIP		47.72
	527910 SERVER REPAIR & MAINT		259.22
	531100 OFFICE SUPPLIES EXPENSE	11.74	18.25
	531200 IT SUPPLIES	2.03	77.74
	532100 NON-CAPITALIZED EQUIP PU		34.21
	532200 PERSONAL COMPUTING EQUIPMENT		105.42
	533900 FOOD EXPENSE-INSTITUTIONS		2.44
	541100 ACCTG & AUDITING SERVICES	561.87	1,649.10
	541200 PURCHASING ASSESSMENT		65.54

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		
	541400 HRMS ASSESSMENT		514.79
	541500 LEGAL SERVICES EXPENSE	3,009.00	24,249.50
	543100 IT CONSULTING-APPLICATIONS		543.40
	543200 IT CONSULTING-HW/SW SUPP		712.17
	543500 MGT CONSULTANT SERVICES		51,667.34
	547100 EDUCATIONAL SERVICES		11.17
	549200 JANITORIAL/SECURITY SRVS		17.12
	555200 SOFTWARE - NEW PURCHASES		.85
	555510 SAAS SUBSCRIPTION FEES	142.14	1,397.41
	559100 OTHER OPERATING EXP		7.84
	Major Account 520000 Total	9,523.07	150,996.39
	570000 Travel Expenses		
	571100 LODGING		979.47
	571800 MEALS - PER DIEM		188.61
	572100 COMMERCIAL TRANSPORTATIO		715.06
	574500 PERSONAL VEHICLE MILEAGE		1,022.50
	575100 MISC TRAVEL EXPENSE		243.86
	Major Account 570000 Total		3,149.50
	Fund 21240 Expenditures Total	26,241.13	291,883.16
21245 EDUCATION SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133,836.78-	900,597.58-
	Major Account 470000 Total	133,836.78-	900,597.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,498.66-	65,168.39-
	Major Account 480000 Total	10,498.66-	65,168.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	170,444.96	1,177,171.45
	Major Account 490000 Total	170,444.96	1,177,171.45
	Fund 21245 Revenue Total	26,109.52	211,405.48
21246 EDUATION SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.78-	5.06-
	Major Account 480000 Total	.78-	5.06-
	Fund 21246 Revenue Total	.78-	5.06-
	Subprogram Revenues	18,391.41	676,702.58-
	Subprogram Expenditures	26,241.13	291,883.16
	Program Revenues	18,391.41	676,702.58-

Agency Number012STATE TREASURER

Program Number505EDUCATIONAL SAVINGS UNIT

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21246	EDUATION SAVINGS INC CASH FD			
	Revenues	480000 Revenues - Miscellaneous		
		Program Expenditures	<u>26,241.13</u>	<u>291,883.16</u>

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	6,151.95-	42,917.97-
	484500 REIMB NON-GOVT SOURCES		447.01-
	Major Account 480000 Total	6,151.95-	43,364.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	235.00-	1,481,829.00-
	Major Account 490000 Total	235.00-	1,481,829.00-
	Fund 21200 Revenue Total	6,386.95-	1,525,388.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,314.76	302,329.10
	511800 COMPENSATORY TIME PAID	66.72-	4,560.32
	512100 VACATION LEAVE EXPENSE	6,896.47	43,104.01
	512200 SICK LEAVE EXPENSE	9,918.13	30,077.26
	512300 HOLIDAY LEAVE EXPENSE	8,019.30	25,575.01
	512400 MILITARY LEAVE EXPENSE		851.33
	512500 FUNERAL LEAVE EXPENSE	716.07	4,673.51
	515100 RETIREMENT PLANS EXPENSE	4,552.62	30,788.53
	515200 FICA EXPENSE	4,215.91	28,416.86
	515500 HEALTH INSURANCE EXPENSE	15,879.58	110,276.69
	516300 EMPLOYEE ASSISTANCE PRO		107.04
	516500 WORKERS COMP PREMIUMS		4,463.43
	Major Account 510000 Total	85,446.12	585,223.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,368.05	8,145.85
	521400 CIO CHARGES	2,489.47	16,137.69
	521500 PUBLICATION & PRINT EXP		16,429.34
	521600 Outreach expenses		74.88
	521900 AWARDS EXPENSE		37.58
	522100 DUES & SUBSCRIPTION EXP	289.91	1,762.73
	522200 CONFERENCE REGISTRATION		1,933.06
	522600 JOB APPLICANT EXPENSE		42.79
	522900 EMPLOYEE PARKING EXP		1,344.00
	524600 RENT EXPENSE-BUILDINGS	2,619.56	18,336.92
	525100 RENT EXP-OFFICE EQUIP		1,158.64
	527910 SERVER REPAIR & MAINT		1,756.33
	531100 OFFICE SUPPLIES EXPENSE	185.80	789.46

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		
	531200 IT SUPPLIES	12.58	280.25
	532100 NON-CAPITALIZED EQUIP PU		211.90
	532200 PERSONAL COMPUTING EQUIPMENT		8,436.15
	533900 FOOD EXPENSE-INSTITUTIONS		15.11
	541100 ACCTG & AUDITING SERVICES	3,481.05	10,216.97
	541200 PURCHASING ASSESSMENT		406.06
	541400 HRMS ASSESSMENT		3,189.40
	543100 IT CONSULTING-APPLICATIONS		3,366.64
	543200 IT CONSULTING-HW/SW SUPP		4,412.22
	547100 EDUCATIONAL SERVICES		69.19
	549200 JANITORIAL/SECURITY SRVS		353.22
	554900 OTHER CONTRACTUAL SERVICES		74.48
	555200 SOFTWARE - NEW PURCHASES		5.27
	555410 CUSTOMIZED LICENSE FEES	51,174.82	176,445.21
	555510 SAAS SUBSCRIPTION FEES	880.61	8,541.16
	559100 OTHER OPERATING EXP		48.60
	Major Account 520000 Total	63,501.85	284,021.10
	570000 Travel Expenses		
	571100 LODGING		979.47
	571800 MEALS - PER DIEM		185.74
	572100 COMMERCIAL TRANSPORTATIO		572.54
	574500 PERSONAL VEHICLE MILEAGE		386.71
	575100 MISC TRAVEL EXPENSE		247.14
	Major Account 570000 Total		2,371.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		950.00
	Major Account 580000 Total		950.00
	Fund 21200 Expenditures Total	148,947.97	872,565.79
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	685,045.57-	36,776,010.83-
	Major Account 480000 Total	685,045.57-	36,776,010.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		23,593,906.76
	Major Account 490000 Total		23,593,906.76
	Fund 61280 Revenue Total	685,045.57-	13,182,104.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,093.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,813.43
	541100 ACCTG & AUDITING SERVICES	40,665.41	330,842.68
	554900 OTHER CONTRACTUAL SERVICES	2,713.50	18,966.20
	559100 OTHER OPERATING EXP	1,357,086.23	13,426,844.41
	Major Account 520000 Total	1,400,465.14	13,788,559.92
	Fund 61280 Expenditures Total	1,400,465.14	13,788,559.92
	Subprogram Revenues	691,432.52-	14,707,493.05-
	Subprogram Expenditures	1,549,413.11	14,661,125.71
	Program Revenues	691,432.52-	14,707,493.05-
	Program Expenditures	1,549,413.11	14,661,125.71

Agency Number012STATE TREASURER

Program Number663SPORTS ARENA FINANCING

Agency Subprogram000

<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	180.29-	2,134.84-
	Major Account 480000 Total	180.29-	2,134.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,328,486.46-
	493200 OPERATING TRANSFERS OUT		1,052,824.95
	Major Account 490000 Total		2,275,661.51-
	Fund 21195 Revenue Total	180.29-	2,277,796.35-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,255,278.49
	Major Account 590000 Total		2,255,278.49
	Fund 21195 Expenditures Total		2,255,278.49
	Subprogram Revenues	180.29-	2,277,796.35-
	Subprogram Expenditures		2,255,278.49
	Program Revenues	180.29-	2,277,796.35-
	Program Expenditures		2,255,278.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,699.36-	6,528.70-
	Major Account 480000 Total	3,699.36-	6,528.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,623,738.64-
	493200 OPERATING TRANSFERS OUT		3,180,632.87
	Major Account 490000 Total		7,443,105.77-
	Fund 21190 Revenue Total	3,699.36-	7,449,634.47-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,421,476.70
	Major Account 590000 Total		7,421,476.70
	Fund 21190 Expenditures Total		7,421,476.70
	Subprogram Revenues	3,699.36-	7,449,634.47-
	Subprogram Expenditures		7,421,476.70
	Program Revenues	3,699.36-	7,449,634.47-
	Program Expenditures		7,421,476.70

Agency Number012STATE TREASURER

Program Number999CIG TAX CONTROL

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000S/N CAP CONST FUND			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME		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	430,883,391.30	1,028,730,613.73
	Agency Expenditures	7,412,393.82	40,194,777.33

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	186,535.58-	731,048.86-
	Major Account 480000 Total	186,535.58-	731,048.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,135,962.21-
	493200 OPERATING TRANSFERS OUT		21,163,355.00
	Major Account 490000 Total		972,607.21-
	Fund 61360 Revenue Total	186,535.58-	1,703,656.07-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	83,298,223.05	83,298,223.05
	Major Account 590000 Total	83,298,223.05	83,298,223.05
	Fund 61360 Expenditures Total	83,298,223.05	83,298,223.05
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215,251.58-	808,967.82-
	481200 GAIN OR LOSS-SALE OF INV	188,061.68-	5,254,696.20-
	Major Account 480000 Total	403,313.26-	6,063,664.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,409,283.66
	Major Account 490000 Total		1,409,283.66
	Fund 61365 Revenue Total	403,313.26-	4,654,380.36-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16,671.76	59,183.65
	Major Account 520000 Total	16,671.76	59,183.65
	Fund 61365 Expenditures Total	16,671.76	59,183.65
	Subprogram Revenues	589,848.84-	6,358,036.43-
	Subprogram Expenditures	83,314,894.81	83,357,406.70

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	1,033.28-	7,701.13-
		Major Account 480000 Total	1,033.28-	7,701.13-
		Fund 61311 Revenue Total	1,033.28-	7,701.13-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		91,605.14
		Major Account 520000 Total		91,605.14
		Fund 61311 Expenditures Total		91,605.14
		Subprogram Revenues	1,033.28-	7,701.13-
		Subprogram Expenditures		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	2,895.49-	18,882.00-
	Major Account 480000 Total	2,895.49-	18,882.00-
	Fund 61312 Revenue Total	2,895.49-	18,882.00-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,623.68
	534600 ED & RECREATIONAL SUP EX	92.00	7,103.69
	555100 DATA PROC SOFTW LIC FEE		2,925.95
	Major Account 520000 Total	92.00	12,653.32
	Fund 61312 Expenditures Total	92.00	12,653.32
	Subprogram Revenues	2,895.49-	18,882.00-
	Subprogram Expenditures	92.00	12,653.32

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	24.30-	157.33-
	Major Account 480000 Total	24.30-	157.33-
	Fund 61314 Revenue Total	24.30-	157.33-
	Subprogram Revenues	24.30-	157.33-

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	100.62-	651.51-
	Major Account 480000 Total	100.62-	651.51-
	Fund 61315 Revenue Total	100.62-	651.51-
	Subprogram Revenues	100.62-	651.51-
	Program Revenues	593,902.53-	6,385,428.40-
	Program Expenditures	83,314,986.81	83,461,665.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,097.26-
	Major Account 480000 Total		3,097.26-
	Fund 10000 Revenue Total		3,097.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.76	322.03
	521500 PUBLICATION & PRINT EXP		563.34
	522200 CONFERENCE REGISTRATION	625.00	1,514.00
	531100 OFFICE SUPPLIES EXPENSE		24.36
	532200 PERSONAL COMPUTING EQUIPMENT		35.60
	547100 EDUCATIONAL SERVICES		125.00
	559100 OTHER OPERATING EXP	30.10	1,264.41
	Major Account 520000 Total	732.86	3,848.74
	570000 Travel Expenses		
	571100 LODGING	287.58	5,848.91
	571600 MEALS - TAXABLE	380.30	735.50
	571800 MEALS - TRAVEL STATUS	213.11	1,794.76
	572100 COMMERCIAL TRANSPORTATIO		4,562.82
	573100 STATE-OWNED TRANSPORT		97.24
	574500 PERSONAL VEHICLE MILEAGE	1,535.93	7,628.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		14.07
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	2,416.92	20,766.47
	Fund 10000 Expenditures Total	3,149.78	24,615.21
	Subprogram Revenues		3,097.26-
	Subprogram Expenditures	3,149.78	24,615.21

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

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	520000 Operating Expenses		
	521400 CIO CHARGES		2.50
	Major Account 520000 Total		2.50
	Fund 10000 Expenditures Total		2.50
	Subprogram Expenditures		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		10,677.90-
	Major Account 480000 Total		10,677.90-
	Fund 10000 Revenue Total		10,677.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,139.34	248,073.51
	511200 TEMPORARY SALARIES-WAGE	481.00	481.00
	511800 COMPENSATORY TIME PAID		353.11
	512100 VACATION LEAVE EXPENSE	6,926.10	11,225.99
	512200 SICK LEAVE EXPENSE	1,250.91	3,364.10
	512300 HOLIDAY LEAVE EXPENSE	7,579.08	20,782.69
	515100 RETIREMENT PLANS EXPENSE	2,985.74	21,757.99
	515200 FICA EXPENSE	2,859.25	12,690.24
	515500 HEALTH INSURANCE EXPENSE	2,966.30	20,764.10
	516500 WORKERS COMP PREMIUMS		1,388.87
	Major Account 510000 Total	47,187.72	340,881.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.60	89.01
	521400 CIO CHARGES	2,352.20	4,013.73
	521500 PUBLICATION & PRINT EXP		2,590.15
	522100 DUES & SUBSCRIPTION EXP		225.80
	522200 CONFERENCE REGISTRATION	1,050.00	2,390.00
	524600 RENT EXPENSE-BUILDINGS	4,293.86	6,440.79
	524700 RENT EXP-OTHER REAL PROP		898.50
	531100 OFFICE SUPPLIES EXPENSE	109.08	289.45
	533100 HOUSEHOLD & INSTIT EXP		65.79
	534600 ED & RECREATIONAL SUP EX		443.30
	539500 PURCHASING CARD SUSPENSE		1,409.40-
	547100 EDUCATIONAL SERVICES		2,600.00
	554900 OTHER CONTRACTUAL SERVICES		8,705.40
	559100 OTHER OPERATING EXP	42.45	3,976.52
	Major Account 520000 Total	7,862.19	31,319.04
	570000 Travel Expenses		
	571100 LODGING	383.00-	6,453.40
	571600 MEALS - TAXABLE	549.79	1,200.18
	571800 MEALS - TRAVEL STATUS		232.00
	572100 COMMERCIAL TRANSPORTATIO	336.05	3,085.47
	574500 PERSONAL VEHICLE MILEAGE		694.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,500.00	12,670.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	32.00	114.00
	Major Account 570000 Total	13,034.84	24,449.45
	Fund 10000 Expenditures Total	68,084.75	396,650.09
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	191.35	191.35
	Major Account 570000 Total	191.35	191.35
	Fund 21300 Expenditures Total	191.35	191.35
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,800.00-
	Major Account 480000 Total		1,800.00-
	Fund 41340 Revenue Total		1,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,131.76	36,135.29
	511800 COMPENSATORY TIME PAID	440.94	597.42
	512100 VACATION LEAVE EXPENSE	694.53	2,290.01
	512200 SICK LEAVE EXPENSE		2,275.31
	512300 HOLIDAY LEAVE EXPENSE	1,315.96	3,378.29
	515100 RETIREMENT PLANS EXPENSE	492.92	3,345.23
	515200 FICA EXPENSE	474.50	3,240.36
	515500 HEALTH INSURANCE EXPENSE	1,421.41	8,719.11
	516200 TUITION ASSISTANCE		1,896.16
	516500 WORKERS COMP PREMIUMS		211.15
	Major Account 510000 Total	8,972.02	62,088.33
	520000 Operating Expenses		
	521400 CIO CHARGES	738.32	946.97
	522200 CONFERENCE REGISTRATION		783.37
	524600 RENT EXPENSE-BUILDINGS	1,460.88	2,191.32
	531100 OFFICE SUPPLIES EXPENSE		117.78
	534900 MISCELLANEOUS SUP EXP		14.99
	Major Account 520000 Total	2,199.20	4,054.43
	570000 Travel Expenses		
	571100 LODGING	303.92	3,004.53
	571600 MEALS - TAXABLE		60.65
	571800 MEALS - TRAVEL STATUS	153.32	1,945.58
	572100 COMMERCIAL TRANSPORTATIO	50.44	1,177.55
	574500 PERSONAL VEHICLE MILEAGE	797.99	9,471.58

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	72.00	632.50
	Major Account 570000 Total	1,377.67	16,292.39
	Fund 41340 Expenditures Total	12,548.89	82,435.15
	Subprogram Revenues		12,477.90-
	Subprogram Expenditures	80,824.99	479,276.59

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	33,689.30	308,507.44
	511800 COMPENSATORY TIME PAID		13.55
	512100 VACATION LEAVE EXPENSE	4,094.32	33,360.34
	512200 SICK LEAVE EXPENSE	1,271.11	11,538.42
	512300 HOLIDAY LEAVE EXPENSE	9,763.68	24,951.60
	512800 ADMINISTRATIVE LEAVE EXP		1,027.36
	515100 RETIREMENT PLANS EXPENSE	3,748.64	28,981.94
	515200 FICA EXPENSE	3,526.69	26,111.51
	515500 HEALTH INSURANCE EXPENSE	6,149.86	50,595.90
	516500 WORKERS COMP PREMIUMS		1,857.02
	Major Account 510000 Total	62,243.60	486,945.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521400 CIO CHARGES	2,539.09	3,295.67
	521500 PUBLICATION & PRINT EXP		438.07
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		235.00
	524600 RENT EXPENSE-BUILDINGS	4,894.26	7,341.39
	531100 OFFICE SUPPLIES EXPENSE		24.61
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	7,433.35	11,467.59
	570000 Travel Expenses		
	571100 LODGING		1,328.13
	571800 MEALS - TRAVEL STATUS		254.45
	574500 PERSONAL VEHICLE MILEAGE	555.49	1,713.01
	Major Account 570000 Total	555.49	3,295.59
	Fund 10000 Expenditures Total	70,232.44	501,708.26
	Subprogram Expenditures	70,232.44	501,708.26

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
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.03
	Fund 41340 Expenditures Total		.03
	Subprogram Expenditures		.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	7,085.36	58,036.11
	512100 VACATION LEAVE EXPENSE	329.29	5,012.81
	512200 SICK LEAVE EXPENSE		945.14
	512300 HOLIDAY LEAVE EXPENSE	1,853.68	5,097.41
	512500 FUNERAL LEAVE EXPENSE		335.32
	515100 RETIREMENT PLANS EXPENSE	694.02	5,198.76
	515200 FICA EXPENSE	690.98	5,184.74
	515500 HEALTH INSURANCE EXPENSE	876.06	6,133.09
	516500 WORKERS COMP PREMIUMS		340.59
	Major Account 510000 Total	11,529.39	86,283.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.48-
	521400 CIO CHARGES	901.79	1,062.29
	521500 PUBLICATION & PRINT EXP		8.24
	524600 RENT EXPENSE-BUILDINGS	1,738.26	2,607.39
	531100 OFFICE SUPPLIES EXPENSE		113.46
	Major Account 520000 Total	2,640.05	3,782.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20.55
	Major Account 570000 Total		20.55
	Fund 41340 Expenditures Total	14,169.44	90,087.42
	Subprogram Expenditures	14,169.44	90,087.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,410.50	20,684.40
	512100 VACATION LEAVE EXPENSE		883.85
	512200 SICK LEAVE EXPENSE	160.70	723.15
	512300 HOLIDAY LEAVE EXPENSE	642.80	1,762.60
	515100 RETIREMENT PLANS EXPENSE	240.68	1,801.28
	515200 FICA EXPENSE	234.98	1,763.87
	515500 HEALTH INSURANCE EXPENSE	495.44	3,468.08
	516500 WORKERS COMP PREMIUMS		117.67
	Major Account 510000 Total	4,185.10	31,204.90
	520000 Operating Expenses		
	521400 CIO CHARGES	677.46	1,052.88
	524600 RENT EXPENSE-BUILDINGS	1,221.48	1,832.22
	547300 INTERPRETER SERVICES		63.00
	Major Account 520000 Total	1,898.94	2,948.10
	Fund 41340 Expenditures Total	6,084.04	34,153.00
	Subprogram Expenditures	6,084.04	34,153.00

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	10,288.28	80,894.81
	511300 OVERTIME PAYMENTS	17.44	266.20
	512100 VACATION LEAVE EXPENSE	955.59	2,032.40
	512200 SICK LEAVE EXPENSE	812.60	18,032.34
	512300 HOLIDAY LEAVE EXPENSE	3,012.10	7,945.07
	512500 FUNERAL LEAVE EXPENSE	10.60	10.60
	512600 CIVIL LEAVE EXPENSE		475.23
	515100 RETIREMENT PLANS EXPENSE	1,186.72	8,598.89
	515200 FICA EXPENSE	1,146.30	8,330.02
	515500 HEALTH INSURANCE EXPENSE	14.34	310.93
	516500 WORKERS COMP PREMIUMS		445.10
	Major Account 510000 Total	17,443.97	127,341.59
	520000 Operating Expenses		
	521400 CIO CHARGES	345.78	787.85
	522100 DUES & SUBSCRIPTION EXP	1,188.99	1,362.99
	524600 RENT EXPENSE-BUILDINGS	517.06	775.59
	524700 RENT EXP-OTHER REAL PROP		260.00
	531100 OFFICE SUPPLIES EXPENSE		348.60
	532100 NON-CAPITALIZED EQUIP PU		2,175.60
	532200 HARDWARE NON CAPITALIZED		77.75
	532260 VOICE EQUIP		36.18
	539100 INDIRECT COST ALLOWANCE		3,120.84
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	48,300.00	64,450.00
	555440 CUSTOMIZED MAINTENANCE		1,283.56
	555441 CUSTOMIZED MAINTENANCE>25000		2,308.83
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	50,351.83	77,444.79
	570000 Travel Expenses		
	571100 LODGING		1,666.66
	571600 MEALS - TAXABLE		141.64
	571800 MEALS - TRAVEL STATUS		353.29
	572100 COMMERCIAL TRANSPORTATIO	444.97	1,381.28
	574500 PERSONAL VEHICLE MILEAGE		473.20
	575100 MISC TRAVEL EXPENSE		148.00
	Major Account 570000 Total	444.97	4,164.07
	Fund 40000 Expenditures Total	68,240.77	208,950.45
	Subprogram Expenditures	68,240.77	208,950.45

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
	Major Account 520000 Total		24.57
	570000 Travel Expenses		
	571100 LODGING		839.07
	571800 MEALS - TRAVEL STATUS		153.84
	572100 COMMERCIAL TRANSPORTATIO		46.93
	574500 PERSONAL VEHICLE MILEAGE		84.00
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		1,263.84
	Fund 10000 Expenditures Total		1,288.41
	Subprogram Expenditures		1,288.41

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram062

<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 SOURCES		5,000,000.00-
	Major Account 480000 Total		5,000,000.00-
	Fund 21300 Revenue Total		5,000,000.00-
	Subprogram Revenues		5,000,000.00-

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,728.00-
	Major Account 480000 Total		4,728.00-
	Fund 21300 Revenue Total		4,728.00-
	Subprogram Revenues		4,728.00-

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND 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>
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		8.57
	Major Account 510000 Total		1,740.89
	Fund 21300 Expenditures Total		1,740.89
	Subprogram Revenues		1,855,953.00-
	Subprogram Expenditures		1,740.89

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		2,419.58
	527800 REP & MAINT-OTHER PROPER		663.75
	531100 OFFICE SUPPLIES EXPENSE	60.12	414.80
	532100 NON-CAPITALIZED EQUIP PU		1,317.42
	533100 HOUSEHOLD & INSTIT EXP		14.36
	547100 EDUCATIONAL SERVICES		124.62
	548700 REFUSE/RECYCLING	129.59	752.69
	554900 OTHER CONTRACTUAL SERVICES	1,161.50	2,289.38
	559100 OTHER OPERATING EXP		20.35
	Major Account 520000 Total	1,351.21	8,016.95
	Fund 10000 Expenditures Total	1,351.21	8,016.95
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,377.40-	40,623.57-
	Major Account 480000 Total	17,377.40-	40,623.57-
	490000 Other Financing Sources		
	493200 Operating Transfers out		375,000.00
	Major Account 490000 Total		375,000.00
	Fund 21300 Revenue Total	17,377.40-	334,376.43
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		310.28
	Major Account 520000 Total		310.28
	Fund 41340 Expenditures Total		310.28
	Subprogram Revenues	17,377.40-	334,376.43
	Subprogram Expenditures	1,351.21	8,327.23

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE		9,216.80
		512200 SICK LEAVE EXPENSE		59,157.48
		515100 RETIREMENT PLANS EXPENSE		5,119.85
		515200 FICA EXPENSE		3,731.96
		515500 HEALTH INSURANCE EXPENSE		876.60
		516500 WORKERS COMP PREMIUMS		452.96
		Major Account 510000 Total		78,555.65
		Fund 10000 Expenditures Total		78,555.65
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		2.48
		Major Account 510000 Total		2.48
		Fund 41340 Expenditures Total		2.48
		Subprogram Expenditures		78,558.13

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	68.46	102.69
	Major Account 520000 Total	68.46	102.69
	Fund 10000 Expenditures Total	68.46	102.69
	Subprogram Expenditures	68.46	102.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	515100 RETIREMENT PLANS EXPENSE	.01-	.06
	515200 FICA EXPENSE		77.97
	515500 HEALTH INSURANCE EXPENSE		.03
	516500 WORKERS COMP PREMIUMS		4.89
	Major Account 510000 Total	.01-	1,102.20
	Fund 41340 Expenditures Total	.01-	1,102.20
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	.01-	8,847.94

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		1,152.73
	515200 FICA EXPENSE		1,050.70
	515500 HEALTH INSURANCE EXPENSE		.02
	Major Account 510000 Total		17,597.68
	Fund 41340 Expenditures Total		17,597.68
	Subprogram Expenditures		17,597.68

Secure Version - Prior Month
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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>
41340NDE FED PROJECTS GENERAL USE			
Expenditures	510000Personal Services		
	515100RETIREMENT PLANS EXPENSE	.02	.05
	515500HEALTH INSURANCE EXPENSE	.01-	.04-
	Major Account 510000 Total	.01	.01
	Fund 41340 Expenditures Total	.01	.01
	Subprogram Expenditures	.01	.01

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	34.23	34.23
		524600 RENT EXPENSE-BUILDINGS	26.28	39.42
		Major Account 520000 Total	60.51	73.65
		Fund 10000 Expenditures Total	60.51	73.65
21360	EARLY CHILD PROG TRAINING			
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		40.60
		Major Account 510000 Total		40.60
		Fund 21360 Expenditures Total		40.60
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		.17
		515500 HEALTH INSURANCE EXPENSE		.01-
		516500 WORKERS COMP PREMIUMS		3,454.76-
		Major Account 510000 Total		3,454.60-
		Fund 41340 Expenditures Total		3,454.60-
		Subprogram Expenditures	60.51	3,340.35-

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
	Major Account 510000 Total		23.08
	Fund 10000 Expenditures Total		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
	Major Account 510000 Total		858.37
	Fund 21301 Expenditures Total		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
	Major Account 510000 Total		4,834.07
	Fund 40000 Expenditures Total		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		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		47.03-
	515500 HEALTH INSURANCE EXPENSE		.06-
	Major Account 510000 Total		47.09-
	Fund 41340 Expenditures Total		47.09-
	Subprogram Expenditures		47.09-

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>
21320	PVT POSTSECOND CAREER SCH			
		Revenues		
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		100,000.00
		Major Account 490000 Total		100,000.00
		Fund 21320 Revenue Total		100,000.00
41340	NDE FED PROJECTS GENERAL USE			
		Expenditures		
		510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	.09	.06
		515200 FICA EXPENSE		7.42
		515500 HEALTH INSURANCE EXPENSE		372.72-
		Major Account 510000 Total	.09	365.24-
		Fund 41340 Expenditures Total	.09	365.24-
		Subprogram Revenues		100,000.00
	Subprogram Expenditures	.09	365.24-	

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
		Major Account 510000 Total		5,240.45
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		212.16
		Major Account 520000 Total		212.16
		Fund 40000 Expenditures Total		5,452.61
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures			
		510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		.04-
		515500 HEALTH INSURANCE EXPENSE		.04
		Major Account 510000 Total		
		Fund 41340 Expenditures Total		
		Subprogram Expenditures		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		17,361.26
	511800 COMPENSATORY TIME PAID		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		1,557.51
	515200 FICA EXPENSE		1,420.54
	515500 HEALTH INSURANCE EXPENSE		2,786.68
	516500 WORKERS COMP PREMIUMS		15.83-
	Major Account 510000 Total		26,172.16
	Fund 40000 Expenditures Total		26,172.16
	Subprogram Expenditures		26,172.16

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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
	Major Account 510000 Total		66,190.90
	520000 Operating Expenses		
	521400 CIO CHARGES	368.18	368.18
	524600 RENT EXPENSE-BUILDINGS	627.28	940.92
	Major Account 520000 Total	995.46	1,309.10
	570000 Travel Expenses		
	571100 LODGING		119.95
	Major Account 570000 Total		119.95
	Fund 40000 Expenditures Total	995.46	67,619.95
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	.02	262.02
	515200 FICA EXPENSE		267.55
	515500 HEALTH INSURANCE EXPENSE	.04-	.05

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		12.75
	Major Account 510000 Total	.02-	4,040.42
	Fund 41340 Expenditures Total	.02-	4,040.42
	Subprogram Expenditures	995.44	84,509.69

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram451

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE 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
		Major Account 510000 Total		35,399.16
		Fund 10000 Expenditures Total		35,399.16
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,094.50
		515100 RETIREMENT PLANS EXPENSE		81.98
		515200 FICA EXPENSE		83.73
		515500 HEALTH INSURANCE EXPENSE		.01
		Major Account 510000 Total		1,260.22
		Fund 41340 Expenditures Total		1,260.22
		Subprogram Expenditures		36,659.38

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
		Major Account 510000 Total		2,030.33
		Fund 40000 Expenditures Total		2,030.33
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	.06-	.14
		515500 HEALTH INSURANCE EXPENSE	.04-	.23-
		Major Account 510000 Total	.10-	.09-
		Fund 41340 Expenditures Total	.10-	.09-
		Subprogram Expenditures	.10-	2,030.24

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

Secure Version - Prior Month

As of January 31, 2026

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram454

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340NDE FED PROJECTS GENERAL USE			
Expenditures	510000Personal Services		
	515100RETIREMENT PLANS EXPENSE		.09
	515500HEALTH INSURANCE EXPENSE		.03
	Major Account 510000 Total		.12
	Fund 41340 Expenditures Total		.12
	Subprogram Expenditures		.12
	Program Revenues	17,377.40-	6,441,879.73-
	Program Expenditures	245,177.07	1,646,454.35

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
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	380,135.00	2,151,011.00
	Major Account 590000 Total	380,135.00	2,151,011.00
	Fund 40000 Expenditures Total	380,135.00	2,161,177.83
	Subprogram Expenditures	380,135.00	2,161,177.83

Agency Number013DEPT OF EDUCATION

Program Number158EDUCATIONAL AID

Agency Subprogram441

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	850.31	850.31
	Major Account 590000 Total	850.31	850.31
	Fund 41340 Expenditures Total	850.31	850.31
	Subprogram Expenditures	850.31	850.31

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	106,909.00	1,463,109.76
		593100 GRANTS	456,239.00	6,752,982.75
		595100 CONTRACTUAL AID	980.00	560,571.47
		599100 OTHER GOVERNMENT AID	12,150.00	65,800.00
		Major Account 590000 Total	576,278.00	8,842,463.98
		Fund 10000 Expenditures Total	576,278.00	8,842,463.98
41340	NDE FED PROJECTS GENERAL USE			
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		707,890.83-
		Major Account 460000 Total		707,890.83-
		Fund 41340 Revenue Total		707,890.83-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	240,971.00	1,425,862.43
		Major Account 590000 Total	240,971.00	1,425,862.43
		Fund 41340 Expenditures Total	240,971.00	1,425,862.43
		Subprogram Revenues		707,890.83-
		Subprogram Expenditures	817,249.00	10,268,326.41

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>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	591100AID 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		93,099.31
		Major Account 590000 Total		93,099.31
		Fund 10000 Expenditures Total		93,099.31
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	9,772.00	4,122,476.99
		Major Account 590000 Total	9,772.00	4,122,476.99
		Fund 21351 Expenditures Total	9,772.00	4,122,476.99
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	26,354.00	6,862,780.86
		Major Account 590000 Total	26,354.00	6,862,780.86
		Fund 40000 Expenditures Total	26,354.00	6,862,780.86
		Subprogram Revenues		39,544.87-
		Subprogram Expenditures	36,126.00	11,078,357.16

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	130,502.82	1,100,717.12
	595100 CONTRACTUAL AID		45,652.46
	Major Account 590000 Total	<u>130,502.82</u>	<u>1,146,369.58</u>
	Fund 21351 Expenditures Total	<u>130,502.82</u>	<u>1,146,369.58</u>
	Subprogram Expenditures	<u><u>130,502.82</u></u>	<u><u>1,146,369.58</u></u>

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		
		591100 AID TO LOCAL GOVERNMENTS	69,524,988.00	139,049,976.00
		593100 GRANTS		3,432,241.22
		Major Account 590000 Total	69,524,988.00	142,482,217.22
		Fund 10000 Expenditures Total	69,524,988.00	142,482,217.22
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	23,508,126.11	60,996,841.09
		Major Account 590000 Total	23,508,126.11	60,996,841.09
		Fund 40000 Expenditures Total	23,508,126.11	60,996,841.09
		Subprogram Expenditures	93,033,114.11	205,330,525.31

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	11,888,666.00	74,145,502.00
		Fund 40000 Expenditures Total	11,888,666.00	74,145,502.00
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	7,625.46-	7,625.46-
		Major Account 800000 Total	7,625.46-	7,625.46-
		Fund 40000 Expenditures Total	7,625.46-	7,625.46-
41348	NDE FED PROJECTS USDA AUDITS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,829.11-	11,720.25-
		486500 MISCELLANEOUS ADJUSTMENT		13,369.33-
		Major Account 480000 Total	1,829.11-	25,089.58-
		Fund 41348 Revenue Total	1,829.11-	25,089.58-
		Subprogram Revenues	1,829.11-	25,089.58-
		Subprogram Expenditures	11,888,666.00	74,145,502.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		16,931.79
	Major Account 590000 Total		16,931.79
	Fund 10000 Expenditures Total		16,931.79
21353 SCHOOL EMERGENCY RESPONSE MAPP			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		191,619.75
	Major Account 590000 Total		191,619.75
	Fund 21353 Expenditures Total		191,619.75
21380 SCHOOL SAFETY & SECURITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		47.75-
	Fund 21380 Revenues Total		47.75-
	Fund 21380 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,000.00-	1,655,031.95-
	Major Account 800000 Total	2,000.00-	1,655,031.95-
	Fund 21380 Expenditures Total	2,000.00-	1,655,031.95-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	13,276,802.51	75,259,371.70
	594100 SUBRECIPIENT PAYMENT-SEFA	3,745.36	11,371.46
	599300 CHILD FOOD 1099 AID	2,756,184.31	22,902,414.37
	Major Account 590000 Total	16,036,732.18	98,173,157.53
	Fund 40000 Expenditures Total	16,036,732.18	98,173,157.53
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total		450.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		201,187.14
	Fund 41340 Total		201,187.14
	Fund 41340 Expenditures Total		450.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		496.04-
	Major Account 800000 Total		496.04-
	Fund 41340 Expenditures Total		496.04-
	Subprogram Revenues		47.75-
	Subprogram Expenditures	16,036,732.18	98,583,346.21

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	119,644,689.90	565,399,924.71
	Major Account 590000 Total	119,644,689.90	565,399,924.71
	Fund 10000 Expenditures Total	119,644,689.90	565,399,924.71
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.33-
	Major Account 480000 Total	.01-	.33-
	Fund 41350 Revenue Total	.01-	.33-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.07-
	Major Account 480000 Total	.01-	.07-
	Fund 41351 Revenue Total	.01-	.07-
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	1.89-	726.41-
	Major Account 480000 Total	1.89-	726.41-
	Fund 41352 Revenue Total	1.89-	386,181.93-
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	1.91-	386,182.33-
	Subprogram Expenditures	119,644,689.90	565,786,041.06

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	1,775.00	42,400.00
	Major Account 590000 Total	1,775.00	42,400.00
	Fund 21351 Expenditures Total	1,775.00	42,400.00
	Subprogram Expenditures	1,775.00	42,400.00
	Program Revenues	1,831.02-	1,158,755.36-
	Program Expenditures	241,969,840.32	971,167,509.87

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	194,989.00-	515,277.00-
	Major Account 490000 Total	194,989.00-	515,277.00-
	Fund 21336 Revenue Total	194,989.00-	515,277.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,674.56	14,238.76
	512100 VACATION LEAVE EXPENSE		53.38
	512200 SICK LEAVE EXPENSE		335.28
	512300 HOLIDAY LEAVE EXPENSE	418.64	1,158.06
	515100 RETIREMENT PLANS EXPENSE	156.68	1,181.18
	515200 FICA EXPENSE	146.25	1,108.72
	515500 HEALTH INSURANCE EXPENSE	740.81	5,227.96
	516500 WORKERS COMP PREMIUMS		77.24
	Major Account 510000 Total	3,136.94	23,380.58
	520000 Operating Expenses		
	521400 CIO CHARGES	141.30	141.30
	524600 RENT EXPENSE-BUILDINGS	242.66	363.99
	532200 HARDWARE NON CAPITALIZED		416.00
	Major Account 520000 Total	383.96	921.29
	Fund 21336 Expenditures Total	3,520.90	24,301.87
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	971,079.72-	2,359,825.44-
	Major Account 490000 Total	971,079.72-	2,359,825.44-
	Fund 21338 Revenue Total	971,079.72-	2,359,825.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,674.56	14,134.10
	512100 VACATION LEAVE EXPENSE		53.03
	512200 SICK LEAVE EXPENSE		294.80
	512300 HOLIDAY LEAVE EXPENSE	418.64	1,142.01
	515100 RETIREMENT PLANS EXPENSE	156.68	1,170.01
	515200 FICA EXPENSE	146.07	1,097.96
	515500 HEALTH INSURANCE EXPENSE	740.81	5,170.89
	516500 WORKERS COMP PREMIUMS		76.04
	Major Account 510000 Total	3,136.76	23,138.84
	520000 Operating Expenses		
	521400 CIO CHARGES	508.20	508.20
	524600 RENT EXPENSE-BUILDINGS	945.94	1,418.91
	Major Account 520000 Total	1,454.14	1,927.11

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>
21338 EDUCATION INNOVATIVE GRANT FD			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		383,238.75
	Major Account 590000 Total		383,238.75
	Fund 21338 Expenditures Total	4,590.90	408,304.70
	Subprogram Revenues	1,166,068.72	2,875,102.44
	Subprogram Expenditures	8,111.80	432,606.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,517.23-	11,140.46-
	Major Account 480000 Total	1,517.23-	11,140.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	97,494.00-	326,638.00-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total	97,494.00-	276,638.00-
	Fund 21337 Revenue Total	99,011.23-	287,778.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		273.61
	512100 VACATION LEAVE EXPENSE		68.07
	512200 SICK LEAVE EXPENSE		24.63
	512300 HOLIDAY LEAVE EXPENSE		21.20
	515100 RETIREMENT PLANS EXPENSE		29.04
	515200 FICA EXPENSE		28.24
	515500 HEALTH INSURANCE EXPENSE		41.99
	516500 WORKERS COMP PREMIUMS		1.29
	Major Account 510000 Total		488.07
	520000 Operating Expenses		
	521400 CIO CHARGES	.66	.66
	524600 RENT EXPENSE-BUILDINGS	1.04	1.56
	Major Account 520000 Total	1.70	2.22
	590000 Government Aid		
	593100 GRANTS		197,070.00
	Major Account 590000 Total		197,070.00
	Fund 21337 Expenditures Total	1.70	197,560.29
	Subprogram Revenues	99,011.23-	287,778.46-
	Subprogram Expenditures	1.70	197,560.29

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	97,494.00-	257,638.00-
		Major Account 490000 Total	97,494.00-	257,638.00-
		Fund 21381 Revenue Total	97,494.00-	257,638.00-
21382	BEHAVIORAL TRAINING			
		Revenues		
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	519,970.00-	1,374,072.00-
		493200 OPERATING TRANSFERS OUT	321,117.72	642,235.44
		Major Account 490000 Total	198,852.28-	731,836.56-
		Fund 21382 Revenue Total	198,852.28-	731,836.56-
		Expenditures		
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	467,399.28	1,001,091.00
		Fund 21382 Expenditures Total	467,399.28	1,001,091.00
		Fund 21382 Expenditures Total		
	Adjustments			
		800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		268,547.00-
		Major Account 800000 Total		268,547.00-
		Fund 21382 Expenditures Total		268,547.00-
		Subprogram Revenues	296,346.28-	989,474.56-
		Subprogram Expenditures	467,399.28	1,001,091.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,122.67-	51,126.44-
	Major Account 480000 Total	7,122.67-	51,126.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,700,000.00
	Major Account 490000 Total		1,700,000.00
	Fund 21336 Revenue Total	7,122.67-	1,648,873.56
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	91.94	91.94
	524600 RENT EXPENSE-BUILDINGS	157.90	236.85
	Major Account 520000 Total	249.84	328.79
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		630,062.10
	Major Account 590000 Total		630,062.10
	Fund 21336 Expenditures Total	249.84	630,390.89
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,054.79-	20,453.27-
	Major Account 480000 Total	3,054.79-	20,453.27-
	Fund 21338 Revenue Total	3,054.79-	20,453.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,094.48	13,185.09
	511800 COMPENSATORY TIME PAID	156.64	215.47
	512100 VACATION LEAVE EXPENSE		218.21
	512200 SICK LEAVE EXPENSE		210.00
	512300 HOLIDAY LEAVE EXPENSE	313.28	1,026.74
	515100 RETIREMENT PLANS EXPENSE	117.15	1,112.46
	515200 FICA EXPENSE	110.41	1,055.34
	515500 HEALTH INSURANCE EXPENSE	436.84	3,808.74
	516500 WORKERS COMP PREMIUMS		72.08
	Major Account 510000 Total	2,228.80	20,904.13
	520000 Operating Expenses		
	521400 CIO CHARGES		690.90
	543300 IT CONSULTING-OTHER		2,000.00
	547100 EDUCATIONAL SERVICES		25,630.00
	Major Account 520000 Total		28,320.90
	590000 Government Aid		
	595100 CONTRACTUAL AID	81,250.00	502,730.77
	Major Account 590000 Total	81,250.00	502,730.77

Agency Number013DEPT OF EDUCATION

Program Number161EDUCATIONAL INNOVATION

Agency Subprogram453

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
	590000 Government Aid		
	Fund 21338 Expenditures Total	<u>83,478.80</u>	<u>551,955.80</u>
	Subprogram Revenues	<u>10,177.46</u>	<u>1,628,420.29</u>
	Subprogram Expenditures	<u>83,728.64</u>	<u>1,182,346.69</u>

Agency Number013DEPT OF EDUCATION

Program Number161EDUCATIONAL INNOVATION

Agency Subprogram454

<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	129,992.00-	343,517.00-
	Major Account 490000 Total	129,992.00-	343,517.00-
	Fund 21383 Revenue Total	129,992.00-	343,517.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	10,379.79	201,781.38
	Major Account 590000 Total	10,379.79	201,781.38
	Fund 21383 Expenditures Total	10,379.79	201,781.38
	Subprogram Revenues	129,992.00-	343,517.00-
	Subprogram Expenditures	10,379.79	201,781.38
	Program Revenues	1,701,595.69-	2,867,452.17-
	Program Expenditures	569,621.21	3,015,385.93

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	826.17	187,212.90-	
512100 VACATION LEAVE EXPENSE-TBI	276.13	697.88	
512200 SICK LEAVE EXPENSE-TBI		329.84	
512300 HOLIDAY LEAVE EXPENSE-TBI	276.98	619.36	
515100 RETIREMENT PLANS EXP-TBI	103.32	14,041.19-	
515200 FICA EXPENSE-TBI	81.44	13,444.00-	
515500 HEALTH INSURANCE EXPENSE-TBI	1,227.33	28,915.21-	
516500 WORKERS COMP PREM-TBI		1,916.84-	
Major Account 510000 Total	2,791.37	243,883.06-	
520000 Operating Expenses			
521100 POSTAGE EXPENSE-TBI		185.06	
521400 OCIO EXPENSE-TBI	29.00	187.28	
521500 PUB & PRINT EXPENSE-TBI		923.32	
522100 DUES & SUBSCRIPTION EXP-TBI		1,925.00	
522200 CONFERENCE REGISTRATION-TBI		1,925.00	
524600 RENT EXP-BUILDINGS-TBI	130.62	653.10	
524900 RENT-DEPR SURCHARGE 110		10,358.97	
539100 INDIRECT COST ALLOWANCE-TBI		194,969.52	
547300 INTERPRETER SERVICES-TBI		22.50	
Major Account 520000 Total	159.62	211,149.75	
570000 Travel Expenses			
571100 BOARD & LODGING-TBI		1,095.30	
571800 TAXABLE TRAVEL TBI		219.82	
572100 COMMERCIAL TRANSPORTATION-TBI		1,275.83	
573100 STATE-OWNED TRANSPORTATION-TBI		98.26	
574500 PERSONAL VEHICLE MILEAGE-TBI		9.24	
575100 MISC TRAVEL EXP-TBI		80.00	
Major Account 570000 Total		2,778.45	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		120,664.59	
592200 1099-AID TO/FOR INDIVIDUA		6,039.00-	
Major Account 590000 Total		114,625.59	
Fund 10000 Expenditures Total	2,950.99	84,670.73	
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	2,175.91-	14,089.35-	
Major Account 480000 Total	2,175.91-	14,089.35-	
Fund 21371 Revenue Total	2,175.91-	14,089.35-	

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>
21371 DEPT EDUC CASH VR BASIC MATCH			
Expenditures	520000 Operating Expenses		
	527100 REP&MAINT-OFF EQUIP 110	47.92	47.92
	Major Account 520000 Total	47.92	47.92
	590000 Government Aid		
	592100 ASSIST F/IND-PETS	684.55	684.55
	Major Account 590000 Total	684.55	684.55
	Fund 21371 Expenditures Total	732.47	732.47
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.82-	155.43-
	Major Account 480000 Total	23.82-	155.43-
	Fund 21374 Revenue Total	23.82-	155.43-
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
	Major Account 590000 Total		15.00
	Fund 21374 Expenditures Total		365.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	656,354.01	6,199,002.52
	511200 TEMPORARY SALARIES-WBLE	15,957.05	268,437.67
	511700 EMPLOYEE BONUS PETS		2,000.00
	511800 COMP TIME OFF PETS		242.85
	512100 VACATION LEAVE EXPENSE-TRYLNSP	106,664.45	580,125.67
	512200 SICK LEAVE CAP	44,716.70	316,148.92
	512300 HOLIDAY LEAVE EXPENSE	203,542.78	556,957.32
	512400 MILITARY LEAVE PETS		202.30
	512500 FUNERAL LEAVE EXPENSE-TBI	4,538.92	30,054.28
	512600 CIVIL LEAVE PETS		232.38
	512800 ADMINISTRATIVE LEAVE CPAP		2,226.21
	515100 RETIREMENT PLANS EXP CPAP	76,064.08	575,719.18
	515200 FICA EXPENSE CPAP	72,602.52	564,147.06
	515500 HEALTH INSURANCE CPAP	251,432.38	1,762,361.95
	516400 UNEMPLOY COMP 110		14,327.78
	516500 WORKERS COMP PREM-CAP		41,731.43
	Major Account 510000 Total	1,431,872.89	10,913,917.52
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	4,967.90	18,956.90
	521200 COM EXP-VOICE 110		5.85
	521400 OCIO EXPENSE 110	46,379.28	244,880.26
	521500 PUB & PRINT EXP 110	380.86	25,932.04
	521900 AWARDS EXPENSE-SRC		98.91
	522100 DUES & SUB EXP 110	670.00	3,292.37
	522200 CONFERENCE REG 110	1,018.00	9,875.18
	523202 ELECTRICITY 110		318.99
	524600 RENT EXP-BUILDING 110	130,782.89	611,434.64
	524700 RENT-OTHER REAL PROP 110		4,325.00
	524900 RENT-DEPR SURCHARGE 110	3,452.99	13,811.96
	525500 RENT EXP-OTHER PERS PROP-110		1,350.00
	526100 REP&MAINT-REAL PROP 110		140.00
	527100 REPAIR&MAINT OFFICE EQUIP CAP	165.42	1,397.18
	527200 REP&MAINT-MOTOR VEH 110		2,060.77
	527900 PERSONAL COMPUTING EQUIP-110		40.00
	531100 OFFICE SUPPLIES EXPENSE	1,909.50	8,808.28
	531200 IT SUPPLIES 110		867.46
	532100 NON-CAPITALIZED COMP EQUIP CAP	13,102.69	26,125.41
	532200 PERSONAL COMP EQUIP 110		96,035.79
	533100 HOUSEHOLD & INSTIT 110		2,106.99
	533900 FOOD EXPENSE		60.00
	534600 ED & RECREATIONAL SUP 110	2,781.20	2,996.14
	534900 MISC SUPPLIES EXP 110		2,476.38
	538100 VEHICLE & EQUIP SUP 110		21.84
	539100 INDIRECT COST ALLOWANCE	1.36-	787,064.56
	541100 ACCTG & AUDITING SERVICES		1,800.00
	541700 LEGAL RELATED EXP 110	163.45	1,019.75
	542100 SOS TEMP SERV-PERSONNEL 110	4,094.00	35,508.12
	547100 EDU/STAFF TRAINING SVS-SW		4,300.00
	547300 INTERPRETER SERVICES-SW	1,018.50	14,333.35
	549200 JANITORIAL/SECURITY SRVS-110		4,101.52
	554900 OTHER CONTRACTUAL SERVICE-TBI	119,077.85	468,804.09
	554901 OTHER CONTRCT SERV>25000	15,861.25	293,489.10
	555310 COTS LICENSE FEES-110		99.99
	555510 SAAS SUBSCRIPTION FEES CAP	22.02	28,375.98
	556100 INSURANCE EXPENSE-110		17,812.72
	559100 OTHER OPERATING 110	3,257.80	25,737.00

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		
	Major Account 520000 Total	349,104.24	2,759,864.52
	570000 Travel Expenses		
	571100 LODGING	917.20	61,484.06
	571600 MEALS-NOT TRAVEL STATUS-SRC		2,392.37
	571800 MEALS-TRAVEL STATUS	63.02	10,852.22
	572100 COMMERCIAL TRANS EXP 110	595.37	3,002.62
	573100 STATE-OWNED TRANS-CPAP	11,985.00	59,554.29
	574500 PERS VEHICLE-PETS	493.97	21,878.84
	574600 CONTRACTUAL SERV TRAVEL-SRC		3,740.14
	575100 MISC TRAVEL EXP 110	128.39	1,519.64
	Major Account 570000 Total	14,182.95	164,424.18
	590000 Government Aid		
	592100 ASSIST F/IND-YWD	577,938.00	3,176,859.52
	592200 1099-AID TO/PETS	58,885.12	524,400.86
	Fund 40000 Total	636,823.12	3,701,260.38
	Fund 40000 Expenditures Total	1,795,160.08	13,838,206.22
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110		6,229.49-
	Major Account 800000 Total		6,229.49-
	Fund 40000 Expenditures Total		6,229.49-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105.44	313.76
	512100 VACATION LEAVE EXPENSE	84.35	314.66
	512200 SICK LEAVE EXPENSE		9.49
	512300 HOLIDAY LEAVE EXPENSE	21.09	150.43
	512500 FUNERAL LEAVE EXPENSE		4.57
	515100 RETIREMENT PLANS EXPENSE	15.77	135.23
	515200 FICA EXPENSE	14.83	128.03
	515500 HEALTH INSURANCE EXPENSE	57.28	451.25
	516500 WORKERS COMP PREMIUMS		.42
	Major Account 510000 Total	298.76	1,507.84
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110	102.86	154.29
	Major Account 520000 Total	102.86	154.29
	Fund 41340 Expenditures Total	401.62	1,662.13
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,315.00-	492,383.20-
	Major Account 460000 Total	84,315.00-	492,383.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.65-	473.73-
	Major Account 480000 Total	152.65-	473.73-
	Fund 41347 Revenue Total	84,467.65-	492,856.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,186.23
	515100 RETIREMENT PLANS EXPENSE	.02	4,325.08
	515200 FICA EXPENSE		3,753.94
	515500 HEALTH INSURANCE EXPENSE	.02	31,388.66
	516500 WORKERS COMP PREMIUMS		994.40
	Major Account 510000 Total	.04	97,648.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		33.40-
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total		416.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	98,452.93	339,357.63
	Major Account 590000 Total	98,452.93	339,357.63
	Fund 41347 Expenditures Total	98,452.97	437,422.54
	Subprogram Revenues	86,667.38-	507,101.71-
	Subprogram Expenditures	2,534,521.25	18,064,319.47

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	24.81	41.26
	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	24.81	64.07
	Fund 10000 Expenditures Total	24.81	64.07
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,000.00-
	Major Account 460000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.96-	3,389.73-
	484100 OPERATING DONATIONS & CO	200,000.00-	200,000.00-
	Major Account 480000 Total	200,424.96-	203,389.73-
	Fund 21303 Revenue Total	200,424.96-	204,389.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		859.75
	512100 VACATION LEAVE EXPENSE		52.07
	512200 SICK LEAVE EXPENSE		29.67
	512300 HOLIDAY LEAVE EXPENSE		19.40
	512500 FUNERAL LEAVE EXPENSE		4.98
	515100 RETIREMENT PLANS EXPENSE		72.33
	515200 FICA EXPENSE		71.99
	515500 HEALTH INSURANCE EXPENSE		49.25
	516500 WORKERS COMP PREMIUMS		8.65
	Major Account 510000 Total		1,168.09
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		33.98
	534600 ED & RECREATIONAL SUP EX		579.47
	539100 INDIRECT COST ALLOWANCE		158.74
	Major Account 520000 Total		772.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,847.00	103,597.38
	Major Account 590000 Total	14,847.00	103,597.38
	Fund 21303 Expenditures Total	14,847.00	105,537.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	46,747.12	427,118.34
	512100 VACATION LEAVE EXPENSE	6,236.41	41,068.07
	512200 SICK LEAVE EXPENSE	5,054.65	52,169.24
	512300 HOLIDAY LEAVE EXPENSE	14,973.51	40,836.69
	512500 FUNERAL LEAVE EXPENSE		5,566.28
	512800 ADMINISTRATIVE LEAVE EXP		275.65
	515100 RETIREMENT PLANS EXPENSE	5,466.97	42,526.47
	515200 FICA EXPENSE	5,165.58	40,390.14
	515500 HEALTH INSURANCE EXPENSE	18,286.19	132,156.85
	516500 WORKERS COMP 110		2,784.16
	Major Account 510000 Total	101,930.43	784,891.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	869.36	5,708.22
	521400 OCIO EXPENSE 110	2,496.05	20,278.07
	521500 PUBLICATION & PRINT EXP	308.56	4,661.81
	522100 DUES & SUBSCRIPTION EXP		28,079.88
	522200 CONFERENCE REGISTRATION		6,455.00
	524600 RENT EXPENSE-BUILDINGS	35,132.88	97,812.73
	524700 RENT EXP-OTHER REAL PROP		240.00
	524900 RENT EXP-DEPR SURCHARGE	59.31	482.51
	527200 REP & MAINT-MOTOR VEHICL	20.46	374.07
	531100 OFFICE SUPPLIES EXPENSE	5.33	965.13
	532100 NON-CAPITALIZED EQUIP PU		1,498.00
	532200 PERSONAL COMP EQUIP 110		28.01
	532270 WIRELESS PHONE EQUIP		55.92
	533100 HOUSEHOLD & INSTIT EXP		103.63
	534600 ED & RECREATIONAL SUP EX		17,053.76-
	534900 MISCELLANEOUS SUP EXP		4,544.89
	539100 INDIRECT COST ALLOWANCE		45,425.02
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES		14,195.79
	547300 INTERPRETER SERVICES		821.00
	549200 JANITORIAL/SECURITY SRVS	265.00	2,554.60
	554900 OTHER CONTRACTUAL SERVICES		46,500.00
	555310 COTS LICENSE FEES		819.81-
	555510 SAAS SUBSCRIPTION FEES		9,328.25
	555540 SAAS MAINTENANCE	768.00	1,536.00
	559100 OTHER OPERATING EXP	9.60	38.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	39,934.55	274,263.36
	570000 Travel Expenses		
	571100 LODGING	1,416.95	11,561.39
	571600 MEALS - TAXABLE		400.97
	571800 MEALS - TRAVEL STATUS	412.02	2,545.99
	572100 COMMERCIAL TRANSPORTATIO	1,307.93	1,776.90
	573100 STATE-OWNED TRANSPORT	3,362.06	12,311.20
	574500 PERSONAL VEHICLE MILEAGE		295.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		443.37
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	6,498.96	29,374.22
	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	164,278.58	519,464.62
	Fund 40000 Total	164,278.58	519,464.62
	Fund 40000 Expenditures Total	148,363.94	1,101,299.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		40,552.00-
	865150 PROGRAM INCOME		1,050.00-
	Major Account 800000 Total		41,602.00-
	Fund 40000 Expenditures Total		41,602.00-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,824.43-
	461500 OP GRANTS - STATE AGENCI	97,576.95-	850,056.27-
	Major Account 460000 Total	97,576.95-	863,880.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.40-	2,390.69-
	Major Account 480000 Total	506.40-	2,390.69-
	Fund 41343 Revenue Total	98,083.35-	866,271.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,177.39	366,128.26
	512100 VACATION LEAVE EXPENSE	11,059.91	34,119.79
	512200 SICK LEAVE EXPENSE	2,858.74	18,114.37
	512300 HOLIDAY LEAVE EXPENSE	12,955.11	33,905.32
	512500 FUNERAL LEAVE EXPENSE		2,145.62

Agency Number 013 DEPT OF EDUCATION

Program Number 351 VOCATIONAL REHAB

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,945.93	34,026.49
	515200 FICA EXPENSE	4,791.64	33,099.43
	515500 HEALTH INSURANCE EXPENSE	11,266.33	72,066.54
	516500 WORKERS COMP PREMIUMS		2,071.93
	Major Account 510000 Total	87,055.05	595,677.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.62	1,114.70
	521400 CIO CHARGES	1,376.25	11,177.20
	521500 PUBLICATION & PRINT EXP	104.11	1,156.74
	524600 RENT EXPENSE-BUILDINGS	10,477.07	28,048.37
	524900 RENT EXP-DEPR SURCHARGE	210.23	1,404.26
	527200 REP & MAINT-MOTOR VEHICL	72.54	811.93
	531100 OFFICE SUPPLIES EXPENSE	47.95	592.73
	531200 IT SUPPLIES	93.04	157.01
	532100 NON-CAPITALIZED EQUIP PU	895.00	895.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,798.00	4,726.69
	532270 WIRELESS PHONE EQUIP	29.98	87.46
	533100 HOUSEHOLD & INSTIT EXP		12.22
	534800 CONST & MAINT SUP EXP		437.22
	539100 INDIRECT COST ALLOWANCE		47,229.86
	541100 ACCTG & AUDITING SERVICES		450.00
	543300 IT CONSULTING-OTHER		2,950.00
	547300 INTERPRETER SERVICES		1,679.00
	549200 JANITORIAL/SECURITY SRVS		471.38
	555310 COTS LICENSE FEES		8,887.18
	555510 SAAS SUBSCRIPTION FEES		2,614.02
	555540 SAAS MAINTENANCE		27.50
	559100 OTHER OPERATING EXP		256.00
	Major Account 520000 Total	17,261.79	115,186.47
	570000 Travel Expenses		
	571100 LODGING	330.00	2,925.00
	571800 MEALS - TRAVEL STATUS		604.36
	572100 COMMERCIAL TRANSPORTATIO		378.98
	573100 STATE-OWNED TRANSPORT	6,362.64	23,342.97
	Major Account 570000 Total	6,692.64	27,251.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,525.00	12,391.97
	Major Account 590000 Total	1,525.00	12,391.97

Agency Number013DEPT OF EDUCATION

Program Number351VOCATIONAL REHAB

Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	590000 Government Aid		
	Fund 41343 Expenditures Total	112,534.48	750,507.50
	Subprogram Revenues	298,508.31	1,070,661.12
	Subprogram Expenditures	440,048.81	2,476,873.32

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	36,107.04	68,266.30
	512200 SICK LEAVE EXPENSE	28,054.27	58,974.90
	515100 RETIREMENT PLANS EXPENSE	4,804.40	9,527.83
	515200 FICA EXPENSE	4,908.31	8,356.32
	515500 HEALTH INSURANCE EXPENSE		1,610.68
	516500 WORKERS COMP PREMIUMS		297.77
	Major Account 510000 Total	73,874.02	147,033.80
	Fund 41340 Expenditures Total	73,874.02	147,033.80
	Subprogram Expenditures	73,874.02	147,033.80
	Program Revenues	385,175.69	1,577,762.83
	Program Expenditures	3,048,444.08	20,688,226.59

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	216,507.07	2,070,349.23
	511300 OVERTIME PAYMENTS		16,072.62
	512100 VACATION LEAVE EXPENSE	39,661.39	203,701.45
	512200 SICK LEAVE EXPENSE	11,297.68	99,306.99
	512300 HOLIDAY LEAVE EXPENSE	68,115.89	188,008.41
	512500 FUNERAL LEAVE EXPENSE	3,326.68	7,355.03
	512700 INJURY LEAVE EXPENSE		860.10
	512800 ADMINISTRATIVE LEAVE EXP		105.44
	515100 RETIREMENT PLANS EXPENSE	25,418.79	193,930.85
	515200 FICA EXPENSE	24,000.29	183,872.60
	515500 HEALTH INSURANCE EXPENSE	79,869.33	580,662.12
	516500 WORKERS COMP PREMIUMS		12,774.37
	Major Account 510000 Total	468,197.12	3,556,999.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,448.49	95,097.61
	521400 CIO CHARGES	8,350.20	51,518.62
	521500 PUBLICATION & PRINT EXP		16,217.62
	522100 DUES & SUBSCRIPTION EXP		134.00
	524600 RENT EXPENSE-BUILDINGS	1,325.46	1,988.19
	525100 RENT EXP-OFFICE EQUIP		863.28
	526100 REP & MAINT-REAL PROPERT		810.00
	527800 REP & MAINT-OTHER PROPER		79.00
	531100 OFFICE SUPPLIES EXPENSE	1,346.48	4,150.72
	531200 IT SUPPLIES	430.43	11,835.05
	532100 NON-CAPITALIZED EQUIP PU		9,820.00
	532260 VOICE EQUIP	2,647.68	2,647.68
	533100 HOUSEHOLD & INSTIT EXP	15.51	145.42
	539100 INDIRECT COST ALLOWANCE		402,471.10
	541100 ACCTG & AUDITING SERVICES		450.00
	543600 MEDICAL REVIEW CONSULTING	142,155.30	1,034,374.59
	554900 OTHER CONTRACTUAL SERVICES	1,302.40	9,368.28
	555310 COTS LICENSE FEES		19.99
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	270.38	945.34
	Major Account 520000 Total	172,292.33	1,642,976.49
	570000 Travel Expenses		
	571100 LODGING		1,986.92
	571800 MEALS - TRAVEL STATUS		611.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		210.46
	574500 PERSONAL VEHICLE MILEAGE	190.40	2,375.10
	Major Account 570000 Total	190.40	5,184.11
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	3,425.40	18,703.90
	592116 TITLE II MEDICAL EVIDENCE	46,716.47	323,115.77
	592117 TITLE XVI MEDICAL EVIDENCE	35,138.45	181,123.22
	592118 CONCURRENT MED EVIDENCE	30,689.02	232,034.06
	592126 ALJ TITLE II MED EVIDENCE	136.50	1,939.15
	592127 ALJ TITLE XVI MED EVIDENCE	215.00	1,461.85
	592128 ALJ CONCURRENT MED EVIDENCE	785.50	2,733.40
	592211 TITLE II CONSULTATIVE EXAM	78,028.13	516,162.22
	592212 TITLE XVI CONSULTATIVE EXAM	58,137.43	397,149.28
	592213 CONCURRENT CONSULTATIVE EXAM	65,600.80	410,730.92
	592221 ALJ TITLE II CONSULTATIVE EXAM	364.59	6,836.19
	592222 ALJ TITLE XVI CONSULTATIV EXAM	870.79	2,279.29
	592223 ALJ CONCURRENT CONSULTATI EXAM	1,390.83	8,737.01
	Major Account 590000 Total	321,498.91	2,103,006.26
	Fund 40000 Expenditures Total	962,178.76	7,308,166.07
	Subprogram Expenditures	962,178.76	7,308,166.07

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	30,549.92	31,615.58
	512200 SICK LEAVE EXPENSE	34,256.31	34,256.31
	515100 RETIREMENT PLANS EXPENSE	4,852.69	4,932.54
	515200 FICA EXPENSE	4,957.67	5,034.56
	515500 HEALTH INSURANCE EXPENSE		130.18
	516500 WORKERS COMP PREMIUMS		7.96
	Major Account 510000 Total	74,616.59	75,977.13
	Fund 41340 Expenditures Total	74,616.59	75,977.13
	Subprogram Expenditures	74,616.59	75,977.13
	Program Expenditures	1,036,795.35	7,384,143.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		124,412.05
	Major Account 590000 Total		124,412.05
	Fund 43125 Expenditures Total		124,412.05
	Subprogram Expenditures		124,412.05

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	759.87	8,841.03	
512100 VACATION LEAVE EXPENSE	33.35	714.29	
512200 SICK LEAVE EXPENSE	12.66	324.20	
512300 HOLIDAY LEAVE EXPENSE	249.89	777.83	
515100 RETIREMENT PLANS EXPENSE	85.27	861.00	
515200 FICA EXPENSE	80.70	814.74	
516500 WORKERS COMP PREMIUMS		54.94	
Major Account 510000 Total	1,221.74	12,388.03	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	.73	.73	
521400 CIO CHARGES	130.58	172.06	
524600 RENT EXPENSE-BUILDINGS	194.40	291.60	
547100 EDUCATIONAL SERVICES		1,026,159.85	
554900 OTHER CONTRACTUAL SERVICES		12,403.84	
Major Account 520000 Total	325.71	1,039,028.08	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	27,598.17	41,108.95	
Major Account 590000 Total	27,598.17	41,108.95	
Fund 10000 Expenditures Total	29,145.62	1,092,525.06	
Subprogram Expenditures	29,145.62	1,092,525.06	
Program Expenditures	29,145.62	1,216,937.11	

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		2,004.88
	512200 SICK LEAVE EXPENSE		39.68
	512300 HOLIDAY LEAVE EXPENSE		227.26
	515100 RETIREMENT PLANS EXPENSE		183.57
	515200 FICA EXPENSE		173.70
	516500 WORKERS COMP PREMIUMS		21.18
	Major Account 510000 Total		2,650.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.73	.73
	521400 CIO CHARGES		10.68
	521500 PUBLICATION & PRINT EXP		1,727.96
	547100 EDUCATIONAL SERVICES		907,625.00
	Major Account 520000 Total	.73	909,364.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		144.87
	Major Account 570000 Total		144.87
	Fund 10000 Expenditures Total	.73	912,159.51
	Subprogram Expenditures	.73	912,159.51

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		
	511100 PERMANENT SALARIES-WAGES	675.44	6,923.26
	512100 VACATION LEAVE EXPENSE	21.95	870.45
	512200 SICK LEAVE EXPENSE	8.44	293.80
	512300 HOLIDAY LEAVE EXPENSE	238.49	540.73
	515100 RETIREMENT PLANS EXPENSE	76.30	697.03
	515200 FICA EXPENSE	72.19	659.28
	516500 WORKERS COMP PREMIUMS		34.03
	Major Account 510000 Total	1,092.81	10,018.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.10
	521400 CIO CHARGES	128.50	169.98
	524600 RENT EXPENSE-BUILDINGS	191.30	286.95
	527200 REP & MAINT-MOTOR VEHICL		3.60
	547100 EDUCATIONAL SERVICES		407,600.00
	556100 INSURANCE EXPENSE		3,733.82
	Major Account 520000 Total	319.80	411,806.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,025.08	12,795.01
	Major Account 570000 Total	3,025.08	12,795.01
	Fund 10000 Expenditures Total	4,437.69	434,620.04
	Subprogram Expenditures	4,437.69	434,620.04
	Program Expenditures	4,438.42	1,346,779.55

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	23,684.69	212,605.37
	512100 VACATION LEAVE EXPENSE	1,362.70	13,676.66
	512200 SICK LEAVE EXPENSE	5,221.19	12,311.20
	512300 HOLIDAY LEAVE EXPENSE	7,434.56	17,499.47
	512500 FUNERAL LEAVE EXPENSE		976.70
	512800 ADMINISTRATIVE LEAVE EXP		206.34
	515100 RETIREMENT PLANS EXPENSE	2,823.17	19,264.73
	515200 FICA EXPENSE	2,710.23	18,824.42
	515500 HEALTH INSURANCE EXPENSE	5,774.72	30,140.62
	516500 WORKERS COMP PREMIUMS		1,298.05
	Major Account 510000 Total	49,011.26	326,803.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.16	612.47
	521400 CIO CHARGES	3,332.10	37,126.56
	521500 PUBLICATION & PRINT EXP		1,066.84
	522100 DUES & SUBSCRIPTION EXP	1,581.91	6,964.91
	522200 CONFERENCE REGISTRATION		1,278.00
	524600 RENT EXPENSE-BUILDINGS	6,504.46	9,756.69
	531100 OFFICE SUPPLIES EXPENSE	304.27	736.60
	532200 HARDWARE NON CAPITALIZED		252.16
	533100 HOUSEHOLD & INSTIT EXP		22.28
	541500 LEGAL SERVICES EXPENSE		1,170.00
	541700 LEGAL RELATED EXPENSE		39.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	11,772.90	59,065.51
	570000 Travel Expenses		
	571100 LODGING		1,112.28
	571800 MEALS - TRAVEL STATUS		137.22
	572100 COMMERCIAL TRANSPORTATIO		86.90
	574500 PERSONAL VEHICLE MILEAGE		1,207.48
	575100 MISC TRAVEL EXPENSE		189.00
	Major Account 570000 Total		2,732.88
	Fund 41340 Expenditures Total	60,784.16	388,601.95
	Subprogram Expenditures	60,784.16	388,601.95

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	9,622.40	82,625.52	
512100 VACATION LEAVE EXPENSE	664.01	5,608.75	
512200 SICK LEAVE EXPENSE	245.53	4,469.06	
512300 HOLIDAY LEAVE EXPENSE	2,765.56	7,583.36	
515100 RETIREMENT PLANS EXPENSE	995.75	7,509.59	
515200 FICA EXPENSE	937.56	7,103.84	
515500 HEALTH INSURANCE EXPENSE	2,994.78	21,459.61	
516500 WORKERS COMP PREMIUMS		641.82	
Major Account 510000 Total	18,225.59	137,001.55	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2,032.28	2,886.18	
521400 CIO CHARGES	1,705.00	1,841.56	
521500 PUBLICATION & PRINT EXP		533.53	
522200 CONFERENCE REGISTRATION		550.00	
524600 RENT EXPENSE-BUILDINGS	3,457.90	5,186.85	
531100 OFFICE SUPPLIES EXPENSE		154.46	
532100 NON-CAPITALIZED EQUIP PU		561.00	
541700 LEGAL RELATED EXPENSE	170.00	2,125.15	
559100 OTHER OPERATING EXP	2.20	15.40	
Major Account 520000 Total	7,367.38	13,854.13	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		935.33	
Major Account 570000 Total		935.33	
Fund 10000 Expenditures Total	25,592.97	151,791.01	
Subprogram Expenditures	25,592.97	151,791.01	
Program Expenditures	86,377.13	540,392.96	

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	22,934.75	211,510.19
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	54.05	172.28
	512100 VACATION LEAVE EXPENSE	3,929.69	16,937.47
	512200 SICK LEAVE EXPENSE	561.91	8,133.74
	512300 HOLIDAY LEAVE EXPENSE	6,870.08	18,838.24
	512500 FUNERAL LEAVE EXPENSE		1,284.95
	512800 ADMINISTRATIVE LEAVE EXP		207.11
	515100 RETIREMENT PLANS EXPENSE	2,572.16	19,403.10
	515200 FICA EXPENSE	2,428.34	18,421.09
	515500 HEALTH INSURANCE EXPENSE	5,255.36	36,787.52
	516500 WORKERS COMP PREMIUMS		1,267.28
	Major Account 510000 Total	44,606.34	334,962.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.34	163.76
	521400 CIO CHARGES	3,496.57	5,430.47
	521500 PUBLICATION & PRINT EXP		260.86
	522100 DUES & SUBSCRIPTION EXP		11,180.00
	522200 CONFERENCE REGISTRATION		1,950.00
	523900 TEAMMATE RECOGNITION	3,165.00	3,165.00
	524600 RENT EXPENSE-BUILDINGS	6,117.22	9,175.83
	531100 OFFICE SUPPLIES EXPENSE	19.32	83.70
	532200 HARDWARE NON CAPITALIZED		33.94
	533100 HOUSEHOLD & INSTIT EXP		58.78
	534900 MISCELLANEOUS SUP EXP		2,862.98
	541700 LEGAL RELATED EXPENSE	215.00	1,451.45
	559100 OTHER OPERATING EXP	10.45	73.15
	Major Account 520000 Total	13,055.90	35,889.92
	Fund 41340 Expenditures Total	57,662.24	370,852.89
	Subprogram Expenditures	57,662.24	370,852.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	23.38-	23.38-
	Major Account 480000 Total	23.38-	23.38-
	Fund 41348 Revenue Total	23.38-	23.38-
	Subprogram Revenues	23.38-	23.38-
	Program Revenues	23.38-	23.38-
	Program Expenditures	57,662.24	370,852.89

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	38,471.94	403,208.02	
512100 VACATION LEAVE EXPENSE	5,663.99	31,492.15	
512200 SICK LEAVE EXPENSE	4,840.35	27,261.76	
512300 HOLIDAY LEAVE EXPENSE	12,391.63	35,713.93	
512500 FUNERAL LEAVE EXPENSE		1,208.40	
515100 RETIREMENT PLANS EXPENSE	4,774.91	79,438.24	
515200 FICA EXPENSE	4,337.15	35,384.92	
515500 HEALTH INSURANCE EXPENSE	12,223.87	95,622.66	
516200 TUITION ASSISTANCE		5,761.94	
516500 WORKERS COMP PREMIUMS		2,620.86	
Major Account 510000 Total	82,703.84	717,712.88	
520000 Operating Expenses			
521400 CIO CHARGES	7,621.58	8,646.55	
521500 PUBLICATION & PRINT EXP		1,605.06	
522100 DUES & SUBSCRIPTION EXP		13,369.00	
522200 CONFERENCE REGISTRATION		419.00	
524600 RENT EXPENSE-BUILDINGS	13,069.28	19,603.92	
524700 RENT EXP-OTHER REAL PROP		72.00	
531100 OFFICE SUPPLIES EXPENSE	22.39	840.14	
532200 PERSONAL COMPUTING EQUIPMENT	34.98	6,691.70	
532270 WIRELESS PHONE EQUIP		10.44	
533100 HOUSEHOLD & INSTIT EXP		133.45	
534600 ED & RECREATIONAL SUP EX	45.59	45.59	
554900 OTHER CONTRACTUAL SERVICES	3,200.00	34,000.00	
Major Account 520000 Total	23,993.82	85,436.85	
570000 Travel Expenses			
571100 LODGING		2,417.77	
571600 MEALS - TAXABLE		37.45	
571800 MEALS - TRAVEL STATUS		1,727.55	
572100 COMMERCIAL TRANSPORTATIO		915.76-	
573100 STATE-OWNED TRANSPORT		1,372.71	
574500 PERSONAL VEHICLE MILEAGE	633.55	5,699.94	
575100 MISC TRAVEL EXPENSE	9.00	237.35	
Major Account 570000 Total	642.55	10,577.01	
Fund 10000 Expenditures Total	107,340.21	813,726.74	
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	95.29-	607.79-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		1,000.00-
	Major Account 480000 Total	95.29-	1,607.79-
	Fund 21304 Revenue Total	95.29-	1,607.79-
	Subprogram Revenues	95.29-	1,607.79-
	Subprogram Expenditures	107,340.21	813,726.74

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	2.91	210.80
	521500 PUBLICATION & PRINT EXP		38.86
	522100 DUES & SUBSCRIPTION EXP		129.00
	522200 CONFERENCE REGISTRATION		549.00
	531100 OFFICE SUPPLIES EXPENSE		8.32
	532200 PERSONAL COMPUTING EQUIPMENT		1,456.18
	534900 MISCELLANEOUS SUP EXP		27.49
	Major Account 520000 Total	2.91	2,518.15
	570000 Travel Expenses		
	571100 LODGING		748.98
	572100 COMMERCIAL TRANSPORTATIO		475.37
	Major Account 570000 Total		1,224.35
	Fund 10000 Expenditures Total	2.91	3,742.50
	Subprogram Expenditures	2.91	3,742.50

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		175.00-
	Major Account 480000 Total		175.00-
	Fund 10000 Revenue Total		175.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2.91	210.80
	521500 PUBLICATION & PRINT EXP		52.96
	522100 DUES & SUBSCRIPTION EXP		199.99
	522200 CONFERENCE REGISTRATION		290.00
	532100 NON-CAPITALIZED EQUIP PU	754.25	754.25
	532200 PERSONAL COMPUTING EQUIPMENT		416.00
	534600 ED & RECREATIONAL SUP EX		62.95
	547100 EDUCATIONAL SERVICES		5,600.00
	Major Account 520000 Total	757.16	7,586.95
	570000 Travel Expenses		
	571100 LODGING		1,266.18
	571800 MEALS - TRAVEL STATUS		91.91
	572100 COMMERCIAL TRANSPORTATIO		314.96
	574500 PERSONAL VEHICLE MILEAGE	59.08	1,246.49
	575100 MISC TRAVEL EXPENSE	4.00	66.65
	Major Account 570000 Total	63.08	2,986.19
	Fund 10000 Expenditures Total	820.24	10,573.14
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
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	Major Account 520000 Total		15,000.00
	Fund 41340 Expenditures Total		15,000.00
	Subprogram Revenues		14,825.00
	Subprogram Expenditures	820.24	25,573.14

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		
	521100 POSTAGE EXPENSE	10.28	20.56
	521400 CIO CHARGES	2.91	210.80
	521500 PUBLICATION & PRINT EXP		87.31
	522100 DUES & SUBSCRIPTION EXP	100.00	165.00
	522200 CONFERENCE REGISTRATION		525.00
	531100 OFFICE SUPPLIES EXPENSE	16.49	16.49
	532200 PERSONAL COMPUTING EQUIPMENT		1,456.18
	534600 ED & RECREATIONAL SUP EX		141.66
	534900 MISCELLANEOUS SUP EXP		382.49
	547100 EDUCATIONAL SERVICES		4,960.00
	Major Account 520000 Total	129.68	7,965.49
	570000 Travel Expenses		
	571100 LODGING		375.85
	571800 MEALS - TRAVEL STATUS		26.00
	Major Account 570000 Total		401.85
	Fund 10000 Expenditures Total	129.68	8,367.34
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.28-	10.28-
	Major Account 520000 Total	10.28-	10.28-
	Fund 41340 Expenditures Total	10.28-	10.28-
	Subprogram Expenditures	119.40	8,357.06

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	143.64	412.66
		521400 CIO CHARGES	2.91	211.56
		521500 PUBLICATION & PRINT EXP		1,582.32
		522100 DUES & SUBSCRIPTION EXP		550.00
		522200 CONFERENCE REGISTRATION		740.00
		532100 NON-CAPITALIZED EQUIP PU	1,044.05	1,044.05
		532200 PERSONAL COMPUTING EQUIPMENT		1,456.18
		534600 ED & RECREATIONAL SUP EX	130.00	144.48
		547100 EDUCATIONAL SERVICES		9,053.00
		Major Account 520000 Total	1,320.60	15,194.25
		570000 Travel Expenses		
		571100 LODGING		2,348.13
		571600 MEALS - TAXABLE		25.00
		571800 MEALS - TRAVEL STATUS		26.00
		Major Account 570000 Total		2,399.13
		Fund 10000 Expenditures Total	1,320.60	17,593.38
21304	DEPT EDUC CASH TEACH/LEARN			
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	192.00-	1,164.00-
		Major Account 460000 Total	192.00-	1,164.00-
		Fund 21304 Revenue Total	192.00-	1,164.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		53.14
		521900 AWARDS EXPENSE		550.00
		531100 OFFICE SUPPLIES EXPENSE		52.78
		Major Account 520000 Total		655.92
		Fund 21304 Expenditures Total		655.92
		Subprogram Revenues	192.00-	1,164.00-
		Subprogram Expenditures	1,320.60	18,249.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		823.27-
	Major Account 480000 Total		823.27-
	Fund 10000 Revenue Total		823.27-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.64	591.67
	521500 PUBLICATION & PRINT EXP		665.53
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE		73.20
	532200 PERSONAL COMPUTING EQUIPMENT		89.99
	547300 INTERPRETER SERVICES		57.48
	554900 OTHER CONTRACTUAL SERVICES	100.00	150.00
	Major Account 520000 Total	145.64	1,977.87
	570000 Travel Expenses		
	571100 LODGING	220.00	1,552.22
	571800 MEALS - TRAVEL STATUS		86.66
	574500 PERSONAL VEHICLE MILEAGE		831.60
	Major Account 570000 Total	220.00	2,470.48
	Fund 10000 Expenditures Total	365.64	4,448.35
	Subprogram Revenues		823.27-
	Subprogram Expenditures	365.64	4,448.35

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,310.00-	41,310.00-
	Major Account 470000 Total	41,310.00-	41,310.00-
	Fund 41340 Revenue Total	41,310.00-	41,310.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,183.43	44,875.45
	512100 VACATION LEAVE EXPENSE	1,140.93	7,118.76
	512200 SICK LEAVE EXPENSE	760.62	760.62
	512300 HOLIDAY LEAVE EXPENSE	1,521.24	4,171.36
	515100 RETIREMENT PLANS EXPENSE	614.58	4,599.61
	515200 FICA EXPENSE	581.88	4,354.85
	516500 WORKERS COMP PREMIUMS		278.51
	Major Account 510000 Total	8,802.68	66,159.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	235.39
	521400 CIO CHARGES	620.71	1,036.30
	522100 DUES & SUBSCRIPTION EXP	392.45	853.32
	524600 RENT EXPENSE-BUILDINGS	1,056.02	1,584.03
	532260 VOICE EQUIP		339.18
	534900 MISCELLANEOUS SUP EXP		125.00
	Major Account 520000 Total	2,069.90	4,173.22
	570000 Travel Expenses		
	571100 LODGING		677.00
	571600 MEALS - TAXABLE		25.00
	571800 MEALS - TRAVEL STATUS		100.00
	573100 STATE-OWNED TRANSPORT		1,092.89
	Major Account 570000 Total		1,894.89
	Fund 41340 Expenditures Total	10,872.58	72,227.27
	Subprogram Revenues	41,310.00-	41,310.00-
	Subprogram Expenditures	10,872.58	72,227.27

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	2.91	210.99
	521500 PUBLICATION & PRINT EXP		105.92
	531100 OFFICE SUPPLIES EXPENSE		2.67
	532200 PERSONAL COMPUTING EQUIPMENT		416.00
	534600 ED & RECREATIONAL SUP EX		18.36
	Major Account 520000 Total	2.91	753.94
	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	2.91	1,189.44
	Subprogram Expenditures	2.91	1,189.44

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	2.91	211.56
	521500 PUBLICATION & PRINT EXP		1.65
	522100 DUES & SUBSCRIPTION EXP		160.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,456.18
	547100 EDUCATIONAL SERVICES		1,450.00
	Major Account 520000 Total	2.91	3,279.39
	570000 Travel Expenses		
	571100 LODGING		139.95
	571800 MEALS - TRAVEL STATUS		26.00
	Major Account 570000 Total		165.95
	Fund 10000 Expenditures Total	2.91	3,445.34
	Subprogram Expenditures	2.91	3,445.34

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	2.91	210.99
	521500 PUBLICATION & PRINT EXP		18.82
	522200 CONFERENCE REGISTRATION		874.00
	531100 OFFICE SUPPLIES EXPENSE		10.16
	547100 EDUCATIONAL SERVICES		8,280.00
	Major Account 520000 Total	2.91	9,393.97
	570000 Travel Expenses		
	571100 LODGING	1,627.95	1,877.90
	571600 MEALS - TAXABLE		25.00
	571800 MEALS - TRAVEL STATUS		359.59
	572100 COMMERCIAL TRANSPORTATIO		641.80
	574500 PERSONAL VEHICLE MILEAGE		998.20
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	1,627.95	3,951.49
	Fund 10000 Expenditures Total	1,630.86	13,345.46
	Subprogram Expenditures	1,630.86	13,345.46

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	14,309.43	149,498.36	
512100 VACATION LEAVE EXPENSE	4,348.40	13,251.84	
512200 SICK LEAVE EXPENSE	640.44	4,228.17	
512300 HOLIDAY LEAVE EXPENSE	4,824.56	13,229.27	
512500 FUNERAL LEAVE EXPENSE		331.09	
515100 RETIREMENT PLANS EXPENSE	1,845.57	13,812.42	
515200 FICA EXPENSE	1,789.14	13,417.42	
515500 HEALTH INSURANCE EXPENSE	2,236.32	15,654.24	
516500 WORKERS COMP PREMIUMS		883.21	
Major Account 510000 Total	29,993.86	224,306.02	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	97.12	481.79	
521400 CIO CHARGES	2,809.72	3,942.36	
521500 PUBLICATION & PRINT EXP		140.06	
522100 DUES & SUBSCRIPTION EXP		26,110.00	
522200 CONFERENCE REGISTRATION		525.00	
524600 RENT EXPENSE-BUILDINGS	4,618.26	6,927.39	
524700 RENT EXP-OTHER REAL PROP		200.00	
531100 OFFICE SUPPLIES EXPENSE		71.53	
532200 HARDWARE NON CAPITALIZED		1,456.18	
532260 VOICE EQUIP		28.25	
534600 ED & RECREATIONAL SUP EX	45.59	45.59	
534900 MISCELLANEOUS SUP EXP		27.49	
543301 IT CONSULTING-OTH>25000		716,623.39	
547100 EDUCATIONAL SERVICES		132,723.69	
547101 EDUCATIONAL SERVICES>25000	1,065,443.39	3,570,891.93	
559100 OTHER OPERATING EXP	1.10	7.70	
Major Account 520000 Total	1,073,015.18	4,460,202.35	
570000 Travel Expenses			
571100 LODGING		2,148.75	
571600 MEALS - TAXABLE		78.75	
571800 MEALS - TRAVEL STATUS		958.80	
572100 COMMERCIAL TRANSPORTATIO		3,235.35	
574500 PERSONAL VEHICLE MILEAGE		1,779.40	
574600 CONTRACTUAL SERV - TRAVEL EXP		733.71	
575100 MISC TRAVEL EXPENSE		177.75	
Major Account 570000 Total		9,112.51	
Fund 10000 Expenditures Total	1,103,009.04	4,693,620.88	

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	3,839.92	45,378.23
	512100 VACATION LEAVE EXPENSE		333.20
	512200 SICK LEAVE EXPENSE	76.50	710.17
	512300 HOLIDAY LEAVE EXPENSE	979.12	2,795.38
	515100 RETIREMENT PLANS EXPENSE	366.56	3,685.23
	515200 FICA EXPENSE	347.91	3,534.58
	515500 HEALTH INSURANCE EXPENSE	495.44	7,415.75
	516500 WORKERS COMP PREMIUMS		287.62
	Major Account 510000 Total	6,105.45	64,140.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51.28
	521400 CIO CHARGES	614.89	805.21
	521500 PUBLICATION & PRINT EXP		37.86
	524600 RENT EXPENSE-BUILDINGS	1,056.02	1,584.03
	531100 OFFICE SUPPLIES EXPENSE		24.61
	532270 WIRELESS PHONE EQUIP		12.99
	534900 MISCELLANEOUS SUP EXP		50.48
	539100 INDIRECT COST ALLOWANCE		76,401.28-
	541100 ACCTG & AUDITING SERVICES		450.00
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000		69,367.50
	547100 EDUCATIONAL SERVICES	82,613.00	525,202.00-
	547101 EDUCATIONAL SERVICES>25000	13,860.41	1,236,153.32
	Major Account 520000 Total	98,144.32	756,934.00
	Fund 40000 Expenditures Total	104,249.77	821,074.16
41349 NDE FED PROJECTS COOP STATS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,365.00-
	Major Account 460000 Total		26,365.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,345.69-	15,091.38-
	Major Account 480000 Total	2,345.69-	15,091.38-
	Fund 41349 Revenue Total	2,345.69-	41,456.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,785.24	33,229.84
	512100 VACATION LEAVE EXPENSE	680.30	2,634.00
	512200 SICK LEAVE EXPENSE		418.65
	512300 HOLIDAY LEAVE EXPENSE	1,116.40	2,791.00

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		
	515100 RETIREMENT PLANS EXPENSE	417.98	2,925.86
	515200 FICA EXPENSE	409.49	2,875.18
	515500 HEALTH INSURANCE EXPENSE	745.44	4,845.36
	516500 WORKERS COMP PREMIUMS		209.95
	Major Account 510000 Total	7,154.85	49,929.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.91	54.19
	521400 CIO CHARGES	621.98	788.65
	524600 RENT EXPENSE-BUILDINGS	1,068.12	1,602.18
	539100 INDIRECT COST ALLOWANCE		2,395.25
	Major Account 520000 Total	1,693.01	4,840.27
	570000 Travel Expenses		
	571100 LODGING		2,241.00
	571800 MEALS - TRAVEL STATUS		72.11
	574500 PERSONAL VEHICLE MILEAGE		538.29
	Major Account 570000 Total		2,851.40
	Fund 41349 Expenditures Total	8,847.86	57,621.51
	Subprogram Revenues	2,345.69	41,456.38
	Subprogram Expenditures	1,216,106.67	5,572,316.55
	Program Revenues	43,942.98	71,536.44
	Program Expenditures	1,338,584.93	6,536,621.15

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	22,985.99	182,913.65
	511800 COMPENSATORY TIME PAID	446.70	2,095.89
	512100 VACATION LEAVE EXPENSE	804.51	14,172.62
	512200 SICK LEAVE EXPENSE	1,200.46	7,159.59
	512300 HOLIDAY LEAVE EXPENSE	6,359.40	15,898.50
	512500 FUNERAL LEAVE EXPENSE		1,116.40
	515100 RETIREMENT PLANS EXPENSE	2,380.98	16,725.02
	515200 FICA EXPENSE	2,178.56	15,436.33
	515500 HEALTH INSURANCE EXPENSE	9,772.20	68,405.38
	516500 WORKERS COMP PREMIUMS		1,169.83
	Major Account 510000 Total	46,128.80	325,093.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.20
	521400 CIO CHARGES	3,677.90	5,060.05
	521500 PUBLICATION & PRINT EXP		243.85
	521900 AWARDS EXPENSE		541.99
	522100 DUES & SUBSCRIPTION EXP	593.88	2,078.49
	522200 CONFERENCE REGISTRATION		50.00
	523900 TEAMMATE RECOGNITION	591.26	3,542.02
	524600 RENT EXPENSE-BUILDINGS	6,956.42	10,434.63
	531100 OFFICE SUPPLIES EXPENSE		484.91
	532200 HARDWARE NON CAPITALIZED		3,698.00
	532270 WIRELESS PHONE EQUIP		192.71
	532280 VIDEO EQUIP		279.71
	533100 HOUSEHOLD & INSTIT EXP		30.97
	533900 FOOD EXPENSE-INSTITUTIONS	126.92	291.92
	555510 SAAS SUBSCRIPTION FEES		749.19
	Major Account 520000 Total	11,946.38	27,682.64
	570000 Travel Expenses		
	571100 LODGING		809.75
	571600 MEALS - TAXABLE		130.00
	571800 MEALS - TRAVEL STATUS		566.07
	573100 STATE-OWNED TRANSPORT		168.07
	574500 PERSONAL VEHICLE MILEAGE		1,019.90
	Major Account 570000 Total		2,693.79
	Fund 41340 Expenditures Total	58,075.18	355,469.64
	Subprogram Expenditures	58,075.18	355,469.64

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300	DEPT EDUC CASH GENERAL USE			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		1,425.00-
		486500 MISCELLANEOUS ADJUSTMENT	4,000.00-	4,000.00-
		Major Account 480000 Total	4,000.00-	5,425.00-
		Fund 21300 Revenue Total	4,000.00-	5,425.00-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	2,351.60	2,351.60
		Major Account 520000 Total	2,351.60	2,351.60
		Fund 21300 Expenditures Total	2,351.60	2,351.60
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		453.16
		554900 OTHER CONTRACTUAL SERVICES		602.60
		Major Account 520000 Total		1,055.76
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		5,090.74
		Major Account 570000 Total		5,090.74
		Fund 41340 Expenditures Total		6,146.50
		Subprogram Revenues	4,000.00-	5,425.00-
		Subprogram Expenditures	2,351.60	8,498.10
		Program Revenues	4,000.00-	5,425.00-
		Program Expenditures	60,426.78	363,967.74

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		52.56
	521400 CIO CHARGES		902.59
	532200 PERSONAL COMPUTING EQUIPMENT		394.87
	555510 SAAS SUBSCRIPTION FEES		5,467.49
	Major Account 520000 Total		6,817.51
	Fund 10000 Expenditures Total		6,817.51
	Subprogram Expenditures		6,817.51

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307	DEPT EDUC CASH INSTRUCTNL TECH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.86-	232.20-
		Major Account 480000 Total	35.86-	232.20-
		Fund 21307 Revenue Total	35.86-	232.20-
		Subprogram Revenues	35.86-	232.20-

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	30,078.24	267,902.43
	512100 VACATION LEAVE EXPENSE	4,281.89	26,768.09
	512200 SICK LEAVE EXPENSE	1,096.81	13,262.49
	512300 HOLIDAY LEAVE EXPENSE	8,864.24	23,825.03
	515100 RETIREMENT PLANS EXPENSE	3,318.76	24,841.96
	515200 FICA EXPENSE	2,758.17	20,749.98
	515500 HEALTH INSURANCE EXPENSE	8,014.35	56,100.42
	516500 WORKERS COMP PREMIUMS		1,623.94
	Major Account 510000 Total	58,412.46	435,074.34
	520000 Operating Expenses		
	521400 CIO CHARGES	4,092.15	6,878.18
	521500 PUBLICATION & PRINT EXP		20.82
	524600 RENT EXPENSE-BUILDINGS	6,563.18	9,844.77
	531100 OFFICE SUPPLIES EXPENSE		195.60
	532200 HARDWARE NON CAPITALIZED	495.28	958.16
	532240 DATA STORAGE EQUIP		5,643.05
	555310 COTS LICENSE FEES		568.02
	555510 SAAS SUBSCRIPTION FEES	1,743.35	1,773.27
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	12,893.96	25,891.87
	570000 Travel Expenses		
	571100 LODGING		139.95
	571800 MEALS - TRAVEL STATUS		141.43
	Major Account 570000 Total		281.38
	Fund 41340 Expenditures Total	71,306.42	461,247.59
	Subprogram Expenditures	71,306.42	461,247.59

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	.89-	5.74-
	Major Account 480000 Total	.89-	5.74-
	Fund 51322 Revenue Total	.89-	5.74-
	Subprogram Revenues	.89-	5.74-

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	52.17-	338.49-
		Major Account 480000 Total	52.17-	338.49-
		Fund 51327 Revenue Total	52.17-	338.49-
	Expenditures	520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		164.27
		Major Account 520000 Total		164.27
		Fund 51327 Expenditures Total		164.27
		Subprogram Revenues	52.17-	338.49-
		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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	159,916.14-	159,916.14-
	Major Account 470000 Total	159,916.14-	159,916.14-
	Fund 51328 Revenue Total	159,916.14-	159,916.14-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,886.15	179,069.11
	555310 COTS LICENSE FEES		7,446.05
	555510 SAAS SUBSCRIPTION FEES	5,767.97	35,548.90
	Major Account 520000 Total	7,654.12	222,064.06
	Fund 51328 Expenditures Total	7,654.12	222,064.06
	Subprogram Revenues	159,916.14-	159,916.14-
	Subprogram Expenditures	7,654.12	222,064.06
	Program Revenues	160,005.06-	160,492.57-
	Program Expenditures	78,960.54	690,293.43

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-
	Major Account 480000 Total		135.00-
	Fund 10000 Revenue Total		135.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,154.97	229,222.63
	511200 TEMPORARY SALARIES-WAGE	8,320.00	31,200.00
	512100 VACATION LEAVE EXPENSE	5,166.47	22,507.90
	512200 SICK LEAVE EXPENSE	1,172.16	11,003.07
	512300 HOLIDAY LEAVE EXPENSE	7,822.03	21,722.52
	512500 FUNERAL LEAVE EXPENSE	166.92	166.92
	515100 RETIREMENT PLANS EXPENSE	2,895.11	21,953.65
	515200 FICA EXPENSE	3,248.27	22,473.92
	515500 HEALTH INSURANCE EXPENSE	10,861.54	70,673.46
	516500 WORKERS COMP PREMIUMS		1,414.91
	Major Account 510000 Total	62,807.47	432,338.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	910.71	2,299.86
	521400 CIO CHARGES	3,212.69	4,333.92
	521500 PUBLICATION & PRINT EXP		108.82
	522100 DUES & SUBSCRIPTION EXP		19,595.00
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	3,035.38	6,904.12
	531100 OFFICE SUPPLIES EXPENSE	158.98	556.85
	532200 PERSONAL COMPUTING EQUIPMENT		2,288.18
	533100 HOUSEHOLD & INSTIT EXP	14.58	30.09
	534600 ED & RECREATIONAL SUP EX		4,999.25
	547100 EDUCATIONAL SERVICES	800.00	1,775.62
	555440 CUSTOMIZED MAINTENANCE		2,950.90
	555441 CUSTOMIZED MAINTENANCE>25000		6,296.37
	559100 OTHER OPERATING EXP		170.00
	Major Account 520000 Total	8,132.34	52,558.98
	570000 Travel Expenses		
	571100 LODGING		2,297.65
	571800 MEALS - TRAVEL STATUS		523.21
	572100 COMMERCIAL TRANSPORTATIO		67.90
	573100 STATE-OWNED TRANSPORT		776.50
	574500 PERSONAL VEHICLE MILEAGE		1,581.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,608.45

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		92.50
	Major Account 570000 Total		6,947.28
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		116,677.76
	595100 CONTRACTUAL AID	200.00	200.00
	Major Account 590000 Total	200.00	116,877.76
	Fund 10000 Expenditures Total	71,139.81	608,723.00
	Subprogram Revenues		135.00-
	Subprogram Expenditures	71,139.81	608,723.00

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	25.00-	2,300.00-
		472200 STEP UP TO QULITY		30.00-
		Major Account 470000 Total	25.00-	2,330.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.34-	126.90-
		Major Account 480000 Total	17.34-	126.90-
		Fund 21308 Revenue Total	42.34-	2,456.90-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,555.44	6,426.32
		555510 SAAS SUBSCRIPTION FEES	15.83	76.90
		Major Account 520000 Total	2,571.27	6,503.22
		Fund 21308 Expenditures Total	2,571.27	6,503.22
		Subprogram Revenues	42.34-	2,456.90-
		Subprogram Expenditures	2,571.27	6,503.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,078.35	11,037.24
	512100 VACATION LEAVE EXPENSE	453.15	453.15
	512200 SICK LEAVE EXPENSE		307.75
	512300 HOLIDAY LEAVE EXPENSE	1,208.40	2,390.35
	512500 FUNERAL LEAVE EXPENSE	302.10	302.10
	515100 RETIREMENT PLANS EXPENSE	452.44	1,132.61
	515200 FICA EXPENSE	420.42	1,020.64
	515500 HEALTH INSURANCE EXPENSE	1,528.16	3,168.96
	516500 WORKERS COMP PREMIUMS		12.22
	Major Account 510000 Total	8,443.02	19,825.02
	520000 Operating Expenses		
	521400 CIO CHARGES	2.57	113.49
	521500 PUBLICATION & PRINT EXP		891.14-
	524600 RENT EXPENSE-BUILDINGS		70.60-
	Major Account 520000 Total	2.57	848.25-
	Fund 10000 Expenditures Total	8,445.59	18,976.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,555.74
	511800 COMPENSATORY TIME PAID		302.10
	512100 VACATION LEAVE EXPENSE		1,980.14
	512200 SICK LEAVE EXPENSE		984.12
	512300 HOLIDAY LEAVE EXPENSE		923.17
	512500 FUNERAL LEAVE EXPENSE		56.64
	515100 RETIREMENT PLANS EXPENSE		2,306.46
	515200 FICA EXPENSE		2,151.68
	515500 HEALTH INSURANCE EXPENSE		7,528.16
	516500 WORKERS COMP PREMIUMS		233.86
	Major Account 510000 Total		43,022.07
	520000 Operating Expenses		
	521400 CIO CHARGES	5.14	226.41
	521500 PUBLICATION & PRINT EXP		891.14
	524600 RENT EXPENSE-BUILDINGS		2,280.45-
	532200 HARDWARE NON CAPITALIZED		208.00
	539100 INDIRECT COST ALLOWANCE	2,166.09	7,546.23
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total	2,171.23	10,041.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		245.00
	571800 MEALS - TRAVEL STATUS		177.50
	574500 PERSONAL VEHICLE MILEAGE		962.15
	Major Account 570000 Total		1,384.65
	Fund 40000 Expenditures Total	2,171.23	54,448.05
	Subprogram Expenditures	10,616.82	73,424.82

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		992,693.96-
	Major Account 460000 Total		992,693.96-
	Fund 41340 Revenue Total		992,693.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,061.04	360,474.99
	511200 TEMPORARY SALARIES-WAGE		29,120.00
	511300 OVERTIME PAYMENTS		3,382.71
	511800 COMPENSATORY TIME PAID		605.43
	512100 VACATION LEAVE EXPENSE	6,221.63	30,456.37
	512200 SICK LEAVE EXPENSE	2,855.28	17,301.98
	512300 HOLIDAY LEAVE EXPENSE	11,173.03	31,143.09
	512500 FUNERAL LEAVE EXPENSE	125.97	2,904.68
	515100 RETIREMENT PLANS EXPENSE	4,355.36	33,848.04
	515200 FICA EXPENSE	4,073.98	33,960.01
	515500 HEALTH INSURANCE EXPENSE	12,942.22	98,654.02
	516500 WORKERS COMP PREMIUMS		5,905.67
	Major Account 510000 Total	78,808.51	647,756.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.37	146.97
	521300 FREIGHT EXPENSE		188.79
	521400 CIO CHARGES	51,694.44	209,736.20
	521500 PUBLICATION & PRINT EXP		1,925.27
	522100 DUES & SUBSCRIPTION EXP	45.00	2,920.00
	522200 CONFERENCE REGISTRATION		119.00
	524600 RENT EXPENSE-BUILDINGS	10,845.30	41,542.76
	524700 RENT EXP-OTHER REAL PROP		237.50
	531100 OFFICE SUPPLIES EXPENSE		2,372.05
	532200 PERSONAL COMPUTING EQUIPMENT		7,223.73
	534600 ED & RECREATIONAL SUP EX		4,780.82
	539100 INDIRECT COST ALLOWANCE	14,052.12	28,550.19-
	542100 SOS TEMP SERV - PERSONNEL	4,267.51	25,097.84
	547100 EDUCATIONAL SERVICES	79,227.87	357,606.03
	547101 EDUCATIONAL SERVICES>25000		78,902.16
	Major Account 520000 Total	160,145.61	704,248.93
	570000 Travel Expenses		
	571100 LODGING		3,085.57
	571800 MEALS - TRAVEL STATUS		1,400.55
	572100 COMMERCIAL TRANSPORTATIO		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		816.87
	574500 PERSONAL VEHICLE MILEAGE	60.13	3,556.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,528.75	48,372.85
	574601 CONT SERV/VOL TRAVEL EXP>25000		518.00
	575100 MISC TRAVEL EXPENSE		406.00
	Major Account 570000 Total	3,588.88	60,680.24
	590000 Government Aid		
	591100 GOVERNEMENT AID		1,000.00
	Fund 41340 Total		1,000.00
	Fund 41340 Expenditures Total	242,543.00	1,412,686.16
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		992,693.96-
	Subprogram Expenditures	242,543.00	1,413,686.16

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		54,092.14-
	Major Account 460000 Total		54,092.14-
	470000 Revenues - Sales & Charges		
	471100 CONFERENCE REGISTRATION	4,339.50-	25,188.75-
	472200 REPROD & PUBLICATION		230.00-
	Major Account 470000 Total	4,339.50-	25,418.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,138.15-	7,546.84-
	484500 REIM NON-GOV		5,000.00-
	Major Account 480000 Total	1,138.15-	12,546.84-
	Fund 21360 Revenue Total	5,477.65-	92,057.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,922.22
	512100 VACATION LEAVE EXPENSE	547.24	547.24
	512200 SICK LEAVE EXPENSE	3,830.69	16,485.62
	512300 HOLIDAY LEAVE EXPENSE	1,094.48	3,001.14
	515100 RETIREMENT PLANS EXPENSE	409.69	3,066.76
	515200 FICA EXPENSE	418.64	3,133.15
	516500 WORKERS COMP PREMIUMS		159.77
	Major Account 510000 Total	6,300.74	47,315.90
	520000 Operating Expenses		
	521400 CIO CHARGES	614.89	822.97
	524600 RENT EXPENSE-BUILDINGS	1,133.46	1,700.19
	539100 INDIRECT COST ALLOWANCE	1,436.09	6,214.84
	Major Account 520000 Total	3,184.44	8,738.00
	Fund 21360 Expenditures Total	9,485.18	56,053.90
	Subprogram Revenues	5,477.65-	92,057.73-
	Subprogram Expenditures	9,485.18	56,053.90

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	23,176.60-	133,894.47-
	Major Account 480000 Total	23,176.60-	133,894.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,409,283.66-
	Major Account 490000 Total		1,409,283.66-
	Fund 21365 Revenue Total	23,176.60-	1,543,178.13-
	Subprogram Revenues	23,176.60-	1,543,178.13-

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	21,234.82	219,116.87	
511300 OVERTIME PAYMENTS	64.99	194.96	
512100 VACATION LEAVE EXPENSE	6,612.45	23,958.08	
512200 SICK LEAVE EXPENSE	1,707.52	7,239.52	
512300 HOLIDAY LEAVE EXPENSE	7,388.68	19,967.47	
512500 FUNERAL LEAVE EXPENSE		157.79	
515100 RETIREMENT PLANS EXPENSE	2,801.08	20,488.25	
515200 FICA EXPENSE	2,589.12	19,052.08	
515500 HEALTH INSURANCE EXPENSE	12,281.32	83,769.91	
516500 WORKERS COMP PREMIUMS		1,305.42	
Major Account 510000 Total	54,679.98	395,250.35	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7.11	615.33	
521400 CIO CHARGES	2,748.93	6,615.10	
521500 PUBLICATION & PRINT EXP		1,355.91	
522100 DUES & SUBSCRIPTION EXP		430.44	
524600 RENT EXPENSE-BUILDINGS	1,387.14	2,080.71	
531100 OFFICE SUPPLIES EXPENSE		3,341.52	
532200 HARDWARE NON CAPITALIZED		3,952.36	
534600 ED & RECREATIONAL SUP EX		7,881.46	
538100 VEHICLE & EQUIP SUP EXP		853.55	
541700 LEGAL RELATED EXPENSE	30.50	785.80	
547100 EDUCATIONAL SERVICES	18,209.63	150,308.19	
554900 OTHER CONTRACTUAL SERVICES		3,355.75	
555510 SAAS SUBSCRIPTION FEES		569.99	
Major Account 520000 Total	22,383.31	182,146.11	
570000 Travel Expenses			
571100 LODGING		412.29	
571800 MEALS - TRAVEL STATUS		60.39	
572100 COMMERCIAL TRANSPORTATIO		601.96	
573100 STATE-OWNED TRANSPORT		88.01	
574500 PERSONAL VEHICLE MILEAGE		1,075.42	
574600 CONTRACTUAL SERV - TRAVEL EXP	1,975.89	24,267.27	
575100 MISC TRAVEL EXPENSE		6.42	
Major Account 570000 Total	1,975.89	26,511.76	
Fund 10000 Expenditures Total	79,039.18	603,908.22	
Subprogram Expenditures	79,039.18	603,908.22	
Program Revenues	28,696.59-	2,630,521.72-	

Agency Number013DEPT OF EDUCATION

Program Number444EARLY CHILDHOOD CARE & ED

Agency Subprogram507

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Expenditures	<u>415,395.26</u>	<u>2,762,299.32</u>

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	1,728.72	22,512.05
	512100 VACATION LEAVE EXPENSE	401.07	2,229.20
	512200 SICK LEAVE EXPENSE	189.72	962.03
	512300 HOLIDAY LEAVE EXPENSE	729.52	2,068.78
	512500 FUNERAL LEAVE EXPENSE	43.22	43.22
	515100 RETIREMENT PLANS EXPENSE	231.57	2,083.00
	515200 FICA EXPENSE	209.23	1,889.85
	515500 HEALTH INSURANCE EXPENSE	1,183.39	10,303.85
	516500 WORKERS COMP PREMIUMS		135.39
	Major Account 510000 Total	4,716.44	42,227.37
	520000 Operating Expenses		
	521400 CIO CHARGES	230.02	230.02
	524600 RENT EXPENSE-BUILDINGS	318.50	477.75
	Major Account 520000 Total	548.52	707.77
	Fund 40000 Expenditures Total	5,264.96	42,935.14
	Subprogram Expenditures	5,264.96	42,935.14

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	2,104.70	26,801.13
	512100 VACATION LEAVE EXPENSE	841.88	1,052.35
	512200 SICK LEAVE EXPENSE	420.94	1,341.77
	512300 HOLIDAY LEAVE EXPENSE	841.88	2,308.49
	515100 RETIREMENT PLANS EXPENSE	315.22	2,359.14
	515200 FICA EXPENSE	269.12	2,039.72
	515500 HEALTH INSURANCE EXPENSE	2,646.28	18,523.96
	516500 WORKERS COMP PREMIUMS		154.12
	Major Account 510000 Total	7,440.02	54,580.68
	520000 Operating Expenses		
	521400 CIO CHARGES	704.91	922.13
	524600 RENT EXPENSE-BUILDINGS	916.88	1,375.32
	Major Account 520000 Total	1,621.79	2,297.45
	570000 Travel Expenses		
	571100 LODGING		324.26
	571800 MEALS - TRAVEL STATUS		119.02
	574500 PERSONAL VEHICLE MILEAGE		450.80
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		954.08
	Fund 41340 Expenditures Total	9,061.81	57,832.21
	Subprogram Expenditures	9,061.81	57,832.21

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	67,696.78	736,261.62
	511800 COMPENSATORY TIME PAID		147.52
	512100 VACATION LEAVE EXPENSE	16,112.71	60,860.70
	512200 SICK LEAVE EXPENSE	6,158.10	24,106.64
	512300 HOLIDAY LEAVE EXPENSE	23,013.27	63,919.18
	512500 FUNERAL LEAVE EXPENSE	1,836.10	2,114.26
	515100 RETIREMENT PLANS EXPENSE	8,597.50	66,449.35
	515200 FICA EXPENSE	8,361.61	65,027.76
	515500 HEALTH INSURANCE EXPENSE	13,996.17	94,629.80
	516500 WORKERS COMP PREMIUMS		4,358.86
	Major Account 510000 Total	145,772.24	1,117,875.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.88
	521400 CIO CHARGES	10,869.16	13,253.00
	521500 PUBLICATION & PRINT EXP		675.80
	522100 DUES & SUBSCRIPTION EXP		13,030.00
	522200 CONFERENCE REGISTRATION		1,300.00
	524600 RENT EXPENSE-BUILDINGS	15,021.30	22,531.95
	532260 VOICE EQUIP		103.99
	532270 WIRELESS PHONE EQUIP		66.18
	533100 HOUSEHOLD & INSTIT EXP		63.24
	541500 LEGAL SERVICES EXPENSE	8,760.00	8,760.00
	547100 EDUCATIONAL SERVICES		178.00
	555310 COTS LICENSE FEES		833.15
	555340 COTS MAINTENANCE	19,500.00	55,400.00
	555510 SAAS SUBSCRIPTION FEES	89.95	1,947.88
	559100 OTHER OPERATING EXP	11.00	77.00
	Major Account 520000 Total	54,251.41	118,222.07
	570000 Travel Expenses		
	571100 LODGING		1,916.28
	571600 MEALS - TAXABLE		52.00
	571800 MEALS - TRAVEL STATUS		365.63
	572100 COMMERCIAL TRANSPORTATIO		1,011.36
	574500 PERSONAL VEHICLE MILEAGE	195.75	569.41
	575100 MISC TRAVEL EXPENSE		256.00
	Major Account 570000 Total	195.75	4,170.68
	Fund 10000 Expenditures Total	200,219.40	1,240,268.44
	Subprogram Expenditures	200,219.40	1,240,268.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.00-	1,347.90-
	Major Account 480000 Total	224.00-	1,347.90-
	Fund 21301 Revenue Total	224.00-	1,347.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,116.32	8,693.35
	512100 VACATION LEAVE EXPENSE		33.14
	512200 SICK LEAVE EXPENSE		207.22
	512300 HOLIDAY LEAVE EXPENSE	279.08	686.54
	515100 RETIREMENT PLANS EXPENSE	104.60	721.11
	515200 FICA EXPENSE	97.40	676.20
	515500 HEALTH INSURANCE EXPENSE	493.80	3,429.08
	516500 WORKERS COMP PREMIUMS		45.69
	Major Account 510000 Total	2,091.20	14,492.33
	520000 Operating Expenses		
	521400 CIO CHARGES	145.35	145.35
	521500 PUBLICATION & PRINT EXP		1.50
	524600 RENT EXPENSE-BUILDINGS	249.62	374.43
	Major Account 520000 Total	394.97	521.28
	Fund 21301 Expenditures Total	2,486.17	15,013.61
	Subprogram Revenues	224.00-	1,347.90-
	Subprogram Expenditures	2,486.17	15,013.61

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		
	471100 SALE OF SERVICES	598.00-	598.00-
	475100 REGISTRATION / LICENSE F	598.00-	1,723.00-
	Major Account 470000 Total	1,196.00-	2,321.00-
	Fund 21301 Revenue Total	1,196.00-	2,321.00-
	Subprogram Revenues	1,196.00-	2,321.00-

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	113.07-	732.15-
	Major Account 480000 Total	113.07-	732.15-
	Fund 51324 Revenue Total	113.07-	732.15-
	Subprogram Revenues	113.07-	732.15-

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	1,015.62	3,797.07
	512100 VACATION LEAVE EXPENSE	160.77	521.21
	512200 SICK LEAVE EXPENSE	200.97	213.51
	512300 HOLIDAY LEAVE EXPENSE	160.77	333.05
	512500 FUNERAL LEAVE EXPENSE	70.45	70.45
	515100 RETIREMENT PLANS EXPENSE	120.47	369.53
	515200 FICA EXPENSE	108.84	333.95
	515500 HEALTH INSURANCE EXPENSE	615.58	1,889.33
	516500 WORKERS COMP PREMIUMS		17.94
	Major Account 510000 Total	2,453.47	7,546.04
	520000 Operating Expenses		
	521400 CIO CHARGES	52.51	52.51
	524600 RENT EXPENSE-BUILDINGS	72.70	109.05
	Major Account 520000 Total	125.21	161.56
	Fund 40000 Expenditures Total	2,578.68	7,707.60
	Subprogram Expenditures	2,578.68	7,707.60

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	4,638.40	37,381.19
	512100 VACATION LEAVE EXPENSE	215.29	1,663.56
	512200 SICK LEAVE EXPENSE	156.56	1,115.53
	512300 HOLIDAY LEAVE EXPENSE	1,252.56	3,131.40
	512500 FUNERAL LEAVE EXPENSE		548.00
	515100 RETIREMENT PLANS EXPENSE	468.96	3,282.72
	515200 FICA EXPENSE	425.62	3,006.09
	515500 HEALTH INSURANCE EXPENSE	2,646.28	17,200.82
	516500 WORKERS COMP PREMIUMS		182.85
	Major Account 510000 Total	9,803.67	67,512.16
	520000 Operating Expenses		
	521400 CIO CHARGES	147,841.24	602,795.95
	524600 RENT EXPENSE-BUILDINGS	961.38	1,442.07
	539100 INDIRECT COST ALLOWANCE		12,866.48
	541100 ACCTG & AUDITING SERVICES		450.00
	555340 COTS MAINTENANCE		3,800.00
	555440 CUSTOMIZED MAINTENANCE	180,812.50	180,812.50
	555510 SAAS SUBSCRIPTION FEES		69,644.73
	Major Account 520000 Total	329,615.12	871,811.73
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		198.84
	574500 PERSONAL VEHICLE MILEAGE		2,224.25
	Major Account 570000 Total		2,533.09
	Fund 40000 Expenditures Total	339,418.79	941,856.98
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,044.12
	555510 SAAS SUBSCRIPTION FEES		44.38
	Major Account 520000 Total		1,088.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		212.16
	574500 PERSONAL VEHICLE MILEAGE		1,000.17
	Major Account 570000 Total		1,212.33
	Fund 41340 Expenditures Total		2,300.83
	Subprogram Expenditures	339,418.79	944,157.81

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	4,457.76	47,826.68
	512100 VACATION LEAVE EXPENSE	1,485.92	3,703.02
	512300 HOLIDAY LEAVE EXPENSE	1,485.92	4,074.50
	515100 RETIREMENT PLANS EXPENSE	556.32	4,163.59
	515200 FICA EXPENSE	513.82	3,871.90
	515500 HEALTH INSURANCE EXPENSE	2,646.28	18,523.96
	516500 WORKERS COMP PREMIUMS		272.03
	Major Account 510000 Total	11,146.02	82,435.68
	520000 Operating Expenses		
	521400 CIO CHARGES	901.31	901.31
	524600 RENT EXPENSE-BUILDINGS	1,247.98	1,871.97
	Major Account 520000 Total	2,149.29	2,773.28
	Fund 41340 Expenditures Total	13,295.31	85,208.96
	Subprogram Expenditures	13,295.31	85,208.96

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	15,105.95	118,789.50
	512100 VACATION LEAVE EXPENSE	300.98	14,472.14
	512200 SICK LEAVE EXPENSE	168.12	1,768.81
	512300 HOLIDAY LEAVE EXPENSE	3,893.76	10,676.98
	515100 RETIREMENT PLANS EXPENSE	1,457.80	16,306.54
	515200 FICA EXPENSE	1,436.28	10,775.06
	515500 HEALTH INSURANCE EXPENSE	2,366.94	16,568.58
	516500 WORKERS COMP PREMIUMS		712.83
	Major Account 510000 Total	24,729.83	190,070.44
	520000 Operating Expenses		
	521400 CIO CHARGES	2,141.05	4,583.64
	524600 RENT EXPENSE-BUILDINGS	2,884.16	4,326.24
	Major Account 520000 Total	5,025.21	8,909.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		37.66
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		64.66
	Fund 41340 Expenditures Total	29,755.04	199,044.98
	Subprogram Expenditures	29,755.04	199,044.98
	Program Revenues	1,533.07-	4,401.05-
	Program Expenditures	602,080.16	2,592,168.75

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	9,739.99	21,707.83
	511200 TEMPORARY SALARIES-WAGE		392.00
	512100 VACATION LEAVE EXPENSE	4,093.09	4,126.21
	512200 SICK LEAVE EXPENSE	2,082.77	2,179.44
	512300 HOLIDAY LEAVE EXPENSE	2,138.34	3,318.94
	512500 FUNERAL LEAVE EXPENSE	693.20	693.20
	515100 RETIREMENT PLANS EXPENSE	1,433.61	2,448.43
	515200 FICA EXPENSE	1,343.61	2,293.07
	515500 HEALTH INSURANCE EXPENSE	3,865.78	7,613.52
	Major Account 510000 Total	25,390.39	44,772.64
	520000 Operating Expenses		
	521400 CIO CHARGES	9.46	9.46
	532100 NON-CAPITALIZED EQUIP PU	5,279.75	5,279.75
	Major Account 520000 Total	5,289.21	5,289.21
	570000 Travel Expenses		
	571100 LODGING		978.59
	571800 MEALS - TRAVEL STATUS		867.30
	572100 COMMERCIAL TRANSPORTATIO		510.70
	574500 PERSONAL VEHICLE MILEAGE		3,585.26
	575100 MISC TRAVEL EXPENSE		150.80
	Major Account 570000 Total		6,092.65
	Fund 10000 Expenditures Total	30,679.60	56,154.50
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,469.38	362,950.83
	511200 TEMPORARY SALARIES-WAGE	4,458.00	16,192.00
	511300 OVERTIME PAYMENTS		6.43
	511800 COMPENSATORY TIME PAID		20.09
	512100 VACATION LEAVE EXPENSE	3,783.29	30,005.63
	512200 SICK LEAVE EXPENSE	1,422.30	42,732.71
	512300 HOLIDAY LEAVE EXPENSE	12,031.50	34,078.41
	512500 FUNERAL LEAVE EXPENSE	762.06	2,802.77
	515100 RETIREMENT PLANS EXPENSE	3,970.93	36,816.35
	515200 FICA EXPENSE	3,966.14	35,255.77
	515500 HEALTH INSURANCE EXPENSE	7,888.15	82,230.02
	516200 TUITION ASSISTANCE		4,700.63
	516500 WORKERS COMP PREMIUMS		2,432.42
	Major Account 510000 Total	70,751.75	650,224.06

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		
	521100 POSTAGE EXPENSE	12.04	172.16
	521400 CIO CHARGES	8,381.21	11,372.13
	521500 PUBLICATION & PRINT EXP		4,156.54
	522100 DUES & SUBSCRIPTION EXP		40,429.00
	522200 CONFERENCE REGISTRATION	1,538.00	5,507.00
	524600 RENT EXPENSE-BUILDINGS	13,045.82	19,568.73
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	1,347.41	4,832.50
	532200 PERSONAL COMPUTING EQUIPMENT	16.25	92.28
	532260 VOICE EQUIP		111.02
	532270 WIRELESS PHONE EQUIP		101.96
	533100 HOUSEHOLD & INSTIT EXP	45.60	159.57
	534600 ED & RECREATIONAL SUP EX		378.65
	539100 INDIRECT COST ALLOWANCE	2,458.05	31,071.75
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	12,943.00	103,156.64
	555440 CUSTOMIZED MAINTENANCE		3,689.22
	555441 CUSTOMIZED MAINTENANCE>25000		7,261.85
	555510 SAAS SUBSCRIPTION FEES		5,392.38
	559100 OTHER OPERATING EXP	3.30	37.10
	Major Account 520000 Total	39,790.68	238,090.48
	570000 Travel Expenses		
	571100 LODGING	1,683.62	9,769.72
	571600 MEALS - TAXABLE		482.42
	571800 MEALS - TRAVEL STATUS	259.72	2,676.37
	572100 COMMERCIAL TRANSPORTATIO		5,087.38
	573100 STATE-OWNED TRANSPORT		927.09
	574500 PERSONAL VEHICLE MILEAGE	412.53	3,783.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,103.64
	575100 MISC TRAVEL EXPENSE		528.80
	Major Account 570000 Total	2,355.87	27,358.45
	Fund 40000 Expenditures Total	112,898.30	915,672.99
	Subprogram Expenditures	143,577.90	971,827.49

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	3,209.82	44,707.35
	511300 OVERTIME PAYMENTS		855.03
	511800 COMPENSATORY TIME PAID		453.28
	512100 VACATION LEAVE EXPENSE	499.34	3,134.22
	512200 SICK LEAVE EXPENSE	285.56	1,521.19
	512300 HOLIDAY LEAVE EXPENSE	998.68	3,755.08
	512500 FUNERAL LEAVE EXPENSE		97.70
	515100 RETIREMENT PLANS EXPENSE	373.90	4,082.97
	515200 FICA EXPENSE	345.15	3,836.05
	515500 HEALTH INSURANCE EXPENSE	745.44	8,434.93
	516500 WORKERS COMP PREMIUMS		249.58
	Major Account 510000 Total	6,457.89	71,127.38
	520000 Operating Expenses		
	521400 CIO CHARGES	310.55	310.55
	522100 DUES & SUBSCRIPTION EXP		10,577.00
	522200 CONFERENCE REGISTRATION		2,119.00
	524600 RENT EXPENSE-BUILDINGS	530.74	796.11
	531100 OFFICE SUPPLIES EXPENSE		95.82
	532200 PERSONAL COMPUTING EQUIPMENT		15,644.20
	533100 HOUSEHOLD & INSTIT EXP		27.10
	547100 EDUCATIONAL SERVICES		73,500.00
	554900 OTHER CONTRACTUAL SERVICES	4,802.00	7,105.00
	555440 CUSTOMIZED MAINTENANCE		2,858.49
	555441 CUSTOMIZED MAINTENANCE>25000		5,534.12
	555510 SAAS SUBSCRIPTION FEES		194,079.50
	Major Account 520000 Total	5,643.29	312,646.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		159.45
	574500 PERSONAL VEHICLE MILEAGE		11.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,129.80
	Major Account 570000 Total		1,301.01
	Fund 21351 Expenditures Total	12,101.18	385,075.28
21352 COMPUTER SCIENCE & TECHNOLOGY			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	40,250.00	344,325.00
	Major Account 520000 Total	40,250.00	344,325.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		50,000.00

Agency Number013DEPT OF EDUCATION

Program Number446ADULT PROGRAM SERVICES

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21352	COMPUTER SCIENCE & TECHNOLOGY		
	570000Travel Expenses		
	Major Account 570000 Total		50,000.00
	Fund 21352 Expenditures Total	40,250.00	394,325.00
	Subprogram Expenditures	52,351.18	779,400.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	363.00-	3,185.00-
	Major Account 470000 Total	363.00-	3,185.00-
	Fund 10000 Revenue Total	363.00-	3,185.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,140.80	40,927.42
	512100 VACATION LEAVE EXPENSE	941.84	5,220.65
	512200 SICK LEAVE EXPENSE	416.15	2,503.92
	512300 HOLIDAY LEAVE EXPENSE	1,375.16	3,814.16
	515100 RETIREMENT PLANS EXPENSE	514.71	3,928.52
	515200 FICA EXPENSE	481.55	3,700.20
	515500 HEALTH INSURANCE EXPENSE	2,224.01	15,716.09
	516500 WORKERS COMP PREMIUMS		261.76
	Major Account 510000 Total	10,094.22	76,072.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.20	1,461.33
	521400 CIO CHARGES	917.28	1,283.17
	521500 PUBLICATION & PRINT EXP		1,330.25
	524600 RENT EXPENSE-BUILDINGS	1,426.08	2,139.12
	531100 OFFICE SUPPLIES EXPENSE	150.00	424.91
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	559100 OTHER OPERATING EXP	35.58	304.11
	Major Account 520000 Total	2,760.14	6,992.88
	Fund 10000 Expenditures Total	12,854.36	83,065.60
	Subprogram Revenues	363.00-	3,185.00-
	Subprogram Expenditures	12,854.36	83,065.60

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	1,164.74	9,743.14
	512100	VACATION LEAVE EXPENSE	800.08	1,482.80
	512200	SICK LEAVE EXPENSE	184.11	899.44
	512300	HOLIDAY LEAVE EXPENSE	548.32	1,177.92
	515100	RETIREMENT PLANS EXPENSE	202.06	996.18
	515200	FICA EXPENSE	200.40	990.84
	515500	HEALTH INSURANCE EXPENSE	280.52	1,262.35
	516500	WORKERS COMP PREMIUMS		25.79
		Major Account 510000 Total	3,380.23	16,578.46
	520000	Operating Expenses		
	559100	OTHER OPERATING EXP		66.72
		Major Account 520000 Total		66.72
		Fund 10000 Expenditures Total	3,380.23	16,645.18
40000	FEDERAL GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	7,708.01	84,829.01
	512100	VACATION LEAVE EXPENSE	1,949.23	8,785.93
	512200	SICK LEAVE EXPENSE	1,020.86	7,503.49
	512300	HOLIDAY LEAVE EXPENSE	2,631.44	8,048.23
	512500	FUNERAL LEAVE EXPENSE		270.26
	515100	RETIREMENT PLANS EXPENSE	996.52	8,194.52
	515200	FICA EXPENSE	965.03	7,955.20
	515500	HEALTH INSURANCE EXPENSE	2,595.66	20,218.99
	516500	WORKERS COMP PREMIUMS		545.29
		Major Account 510000 Total	17,866.75	146,350.92
	520000	Operating Expenses		
	521400	CIO CHARGES	1,890.44	2,646.53
	521500	PUBLICATION & PRINT EXP		1.38
	522100	DUES & SUBSCRIPTION EXP		2,400.00
	522200	CONFERENCE REGISTRATION		100.00
	524600	RENT EXPENSE-BUILDINGS	2,952.24	4,428.36
	539100	INDIRECT COST ALLOWANCE		14,288.03
	541100	ACCTG & AUDITING SERVICES		450.00
	555510	SAAS SUBSCRIPTION FEES		47,831.00
	559100	OTHER OPERATING EXP	11.55	14.13
		Major Account 520000 Total	4,854.23	72,159.43
		Fund 40000 Expenditures Total	22,720.98	218,510.35
		Subprogram Expenditures	26,101.21	235,155.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,364.74	18,109.99
	512100 VACATION LEAVE EXPENSE	607.07	1,791.43
	512200 SICK LEAVE EXPENSE	188.17	739.69
	512300 HOLIDAY LEAVE EXPENSE	816.52	1,688.56
	515100 RETIREMENT PLANS EXPENSE	297.75	1,672.04
	515200 FICA EXPENSE	279.47	1,573.46
	515500 HEALTH INSURANCE EXPENSE	1,124.25	6,121.18
	516500 WORKERS COMP PREMIUMS		124.83
	Major Account 510000 Total	5,677.97	31,821.18
	520000 Operating Expenses		
	521400 CIO CHARGES	200.36	282.94
	524600 RENT EXPENSE-BUILDINGS	305.90	458.85
	Major Account 520000 Total	506.26	741.79
	Fund 10000 Expenditures Total	6,184.23	32,562.97
	Subprogram Expenditures	6,184.23	32,562.97

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	4,218.36	29,735.43
	511800 COMPENSATORY TIME PAID	195.64	234.63
	512100 VACATION LEAVE EXPENSE	395.67	1,084.00
	512200 SICK LEAVE EXPENSE	268.26	402.68
	512300 HOLIDAY LEAVE EXPENSE	1,464.32	2,819.20
	512500 FUNERAL LEAVE EXPENSE		268.26
	515100 RETIREMENT PLANS EXPENSE	489.90	2,586.59
	515200 FICA EXPENSE	488.86	2,580.75
	515500 HEALTH INSURANCE EXPENSE	545.97	2,909.45
	516500 WORKERS COMP PREMIUMS		78.48
	Major Account 510000 Total	8,066.98	42,699.47
	520000 Operating Expenses		
	521400 CIO CHARGES	19.27-	66.18
	522200 CONFERENCE REGISTRATION	1,275.00	1,275.00
	531100 OFFICE SUPPLIES EXPENSE		55.05
	532270 WIRELESS PHONE EQUIP		71.98
	539100 INDIRECT COST ALLOWANCE		715.70
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	1,255.73	2,193.91
	570000 Travel Expenses		
	571100 LODGING	110.00	239.31
	571800 MEALS - TRAVEL STATUS		95.05
	573100 STATE-OWNED TRANSPORT		216.20
	574500 PERSONAL VEHICLE MILEAGE		400.33
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	110.00	962.89
	Fund 21300 Expenditures Total	9,432.71	45,856.27
	Subprogram Expenditures	9,432.71	45,856.27

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	3,257.98	36,817.69
	512100 VACATION LEAVE EXPENSE	592.36	1,221.74
	512200 SICK LEAVE EXPENSE	888.54	3,044.94
	512300 HOLIDAY LEAVE EXPENSE	1,184.72	3,248.58
	515100 RETIREMENT PLANS EXPENSE	478.62	3,582.05
	515200 FICA EXPENSE	420.01	3,088.27
	515500 HEALTH INSURANCE EXPENSE	1,528.16	14,610.54
	516500 WORKERS COMP PREMIUMS		216.88
	Major Account 510000 Total	8,350.39	65,830.69
	520000 Operating Expenses		
	521400 CIO CHARGES	657.61	817.26
	524600 RENT EXPENSE-BUILDINGS	1,050.86	1,576.29
	Major Account 520000 Total	1,708.47	2,393.55
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		109.22
	574500 PERSONAL VEHICLE MILEAGE		1,936.20
	Major Account 570000 Total		2,045.42
	Fund 10000 Expenditures Total	10,058.86	70,269.66
	Subprogram Expenditures	10,058.86	70,269.66

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	16,492.47	178,717.54
	511800 COMPENSATORY TIME PAID		1,611.02
	512100 VACATION LEAVE EXPENSE	3,925.55	16,072.14
	512200 SICK LEAVE EXPENSE	1,667.35	20,489.62
	512300 HOLIDAY LEAVE EXPENSE	5,439.03	16,497.25
	512500 FUNERAL LEAVE EXPENSE	662.70	2,278.40
	515100 RETIREMENT PLANS EXPENSE	2,219.51	18,617.87
	515200 FICA EXPENSE	1,965.72	16,548.56
	515500 HEALTH INSURANCE EXPENSE	6,452.63	45,909.72
	516500 WORKERS COMP PREMIUMS		1,218.65
	Major Account 510000 Total	38,824.96	317,960.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.11	1,256.27
	521400 CIO CHARGES	3,213.00	3,710.55
	521500 PUBLICATION & PRINT EXP		5,600.59
	522200 CONFERENCE REGISTRATION		465.00
	524600 RENT EXPENSE-BUILDINGS	5,199.04	7,798.56
	531100 OFFICE SUPPLIES EXPENSE		33.34
	555510 SAAS SUBSCRIPTION FEES		117.95
	Major Account 520000 Total	8,750.15	18,982.26
	570000 Travel Expenses		
	571100 LODGING		13,684.23
	571800 MEALS - TRAVEL STATUS		3,891.90
	572100 COMMERCIAL TRANSPORTATIO		3,257.61
	573100 STATE-OWNED TRANSPORT		4,631.03
	574500 PERSONAL VEHICLE MILEAGE	8.56	4,671.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		925.00
	575100 MISC TRAVEL EXPENSE	3.00	353.45
	Major Account 570000 Total	11.56	31,415.04
	Fund 10000 Expenditures Total	47,586.67	368,358.07
	Subprogram Expenditures	47,586.67	368,358.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		98,800.00
	547100 EDUCATIONAL SERVICES	1,365.00	7,689.66
	555310 COTS LICENSE FEES		200,360.00
	Major Account 520000 Total	1,365.00	306,849.66
	Fund 10000 Expenditures Total	1,365.00	306,849.66
	Subprogram Expenditures	1,365.00	306,849.66
	Program Revenues	363.00-	3,185.00-
	Program Expenditures	309,512.12	2,893,345.53

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	195,235.00-	523,630.55-
	Major Account 470000 Total	195,235.00-	523,630.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,411.17-	42,771.52-
	484500 REIM NONGOVT-BAD CK FEE	7,390.00-	51,240.00-
	Major Account 480000 Total	13,801.17-	94,011.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 21390 Revenue Total	209,036.17-	382,357.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,523.59	190,040.28
	511200 TEMPORARY SALARIES-WAGE		4,070.00
	511800 COMPENSATORY TIME PAID		218.49
	512100 VACATION LEAVE EXPENSE	3,151.27	14,699.83
	512200 SICK LEAVE EXPENSE	1,791.63	9,987.65
	512300 HOLIDAY LEAVE EXPENSE	6,909.96	16,946.18
	512500 FUNERAL LEAVE EXPENSE		1,468.78
	512600 CIVIL LEAVE EXPENSE	173.30	173.30
	515100 RETIREMENT PLANS EXPENSE	2,658.02	17,983.53
	515200 FICA EXPENSE	2,531.76	17,499.78
	515500 HEALTH INSURANCE EXPENSE	5,516.60	36,379.88
	516200 TUITION ASSISTANCE		1,620.00
	516400 UNEMPLOYM COMP INS EXP		7,716.55
	516500 WORKERS COMP PREMIUMS		1,099.09
	519100 OTHER PERSONAL SERV EXP		46.74
	Major Account 510000 Total	45,256.13	319,950.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.26	539.82
	521400 CIO CHARGES	4,601.54	7,002.13
	521500 PUBLICATION & PRINT EXP		304.68
	524600 RENT EXPENSE-BUILDINGS	7,097.56	10,646.34
	531100 OFFICE SUPPLIES EXPENSE		13.45
	532100 NON-CAPITALIZED EQUIP PU	754.25	1,564.75
	532260 VOICE EQUIP		321.58
	541500 LEGAL SERVICES EXPENSE	2,043.48	12,062.73
	541700 LEGAL RELATED EXPENSE	5,390.00	43,158.25
	542100 SOS TEMP SERV - PERSONNEL		14,239.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	12,353.00	65,978.00
	559100 OTHER OPERATING EXP	58.90	353.40
	Major Account 520000 Total	32,325.99	156,184.18
	570000 Travel Expenses		
	571100 LODGING		1,258.71
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS		302.88
	572100 COMMERCIAL TRANSPORTATIO		1,038.08
	573100 STATE-OWNED TRANSPORT		552.75
	574500 PERSONAL VEHICLE MILEAGE		480.48
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total		3,704.90
	Fund 21390 Expenditures Total	77,582.12	479,839.16
	Subprogram Revenues	209,036.17-	382,357.93
	Subprogram Expenditures	77,582.12	479,839.16

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	19,384.73	181,615.52
	512100 VACATION LEAVE EXPENSE	2,171.81	14,857.73
	512200 SICK LEAVE EXPENSE	124.16	5,744.92
	512300 HOLIDAY LEAVE EXPENSE	5,420.20	16,195.86
	512500 FUNERAL LEAVE EXPENSE		1,491.17
	515100 RETIREMENT PLANS EXPENSE	2,096.08	31,588.38
	515200 FICA EXPENSE	1,908.56	15,565.58
	515500 HEALTH INSURANCE EXPENSE	4,835.24	39,103.04
	516200 TUITION ASSISTANCE		551.00
	516500 WORKERS COMP PREMIUMS		1,102.58
	Major Account 510000 Total	35,940.78	307,815.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		514.89
	521400 CIO CHARGES	3,070.04	3,905.51
	521500 PUBLICATION & PRINT EXP		433.32
	522200 CONFERENCE REGISTRATION		960.00
	524600 RENT EXPENSE-BUILDINGS	5,667.28	8,500.92
	527100 REP & MAINT-OFFICE EQUIP	2.72	16.75
	531100 OFFICE SUPPLIES EXPENSE		37.47
	532200 PERSONAL COMPUTING EQUIPMENT		4,160.36
	533100 HOUSEHOLD & INSTIT EXP		61.80
	559100 OTHER OPERATING EXP	1.10	7.70
	Major Account 520000 Total	8,741.14	18,598.72
	570000 Travel Expenses		
	571100 LODGING	689.00	3,442.10
	571600 MEALS - TAXABLE		16.00
	571800 MEALS - TRAVEL STATUS	113.95	1,426.46
	572100 COMMERCIAL TRANSPORTATIO	171.40	171.40
	573100 STATE-OWNED TRANSPORT		528.64
	574500 PERSONAL VEHICLE MILEAGE	1,996.06	5,811.90
	Major Account 570000 Total	2,970.41	11,396.50
	Fund 10000 Expenditures Total	47,652.33	337,811.00
	Subprogram Expenditures	47,652.33	337,811.00

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	122.90-	795.80-
	Major Account 480000 Total	122.90-	795.80-
	Fund 21305 Revenue Total	122.90-	795.80-
	Subprogram Revenues	122.90-	795.80-

Secure Version - Prior Month

As of January 31, 2026

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			
Revenues	480000 Revenues - Miscellaneous		
	485500 SURCHARGE		50.00-
	Major Account 480000 Total		50.00-
	Fund 10000 Revenue Total		50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,688.31	61,636.43
	512100 VACATION LEAVE EXPENSE	2,774.99	5,930.43
	512200 SICK LEAVE EXPENSE	84.42	2,008.57
	512300 HOLIDAY LEAVE EXPENSE	1,981.90	5,481.57
	512500 FUNERAL LEAVE EXPENSE		337.70
	515100 RETIREMENT PLANS EXPENSE	713.58	5,645.68
	515200 FICA EXPENSE	683.42	5,423.90
	515500 HEALTH INSURANCE EXPENSE	439.73	3,347.95
	516500 WORKERS COMP PREMIUMS		359.18
	Major Account 510000 Total	11,366.35	90,171.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.29
	521400 CIO CHARGES	1,150.62	1,791.19
	521500 PUBLICATION & PRINT EXP		230.93
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	1,786.26	2,679.39
	527100 REP & MAINT-OFFICE EQUIP	1.73	29.20
	531100 OFFICE SUPPLIES EXPENSE		247.68
	532100 NON-CAPITALIZED EQUIP PU		810.50
	532200 PERSONAL COMPUTING EQUIPMENT		2,912.36
	533100 HOUSEHOLD & INSTIT EXP		126.65
	554900 OTHER CONTRACTUAL SERVICES		360.00
	Major Account 520000 Total	2,938.61	9,493.19
	570000 Travel Expenses		
	571100 LODGING		2,090.00
	571600 MEALS - TAXABLE	83.20	350.29
	574500 PERSONAL VEHICLE MILEAGE		3,586.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	83.22	1,935.33
	575100 MISC TRAVEL EXPENSE	15.00	70.00
	Major Account 570000 Total	181.42	8,032.00
	Fund 10000 Expenditures Total	14,486.38	107,696.60
	Subprogram Revenues		50.00-
	Subprogram Expenditures	14,486.38	107,696.60

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	16,641.60-	649,986.39-
	Major Account 460000 Total	16,641.60-	649,986.39-
	Fund 40000 Revenue Total	16,641.60-	649,986.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,944.44	20,001.12
	512100 VACATION LEAVE EXPENSE	1,672.02	2,689.74
	512200 SICK LEAVE EXPENSE		709.14
	512300 HOLIDAY LEAVE EXPENSE	1,427.15	3,836.31
	515100 RETIREMENT PLANS EXPENSE	706.39	2,102.17
	515200 FICA EXPENSE	633.74	1,903.27
	515500 HEALTH INSURANCE EXPENSE	2,304.26	7,407.46
	516500 WORKERS COMP PREMIUMS		125.76
	Major Account 510000 Total	12,688.00	38,774.97
	520000 Operating Expenses		
	521400 CIO CHARGES	1,410.50	1,850.31
	524600 RENT EXPENSE-BUILDINGS	2,543.10	3,814.65
	524700 RENT EXP-OTHER REAL PROP		2,600.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,122.00
	539100 INDIRECT COST ALLOWANCE		5,527.16
	547101 EDUCATIONAL SERVICES>25000		75,000.00
	Major Account 520000 Total	3,953.60	89,914.12
	Fund 40000 Expenditures Total	16,641.60	128,689.09
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		166,750.00-
	Major Account 460000 Total		166,750.00-
	Fund 41340 Revenue Total		166,750.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		166,750.00
	Major Account 520000 Total		166,750.00
	Fund 41340 Expenditures Total		166,750.00
	Subprogram Revenues	16,641.60-	816,736.39-
	Subprogram Expenditures	16,641.60	295,439.09

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	70.00-	260.00-
	475100 REGISTRATION / LICENSE F	3,000.00-	37,195.00-
	475102 LICENSURES	2,899.00-	36,356.22-
	Major Account 470000 Total	5,969.00-	73,811.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	749.11-	4,666.67-
	484500 REIM NONGOV'T-BAD CK FEE		20.00-
	Major Account 480000 Total	749.11-	4,686.67-
	Fund 21320 Revenue Total	6,718.11-	78,497.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,968.71	44,795.62
	512100 VACATION LEAVE EXPENSE	1,290.60	3,288.90
	512200 SICK LEAVE EXPENSE	269.05	913.25
	512300 HOLIDAY LEAVE EXPENSE	1,883.43	4,276.67
	515100 RETIREMENT PLANS EXPENSE	704.67	3,989.11
	515200 FICA EXPENSE	701.88	3,998.04
	515500 HEALTH INSURANCE EXPENSE	495.44	2,059.77
	516500 WORKERS COMP PREMIUMS		238.51
	Major Account 510000 Total	11,313.78	63,559.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.59	272.19
	521400 CIO CHARGES	658.06	1,555.92
	521500 PUBLICATION & PRINT EXP		83.83
	524600 RENT EXPENSE-BUILDINGS	1,213.04	1,819.56
	527100 REP & MAINT-OFFICE EQUIP		12.89
	531100 OFFICE SUPPLIES EXPENSE		12.05
	541700 LEGAL RELATED EXPENSE	87.50	577.50
	555510 SAAS SUBSCRIPTION FEES		67.57
	559100 OTHER OPERATING EXP	4.75	28.50
	Major Account 520000 Total	2,041.94	4,430.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	11.46	179.04
	Major Account 570000 Total	11.46	179.04
	Fund 21320 Expenditures Total	13,367.18	68,168.92
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,025.81-	6,675.84-
	484900 OTHER PRIVATE SOURCES	80.50-	1,193.55-

Agency Number013DEPT OF EDUCATION

Program Number447ACCREDIT, CERTIFY, APPROVAL

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,106.31-	7,869.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 21480 Revenue Total	1,106.31-	92,130.61
	Subprogram Revenues	7,824.42-	13,632.72
	Subprogram Expenditures	13,367.18	68,168.92

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	7,827.15-	90,159.12-
	Major Account 460000 Total	7,827.15-	90,159.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.71-	1,779.56-
	Major Account 480000 Total	252.71-	1,779.56-
	Fund 41342 Revenue Total	8,079.86-	91,938.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,434.11	52,682.87
	512100 VACATION LEAVE EXPENSE	933.41	3,964.86
	512200 SICK LEAVE EXPENSE	69.66	1,442.51
	512300 HOLIDAY LEAVE EXPENSE	1,357.94	4,220.94
	515100 RETIREMENT PLANS EXPENSE	508.89	4,665.90
	515200 FICA EXPENSE	501.72	4,624.88
	515500 HEALTH INSURANCE EXPENSE	745.44	5,512.79
	516500 WORKERS COMP PREMIUMS		316.88
	Major Account 510000 Total	8,551.17	77,431.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.46
	521400 CIO CHARGES	1,186.61	1,798.80
	521500 PUBLICATION & PRINT EXP		25.13
	522100 DUES & SUBSCRIPTION EXP		800.00
	524600 RENT EXPENSE-BUILDINGS	2,187.34	3,281.01
	527100 REP & MAINT-OFFICE EQUIP	.43	25.49
	531100 OFFICE SUPPLIES EXPENSE		258.08
	532200 HARDWARE NON CAPITALIZED		1,040.11
	534900 MISCELLANEOUS SUP EXP		67.44
	539100 INDIRECT COST ALLOWANCE	818.57	9,996.10
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total	4,192.95	17,745.62
	570000 Travel Expenses		
	571100 LODGING		1,702.40
	571800 MEALS - TRAVEL STATUS		542.54
	573100 STATE-OWNED TRANSPORT		518.20
	574500 PERSONAL VEHICLE MILEAGE	67.48	868.14
	575100 MISC TRAVEL EXPENSE		679.26
	Major Account 570000 Total	67.48	4,310.54
	Fund 41342 Expenditures Total	12,811.60	99,487.79
	Subprogram Revenues	8,079.86-	91,938.68-

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		
	Subprogram Expenditures	<u>12,811.60</u>	<u>99,487.79</u>
	Program Revenues	<u>241,704.95-</u>	<u>513,530.22-</u>
	Program Expenditures	<u>182,541.21</u>	<u>1,388,442.56</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	8,894.62	87,214.89	
512100 VACATION LEAVE EXPENSE	1,951.53	7,121.45	
512200 SICK LEAVE EXPENSE	139.31	1,273.12	
512300 HOLIDAY LEAVE EXPENSE	2,740.94	7,448.69	
515100 RETIREMENT PLANS EXPENSE	1,071.82	8,045.92	
515200 FICA EXPENSE	973.33	7,345.94	
515500 HEALTH INSURANCE EXPENSE	3,671.30	25,735.96	
516500 WORKERS COMP PREMIUMS		507.30	
Major Account 510000 Total	19,442.85	144,693.27	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	24.89	41.05	
521400 CIO CHARGES	1,144.04	31,573.42	
521500 PUBLICATION & PRINT EXP		.82	
522100 DUES & SUBSCRIPTION EXP		7,010.00	
522200 CONFERENCE REGISTRATION	80.00	3,930.00	
524600 RENT EXPENSE-BUILDINGS	1,634.70	2,452.05	
527100 REP & MAINT-OFFICE EQUIP	2.21	26.65	
531100 OFFICE SUPPLIES EXPENSE	16.07	16.07	
539500 PURCHASING CARD SUSPENSE		906.74	
555510 SAAS SUBSCRIPTION FEES	26.50	185.50	
559100 OTHER OPERATING EXP	6.60	51.60	
Major Account 520000 Total	2,935.01	46,193.90	
570000 Travel Expenses			
571100 LODGING	712.00	7,683.41	
571600 MEALS - TAXABLE		26.00	
571800 MEALS - TRAVEL STATUS		1,743.80	
572100 COMMERCIAL TRANSPORTATIO		3,436.96	
573100 STATE-OWNED TRANSPORT		251.67	
574500 PERSONAL VEHICLE MILEAGE	99.75	1,680.44	
575100 MISC TRAVEL EXPENSE	68.00	617.45	
Major Account 570000 Total	879.75	15,439.73	
Fund 10000 Expenditures Total	23,257.61	206,326.90	
Subprogram Expenditures	23,257.61	206,326.90	

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	875.00-	83,875.00-
		Major Account 470000 Total	875.00-	83,875.00-
		Fund 21300 Revenue Total	875.00-	83,875.00-
	Expenditures	520000 Operating Expenses		
		524700 RENT ROOM CONF SCOTTSB		7,300.00
		525500 RENT OTHER CONF NORFOLK		3,410.00
		534900 MISCELLANEOUS SUP EXP		443.40
		Major Account 520000 Total		11,153.40
		570000 Travel Expenses		
		571100 CONF LODGE-TRANSITION		5,610.00
		571600 MEALS - TAXABLE		218.54
		571800 MEALS - TRAVEL STATUS		1,093.78
		574600 CONF EXPENSE		45,523.90
		Major Account 570000 Total		52,446.22
		Fund 21300 Expenditures Total		63,599.62
		Subprogram Revenues	875.00-	83,875.00-
		Subprogram Expenditures		63,599.62

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	50,795.52	485,288.13
	511300 OVERTIME PAYMENTS		576.47
	512100 VACATION LEAVE EXPENSE	8,699.65	46,851.25
	512200 SICK LEAVE EXPENSE	3,767.18	28,946.44
	512300 HOLIDAY LEAVE EXPENSE	16,409.26	45,155.39
	512500 FUNERAL LEAVE EXPENSE	1,032.82	2,613.67
	515100 RETIREMENT PLANS EXPENSE	6,212.46	46,951.78
	515200 FICA EXPENSE	5,605.31	42,596.65
	515500 HEALTH INSURANCE EXPENSE	20,606.52	146,191.32
	516500 WORKERS COMP PREMIUMS		2,957.29
	Major Account 510000 Total	113,128.72	848,128.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101.62	163.15
	521400 CIO CHARGES	9,518.82	15,107.18
	521500 PUBLICATION & PRINT EXP		1,482.65
	522100 DUES & SUBSCRIPTION EXP		27,245.00
	522200 CONFERENCE REGISTRATION	100.00	9,475.00
	524600 RENT EXPENSE-BUILDINGS	14,174.90	21,262.35
	524700 RENT EXP-OTHER REAL PROP		1,131.50
	525500 RENT EXP-OTHER PERS PROP		1,450.80
	531100 OFFICE SUPPLIES EXPENSE	100.58	185.60
	531200 IT SUPPLIES		38.09
	532100 NON-CAPITALIZED EQUIP PU		238.00
	532200 PERSONAL COMPUTING EQUIPMENT		25.98
	539100 INDIRECT COST ALLOWANCE		130,045.67
	541100 ACCTG & AUDITING SERVICES		450.00
	541500 LEGAL SERVICES EXPENSE	4,270.50	38,346.01
	547100 EDUCATIONAL SERVICES		630,010.52
	554900 OTHER CONTRACTUAL SERVICES	19,137.50	410,415.23
	555440 CUSTOMIZED MAINTENANCE		17,967.67
	555441 CUSTOMIZED MAINTENANCE>25000		38,842.86
	555510 SAAS SUBSCRIPTION FEES		44.38
	Major Account 520000 Total	47,403.92	1,343,927.64
	570000 Travel Expenses		
	571100 LODGING	2,958.00	8,540.18
	571600 MEALS - TAXABLE		1,034.34
	571800 MEALS - TRAVEL STATUS		4,045.05
	572100 COMMERCIAL TRANSPORTATIO		2,871.47

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		
	573100 STATE-OWNED TRANSPORT		460.70
	574500 PERSONAL VEHICLE MILEAGE	71.26	10,344.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,061.89	14,864.25
	575100 MISC TRAVEL EXPENSE	278.95	983.35
	Major Account 570000 Total	9,370.10	43,143.51
	590000 Government Aid		
	591100 AID LOCAL GOV'T	873,520.67	4,803,002.74
	Fund 40000 Total	873,520.67	4,803,002.74
	Fund 40000 Expenditures Total	169,902.74	2,235,199.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		179.10-
	Major Account 800000 Total		179.10-
	Fund 40000 Expenditures Total		179.10-
	Subprogram Expenditures	1,043,423.41	7,038,202.28

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	4,508.30	39,298.60
	511300 OVERTIME PAYMENTS	156.50	1,089.13
	512100 VACATION LEAVE EXPENSE	547.24	2,279.13
	512200 SICK LEAVE EXPENSE	114.24	902.95
	512300 HOLIDAY LEAVE EXPENSE	1,356.70	3,463.33
	515100 RETIREMENT PLANS EXPENSE	532.85	3,747.29
	515200 FICA EXPENSE	462.73	3,295.09
	515500 HEALTH INSURANCE EXPENSE	2,082.66	13,148.95
	516500 WORKERS COMP PREMIUMS		209.81
	Major Account 510000 Total	9,761.22	67,434.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.91	2.91
	521400 CIO CHARGES	605.25	3,573.14
	522100 DUES & SUBSCRIPTION EXP	189.00	289.00
	522200 CONFERENCE REGISTRATION		1,275.00
	524600 RENT EXPENSE-BUILDINGS	901.06	1,351.59
	524700 RENT EXP-OTHER REAL PROP		460.00
	534600 ED & RECREATIONAL SUP EX		124.19
	539100 INDIRECT COST ALLOWANCE	1,951.98	4,083.10
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES		28,358.98
	555440 CUSTOMIZED MAINTENANCE		2,290.30
	555441 CUSTOMIZED MAINTENANCE>25000		4,271.66
	Major Account 520000 Total	3,650.20	46,529.87
	570000 Travel Expenses		
	571100 LODGING	288.00	3,498.49
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS	25.00	696.58
	572100 COMMERCIAL TRANSPORTATIO		1,498.01
	573100 STATE-OWNED TRANSPORT		266.69
	574500 PERSONAL VEHICLE MILEAGE		257.61
	575100 MISC TRAVEL EXPENSE	17.00	219.95
	Major Account 570000 Total	330.00	6,463.33
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	22,475.09	204,419.85
	Major Account 590000 Total	22,475.09	204,419.85
	Fund 40000 Expenditures Total	36,216.51	324,847.33
	Subprogram Expenditures	36,216.51	324,847.33

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	551.18	4,908.95
	512100 VACATION LEAVE EXPENSE	103.85	448.23
	512200 SICK LEAVE EXPENSE		9.97
	512300 HOLIDAY LEAVE EXPENSE	53.38	228.80
	515100 RETIREMENT PLANS EXPENSE	53.06	419.05
	515200 FICA EXPENSE	50.73	405.47
	515500 HEALTH INSURANCE EXPENSE	128.77	885.25
	516500 WORKERS COMP PREMIUMS		27.51
	Major Account 510000 Total	940.97	7,333.23
	520000 Operating Expenses		
	521400 CIO CHARGES	68.42	68.42
	524600 RENT EXPENSE-BUILDINGS	101.86	152.79
	539100 INDIRECT COST ALLOWANCE		11,737.68
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	21,876.25	164,237.59
	Major Account 520000 Total	22,046.53	176,646.48
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	241.06	2,184.50
	Major Account 570000 Total	241.06	2,184.50
	Fund 40000 Expenditures Total	23,228.56	186,164.21
	Subprogram Expenditures	23,228.56	186,164.21

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	12,375.09	144,605.62
	512100 VACATION LEAVE EXPENSE	5,720.10	16,468.57
	512200 SICK LEAVE EXPENSE	876.06	7,347.80
	512300 HOLIDAY LEAVE EXPENSE	4,963.83	14,423.24
	512500 FUNERAL LEAVE EXPENSE	19.10	110.94
	515100 RETIREMENT PLANS EXPENSE	1,798.64	13,615.42
	515200 FICA EXPENSE	1,716.23	13,048.76
	515500 HEALTH INSURANCE EXPENSE	5,051.90	37,145.07
	516500 WORKERS COMP PREMIUMS		864.66
	Major Account 510000 Total	32,520.95	247,630.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,034.75
	521200 COM EXPENSE - VOICE/DATA	14.89	20.78
	521400 CIO CHARGES	2,404.45	3,223.18
	521500 PUBLICATION & PRINT EXP		511.14
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		2,043.00
	524600 RENT EXPENSE-BUILDINGS	3,581.64	5,372.46
	524700 RENT EXP-OTHER REAL PROP	660.00	1,810.00
	525500 AV EQUIP		650.00
	531100 OFFICE SUPPLIES EXPENSE	103.92	1,028.73
	531200 IT SUPPLIES		12.99
	532100 NON-CAPITALIZED EQUIP PU		59.50
	534600 ED & RECREATIONAL SUP EX	23,548.53	44,283.22
	539100 INDIRECT COST ALLOWANCE	807.39	29,863.94
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	150.00	104,657.19
	547101 EDUCATIONAL SRVCS>25000		49,808.20
	554900 OTHER CONTRACTUAL SERVICES	107.50	128,105.06
	555440 CUSTOMIZED MAINTENANCE		338.32
	555441 CUSTOMIZED MAINTENANCE>25000		662.71
	Major Account 520000 Total	31,378.32	376,912.89
	570000 Travel Expenses		
	571100 LODGING	356.00	3,832.44
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS		1,848.22
	572100 COMMERCIAL TRANSPORTATIO		1,215.43
	573100 STATE-OWNED TRANSPORT		507.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	11.20	3,539.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	122.07	6,240.50
	575100 MISC TRAVEL EXPENSE	41.10	680.10
	Major Account 570000 Total	530.37	17,889.38
	590000 Government Aid		
	591100 AID LOCAL GOV'T	35,083.83	1,286,474.56
	594100 SUBRECIPIENT PAYMENT-SEFA	20,343.00	435,602.00
	Major Account 590000 Total	55,426.83	1,722,076.56
	Fund 40000 Expenditures Total	119,856.47	2,364,508.91
	Subprogram Expenditures	119,856.47	2,364,508.91

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
	Major Account 520000 Total		451.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		45,786.71
	Major Account 590000 Total		45,786.71
	Fund 40000 Expenditures Total		46,237.71
	Subprogram Expenditures		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	1,184.72	11,374.73
	512100 VACATION LEAVE EXPENSE	302.10	967.74
	512200 SICK LEAVE EXPENSE	111.07	467.22
	512300 HOLIDAY LEAVE EXPENSE	397.25	1,016.82
	515100 RETIREMENT PLANS EXPENSE	161.21	1,117.16
	515200 FICA EXPENSE	147.37	1,023.84
	515500 HEALTH INSURANCE EXPENSE	251.08	1,619.72
	516500 WORKERS COMP PREMIUMS		61.45
	Major Account 510000 Total	2,554.80	17,648.68
	520000 Operating Expenses		
	521400 CIO CHARGES	192.30	192.30
	524600 RENT EXPENSE-BUILDINGS	330.26	495.39
	Major Account 520000 Total	522.56	687.69
	Fund 40000 Expenditures Total	3,077.36	18,336.37
	Subprogram Expenditures	3,077.36	18,336.37
	Program Revenues	875.00-	83,875.00-
	Program Expenditures	1,249,059.92	10,248,223.33

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		357.00-
	Major Account 470000 Total		357.00-
	Fund 21300 Revenue Total		357.00-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		201.04
	Major Account 570000 Total		201.04
	Fund 21300 Expenditures Total		201.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,455.93	38,554.10
	512100 VACATION LEAVE EXPENSE	311.88	1,901.62
	512200 SICK LEAVE EXPENSE	233.31	1,365.60
	512300 HOLIDAY LEAVE EXPENSE	1,506.60	3,468.12
	512500 FUNERAL LEAVE EXPENSE		246.37
	515100 RETIREMENT PLANS EXPENSE	565.01	3,437.22
	515200 FICA EXPENSE	541.23	3,301.06
	515500 HEALTH INSURANCE EXPENSE	1,288.01	6,886.68
	516500 WORKERS COMP PREMIUMS		183.76
	Major Account 510000 Total	9,901.97	59,344.53
	520000 Operating Expenses		
	521400 CIO CHARGES	902.55	3,382.52
	522100 DUES & SUBSCRIPTION EXP		10,000.00-
	524600 RENT EXPENSE-BUILDINGS	1,412.20	2,118.30
	539100 INDIRECT COST ALLOWANCE		346.52-
	541100 ACCTG & AUDITING SERVICES		2,155.79
	555440 CUSTOMIZED MAINTENANCE		2,707.53
	555441 CUSTOMIZED MAINTENANCE>25000		5,226.43
	Major Account 520000 Total	2,314.75	5,244.05
	570000 Travel Expenses		
	571100 LODGING		558.85
	571800 MEALS - TRAVEL STATUS		76.32
	574500 PERSONAL VEHICLE MILEAGE		784.14
	Major Account 570000 Total		1,419.31
	Fund 40000 Expenditures Total	12,216.72	66,007.89
	Subprogram Revenues		357.00-
	Subprogram Expenditures	12,216.72	66,208.93

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	11,915.91	51,305.79
	512100 VACATION LEAVE EXPENSE	61.62	2,345.19
	512200 SICK LEAVE EXPENSE	200.81	2,128.07
	512300 HOLIDAY LEAVE EXPENSE	1,580.54	4,089.27
	512500 FUNERAL LEAVE EXPENSE		41.17
	515100 RETIREMENT PLANS EXPENSE	343.25-	3,345.55
	515200 FICA EXPENSE	160.35-	3,153.35
	515500 HEALTH INSURANCE EXPENSE	223.71-	5,622.71
	516500 WORKERS COMP PREMIUMS		289.70
	Major Account 510000 Total	13,031.57	72,320.80
	520000 Operating Expenses		
	521400 CIO CHARGES	717.50	925.39
	522100 DUES & SUBSCRIPTION EXP		81,000.00
	524600 RENT EXPENSE-BUILDINGS	1,127.74	2,217.57
	524700 RENT EXP-OTHER REAL PROP		2,700.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	539100 INDIRECT COST ALLOWANCE	19,490.71	20,585.70
	541100 ACCTG & AUDITING SERVICES		900.00
	547100 EDUCATIONAL SERVICES		9,750.00
	554900 OTHER CONTRACTUAL SERVICES		5.40
	555440 CUSTOMIZED MAINTENANCE		1,410.74
	555441 CUSTOMIZED MAINTENANCE>25000	1,273.31-	1,923.82
	Major Account 520000 Total	20,062.64	121,518.62
	570000 Travel Expenses		
	571100 LODGING		12,817.95
	571600 MEALS - TAXABLE		282.57
	571800 MEALS - TRAVEL STATUS		121.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,529.59
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total		16,777.50
	Fund 40000 Expenditures Total	33,094.21	210,616.92
	Subprogram Expenditures	33,094.21	210,616.92

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	5,395.64	51,330.05
	511300 OVERTIME PAYMENTS		45.44
	512100 VACATION LEAVE EXPENSE	1,126.91	3,494.58
	512200 SICK LEAVE EXPENSE	541.29	2,672.18
	512300 HOLIDAY LEAVE EXPENSE	1,702.00	4,335.37
	512500 FUNERAL LEAVE EXPENSE		361.66
	515100 RETIREMENT PLANS EXPENSE	664.97	4,731.33
	515200 FICA EXPENSE	634.36	4,522.51
	515500 HEALTH INSURANCE EXPENSE	815.91	5,446.32
	516500 WORKERS COMP PREMIUMS		339.66
	Major Account 510000 Total	10,881.08	77,279.10
	520000 Operating Expenses		
	521400 CIO CHARGES	1,066.15	1,314.79
	522200 CONFERENCE REGISTRATION		790.50
	524600 RENT EXPENSE-BUILDINGS	1,314.42	1,971.63
	531100 OFFICE SUPPLIES EXPENSE		23.87
	532200 PERSONAL COMPUTING EQUIPMENT		28.27
	539100 INDIRECT COST ALLOWANCE		3,630.08
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES		46,875.00
	555440 CUSTOMIZED MAINTENANCE		466.98
	555441 CUSTOMIZED MAINTENANCE>25000		817.10
	Major Account 520000 Total	2,380.57	56,368.22
	570000 Travel Expenses		
	571100 LODGING		1,689.63
	571800 MEALS - TRAVEL STATUS		423.24
	572100 COMMERCIAL TRANSPORTATIO		488.12
	574500 PERSONAL VEHICLE MILEAGE		1,509.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,985.16
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total		19,225.91
	Fund 40000 Expenditures Total	13,261.65	152,873.23
	Subprogram Expenditures	13,261.65	152,873.23

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	6,467.19	63,345.16
	512100 VACATION LEAVE EXPENSE	2,379.57	4,940.36
	512200 SICK LEAVE EXPENSE	125.45	1,157.75
	512300 HOLIDAY LEAVE EXPENSE	2,259.67	5,652.74
	512500 FUNERAL LEAVE EXPENSE		221.54
	512600 CIVIL LEAVE EXPENSE		807.68
	515100 RETIREMENT PLANS EXPENSE	841.96	5,704.57
	515200 FICA EXPENSE	761.94	5,206.15
	515500 HEALTH INSURANCE EXPENSE	2,065.08	13,495.90
	516500 WORKERS COMP PREMIUMS		366.06
	Major Account 510000 Total	14,900.86	100,897.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.65
	521400 CIO CHARGES	768.39	768.39
	524600 RENT EXPENSE-BUILDINGS	1,142.82	1,714.23
	539100 INDIRECT COST ALLOWANCE		14,556.74
	541100 ACCTG & AUDITING SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	554901 OTHER CONTRACT SERV>25000		6,273.50
	Major Account 520000 Total	1,911.21	73,783.51
	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	16,812.07	174,754.30
	Subprogram Expenditures	16,812.07	174,754.30

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	61.32	808.67
	512100 VACATION LEAVE EXPENSE	19.74	51.88
	512200 SICK LEAVE EXPENSE	15.23	173.65
	512300 HOLIDAY LEAVE EXPENSE	30.70	39.19
	515100 RETIREMENT PLANS EXPENSE	10.09	83.72
	515200 FICA EXPENSE	9.16	77.53
	515500 HEALTH INSURANCE EXPENSE	21.17	126.25
	516500 WORKERS COMP PREMIUMS		7.14
	Major Account 510000 Total	167.41	1,368.03
	520000 Operating Expenses		
	521400 CIO CHARGES	34.93	34.93
	524600 RENT EXPENSE-BUILDINGS	54.88	82.32
	539100 INDIRECT COST ALLOWANCE		17.12
	541100 ACCTG & AUDITING SERVICES		450.00
	555440 CUSTOMIZED MAINTENANCE		79.26
	555441 CUSTOMIZED MAINTENANCE>25000		145.91
	Major Account 520000 Total	89.81	809.54
	Fund 40000 Expenditures Total	257.22	2,177.57
	Subprogram Expenditures	257.22	2,177.57

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	54.71	239.13
		512100 VACATION LEAVE EXPENSE	38.90	88.54
		512200 SICK LEAVE EXPENSE	15.79	20.86
		512300 HOLIDAY LEAVE EXPENSE	11.84	37.79
		515100 RETIREMENT PLANS EXPENSE	9.82	31.26
		515200 FICA EXPENSE	8.93	28.70
		515500 HEALTH INSURANCE EXPENSE	10.01	23.71
		516500 WORKERS COMP PREMIUMS		.48
		Major Account 510000 Total	150.00	470.47
		520000 Operating Expenses		
		521400 CIO CHARGES	15.64	15.64
		524600 RENT EXPENSE-BUILDINGS	24.58	36.87
		539100 INDIRECT COST ALLOWANCE		8.21
		541100 ACCTG & AUDITING SERVICES		450.00
		Major Account 520000 Total	40.22	510.72
		Fund 40000 Expenditures Total	190.22	981.19
		Subprogram Expenditures	190.22	981.19

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	12,277.37	122,951.42
	511300 OVERTIME PAYMENTS	59.21	693.91
	512100 VACATION LEAVE EXPENSE	3,159.55	11,961.75
	512200 SICK LEAVE EXPENSE	797.08	4,841.52
	512300 HOLIDAY LEAVE EXPENSE	4,242.19	11,692.73
	512500 FUNERAL LEAVE EXPENSE		1,919.75
	512600 CIVIL LEAVE EXPENSE		783.71
	515100 RETIREMENT PLANS EXPENSE	1,561.57	11,740.04
	515200 FICA EXPENSE	1,450.08	10,983.21
	515500 HEALTH INSURANCE EXPENSE	4,344.26	31,415.15
	516500 WORKERS COMP PREMIUMS		716.67
	Major Account 510000 Total	27,891.31	209,699.86
	520000 Operating Expenses		
	521400 CIO CHARGES	2,812.75	3,991.56
	521500 PUBLICATION & PRINT EXP		84.35
	522100 DUES & SUBSCRIPTION EXP		598.00
	524600 RENT EXPENSE-BUILDINGS	2,425.02	3,637.53
	531100 OFFICE SUPPLIES EXPENSE		49.29
	532200 PERSONAL COMPUTING EQUIPMENT		55.36
	539100 INDIRECT COST ALLOWANCE		107.15
	541100 ACCTG & AUDITING SERVICES		28,649.38
	554900 OTHER CONTRACTUAL SERVICES		187.50
	555440 CUSTOMIZED MAINTENANCE		17,036.14
	555441 CUSTOMIZED MAINTENANCE>25000		37,235.85
	559100 OTHER OPERATING EXP	30.25	211.75
	Major Account 520000 Total	5,268.02	91,843.86
	570000 Travel Expenses		
	571100 LODGING		1,840.90
	571800 MEALS - TRAVEL STATUS		423.22
	572100 COMMERCIAL TRANSPORTATIO		881.09
	574500 PERSONAL VEHICLE MILEAGE		1,369.27
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		4,562.48
	Fund 40000 Expenditures Total	33,159.33	306,106.20
	Subprogram Expenditures	33,159.33	306,106.20

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	8,098.87	133,217.77
	511300 OVERTIME PAYMENTS		319.89
	512100 VACATION LEAVE EXPENSE	552.37	6,557.26
	512200 SICK LEAVE EXPENSE	344.23	5,703.86
	512300 HOLIDAY LEAVE EXPENSE	2,632.31	8,988.46
	512500 FUNERAL LEAVE EXPENSE	268.26	1,445.24
	515100 RETIREMENT PLANS EXPENSE	915.37	12,042.37
	515200 FICA EXPENSE	881.50	11,347.01
	515500 HEALTH INSURANCE EXPENSE	794.33	22,618.77
	516500 WORKERS COMP PREMIUMS		994.30
	Major Account 510000 Total	14,487.24	203,234.93
	520000 Operating Expenses		
	521400 CIO CHARGES	974.00	1,286.59
	522100 DUES & SUBSCRIPTION EXP		104,340.00
	522200 CONFERENCE REGISTRATION	600.00	3,259.00
	524600 RENT EXPENSE-BUILDINGS	1,807.94	2,711.91
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	525500 RENT EXP-OTHER PERS PROP		165.60
	539100 INDIRECT COST ALLOWANCE	7,826.19	22,224.29
	541100 ACCTG & AUDITING SERVICES		900.00
	547100 EDUCATIONAL SERVICES	4,576.00	183,845.40
	555440 CUSTOMIZED MAINTENANCE		3,906.00
	555441 CUSTOMIZED MAINTENANCE>25000		7,836.95
	555510 SAAS SUBSCRIPTION FEES		34,000.00
	Major Account 520000 Total	15,784.13	366,975.74
	570000 Travel Expenses		
	571100 LODGING		3,119.19
	571600 MEALS - TAXABLE		657.91
	571800 MEALS - TRAVEL STATUS		539.76
	572100 COMMERCIAL TRANSPORTATIO		1,099.69
	574500 PERSONAL VEHICLE MILEAGE	729.04	3,224.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,611.64
	575100 MISC TRAVEL EXPENSE		168.22
	Major Account 570000 Total	729.04	14,420.60
	Fund 40000 Expenditures Total	31,000.41	584,631.27
	Subprogram Expenditures	31,000.41	584,631.27

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	7,661.50	58,051.64
	511800 COMPENSATORY TIME PAID		40.02
	512100 VACATION LEAVE EXPENSE	780.88	2,709.42
	512200 SICK LEAVE EXPENSE	282.07	1,587.03
	512300 HOLIDAY LEAVE EXPENSE	2,471.52	5,305.52
	512500 FUNERAL LEAVE EXPENSE		45.75
	515100 RETIREMENT PLANS EXPENSE	857.83	5,211.39
	515200 FICA EXPENSE	798.62	4,888.89
	515500 HEALTH INSURANCE EXPENSE	2,358.42	10,875.59
	516500 WORKERS COMP PREMIUMS		204.62
	Major Account 510000 Total	15,210.84	88,919.87
	520000 Operating Expenses		
	521400 CIO CHARGES	852.72	1,062.64
	522100 DUES & SUBSCRIPTION EXP		14,853.38
	522200 CONFERENCE REGISTRATION	1,456.00	1,456.00
	524600 RENT EXPENSE-BUILDINGS	1,327.14	1,990.71
	531100 OFFICE SUPPLIES EXPENSE		44.09
	532270 WIRELESS PHONE EQUIP		58.79
	539100 INDIRECT COST ALLOWANCE	15,585.83	18,921.95
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	17,125.00	89,771.76
	554900 OTHER CONTRACTUAL SERVICES		18,766.37
	555440 CUSTOMIZED MAINTENANCE		3,225.89
	555441 CUSTOMIZED MAINTENANCE>25000		6,318.78
	555510 SAAS SUBSCRIPTION FEES		600.00
	555520 SAAS IMPLEMENTATION		3,000.00
	555540 SAAS MAINTENANCE		17,600.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	36,346.69	178,130.36
	570000 Travel Expenses		
	571100 LODGING	123.48	475.62
	571800 MEALS - TRAVEL STATUS		52.68
	574500 PERSONAL VEHICLE MILEAGE		471.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		797.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	123.48	1,833.10
	Fund 40000 Expenditures Total	51,681.01	268,883.33
	Subprogram Expenditures	51,681.01	268,883.33

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		687,659.32
	547100 EDUCATIONAL SERVICES	233,246.51	2,645,744.96
	555340 COTS MAINTENANCE		148,520.00
	555440 CUSTOMIZED MAINTENANCE		67,875.00
	Major Account 520000 Total	233,246.51	3,549,799.28
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	66,711.19	222,280.29
	Fund 40000 Total	66,711.19	222,280.29
	Fund 40000 Expenditures Total	233,246.51	3,549,799.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		419.97-
	Major Account 800000 Total		419.97-
	Fund 40000 Expenditures Total		419.97-
	Subprogram Expenditures	299,957.70	3,772,079.57

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	1,682.06-	10,891.64-
	Major Account 480000 Total	1,682.06-	10,891.64-
	Fund 41480 Revenue Total	1,682.06-	10,891.64-
	Subprogram Revenues	1,682.06-	10,891.64-
	Program Revenues	1,682.06-	11,248.64-
	Program Expenditures	491,630.54	5,539,312.51

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		25,033.08-
	Major Account 470000 Total		25,033.08-
	Fund 21300 Revenue Total		25,033.08-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		7,000.00
	525500 RENT EXP-OTHER PERS PROP		1,285.00
	534900 MISCELLANEOUS SUP EXP		500.00
	555510 SAAS SUBSCRIPTION FEES		44.38
	Major Account 520000 Total		8,829.38
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		215.95
	571800 MEALS - TRAVEL STATUS		467.61
	573100 STATE-OWNED TRANSPORT		96.95
	574500 PERSONAL VEHICLE MILEAGE		94.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,582.71
	Major Account 570000 Total		11,457.72
	Fund 21300 Expenditures Total		20,287.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,914.73	95,699.59
	511800 COMPENSATORY TIME PAID	991.16	2,793.11
	512100 VACATION LEAVE EXPENSE	1,375.63	7,972.51
	512200 SICK LEAVE EXPENSE	1,475.07	3,403.16
	512300 HOLIDAY LEAVE EXPENSE	3,118.81	8,691.68
	512500 FUNERAL LEAVE EXPENSE		863.22
	515100 RETIREMENT PLANS EXPENSE	1,188.82	8,943.72
	515200 FICA EXPENSE	1,124.77	8,302.65
	515500 HEALTH INSURANCE EXPENSE	4,265.57	29,223.43
	516500 WORKERS COMP PREMIUMS		393.06
	519100 OTHER PERSONAL SERV EXP		12.25
	Major Account 510000 Total	22,454.56	166,298.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.79
	521400 CIO CHARGES	1,527.63	2,152.82
	521500 PUBLICATION & PRINT EXP		2,185.96
	522100 DUES & SUBSCRIPTION EXP		4,374.92
	524600 RENT EXPENSE-BUILDINGS	1,851.02	2,776.53
	525500 RENT EXP-OTHER PERS PROP		150.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.34
	532200 PERSONAL COMPUTING EQUIPMENT		447.09
	534600 ED & RECREATIONAL SUP EX		341.26
	534900 MISCELLANEOUS SUP EXP		453.29
	539100 INDIRECT COST ALLOWANCE		11,661.45
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	28,185.06	85,788.45
	555440 CUSTOMIZED MAINTENANCE		1,699.00
	555441 CUSTOMIZED MAINTENANCE>25000		3,561.45
	Major Account 520000 Total	31,563.71	116,069.35
	570000 Travel Expenses		
	571100 LODGING		2,685.54
	571600 MEALS - TAXABLE		30.80
	571800 MEALS - TRAVEL STATUS		843.11
	572100 COMMERCIAL TRANSPORTATIO		1,283.57
	573100 STATE-OWNED TRANSPORT		441.60
	574500 PERSONAL VEHICLE MILEAGE	184.80	2,127.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,200.00	4,761.86
	575100 MISC TRAVEL EXPENSE		128.00
	Fund 40000 Total	3,384.80	12,301.66
	Fund 40000 Expenditures Total	54,018.27	282,367.73
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		50,000.00-
	Major Account 460000 Total		50,000.00-
	Fund 41340 Revenue Total		50,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,055.31	4,105.31
	512100 VACATION LEAVE EXPENSE	568.62	872.55
	512200 SICK LEAVE EXPENSE		170.54
	512300 HOLIDAY LEAVE EXPENSE	295.91	566.07
	515100 RETIREMENT PLANS EXPENSE	143.74	427.92
	515200 FICA EXPENSE	135.46	403.07

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			
	Expenditures			
		510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	434.40	1,308.88
		516500 WORKERS COMP PREMIUMS		4.84-
		Major Account 510000 Total	2,633.44	7,849.50
		520000 Operating Expenses		
		521400 CIO CHARGES	623.79	600.37
		524600 RENT EXPENSE-BUILDINGS	188.90	215.79
		534600 ED & RECREATIONAL SUP EX		237.47
		547100 EDUCATIONAL SERVICES		26,265.76
		Major Account 520000 Total	812.69	27,319.39
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		184.30-
		572100 COMMERCIAL TRANSPORTATIO		19.67-
		574500 PERSONAL VEHICLE MILEAGE		434.30-
		575100 MISC TRAVEL EXPENSE		128.00-
		Major Account 570000 Total		766.27-
		Fund 41340 Expenditures Total	3,446.13	34,402.62
		Subprogram Revenues		75,033.08-
		Subprogram Expenditures	60,849.20	349,359.11

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
	Major Account 510000 Total		5,072.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.34
	521400 CIO CHARGES	437.95	598.45
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS	701.18	1,119.33
	531100 OFFICE SUPPLIES EXPENSE		190.87
	534600 ED & RECREATIONAL SUP EX	1,002.00	4,264.53
	534900 MISCELLANEOUS SUP EXP		30.29
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES		590.00
	Major Account 520000 Total	2,141.13	7,760.81
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		218.93
	574500 PERSONAL VEHICLE MILEAGE		91.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		364.36
	Major Account 570000 Total		784.99
	Fund 10000 Expenditures Total	2,141.13	13,618.31
	Subprogram Expenditures	2,141.13	13,618.31

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	7,894.08	64,570.92
	512100 VACATION LEAVE EXPENSE		1,284.46
	512200 SICK LEAVE EXPENSE	668.99	3,237.91
	512300 HOLIDAY LEAVE EXPENSE	2,140.76	5,298.38
	515100 RETIREMENT PLANS EXPENSE	801.50	5,570.42
	515200 FICA EXPENSE	803.39	5,591.24
	515500 HEALTH INSURANCE EXPENSE	745.44	5,218.08
	516100 EMPLOYEE RELOCATION		10,000.00
	516500 WORKERS COMP PREMIUMS		391.91
	Major Account 510000 Total	13,054.16	101,163.32
	520000 Operating Expenses		
	521400 CIO CHARGES	617.80	775.16
	524600 RENT EXPENSE-BUILDINGS	1,048.50	1,572.75
	531100 OFFICE SUPPLIES EXPENSE	27.99	81.72
	Major Account 520000 Total	1,694.29	2,429.63
	570000 Travel Expenses		
	571100 LODGING		279.90
	571800 MEALS - TRAVEL STATUS		149.32
	572100 COMMERCIAL TRANSPORTATIO		621.09
	573100 STATE-OWNED TRANSPORT		392.27
	574500 PERSONAL VEHICLE MILEAGE		775.74
	Major Account 570000 Total		2,218.32
	Fund 10000 Expenditures Total	14,748.45	105,811.27
	Subprogram Expenditures	14,748.45	105,811.27

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	675.40	3,774.57
	512100 VACATION LEAVE EXPENSE	281.55	513.24
	512200 SICK LEAVE EXPENSE		64.58
	512300 HOLIDAY LEAVE EXPENSE	221.61	387.43
	512500 FUNERAL LEAVE EXPENSE		30.06
	515100 RETIREMENT PLANS EXPENSE	88.25	357.19
	515200 FICA EXPENSE	83.13	342.80
	515500 HEALTH INSURANCE EXPENSE	266.67	847.12
	516500 WORKERS COMP PREMIUMS		23.75
	Major Account 510000 Total	1,616.61	6,340.74
	520000 Operating Expenses		
	521400 CIO CHARGES	236.80	236.80
	521500 PUBLICATION & PRINT EXP		872.42
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	296.44	444.66
	534900 MISCELLANEOUS SUP EXP		29.23
	539100 INDIRECT COST ALLOWANCE		113.66
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES		4,351.92
	547101 EDUCATIONAL SERVICES>25000		16,247.50
	554900 OTHER CONTRACTUAL SERVICES		1,059.18
	555441 CUSTOMIZED MAINTENANCE>25000		189,623.40
	Major Account 520000 Total	533.24	213,728.77
	570000 Travel Expenses		
	571100 LODGING		273.48
	571800 MEALS - TRAVEL STATUS		377.73
	572100 COMMERCIAL TRANSPORTATIO		29.86
	574500 PERSONAL VEHICLE MILEAGE		235.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	355.00	498.07
	Major Account 570000 Total	355.00	1,414.75
	Fund 40000 Expenditures Total	2,504.85	221,484.26
	Subprogram Expenditures	2,504.85	221,484.26

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT 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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,720.06
	547100 EDUCATIONAL SERVICES	9,000.00	30,000.00
	Major Account 520000 Total	9,000.00	32,720.06
	Fund 40000 Expenditures Total	9,000.00	32,720.06
	Subprogram Expenditures	9,000.00	32,720.06

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	7,554.23	67,909.46	
511800 COMPENSATORY TIME PAID		77.24	
512100 VACATION LEAVE EXPENSE	1,169.15	6,080.96	
512200 SICK LEAVE EXPENSE	674.60	1,762.31	
512300 HOLIDAY LEAVE EXPENSE	2,349.48	5,814.96	
515100 RETIREMENT PLANS EXPENSE	879.66	6,113.64	
515200 FICA EXPENSE	835.54	5,838.55	
515500 HEALTH INSURANCE EXPENSE	1,975.42	13,827.94	
516500 WORKERS COMP PREMIUMS		454.41	
Major Account 510000 Total	15,438.08	107,879.47	
520000 Operating Expenses			
521400 CIO CHARGES	1,670.62	1,773.18	
521500 PUBLICATION & PRINT EXP		127.60	
524600 RENT EXPENSE-BUILDINGS	2,848.72	4,273.08	
541100 ACCTG & AUDITING SERVICES		900.00	
547100 EDUCATIONAL SERVICES	1,500.00	44,346.95	
554900 OTHER CONTRACTUAL SERVICES	49,950.64	413,300.14	
555510 SAAS SUBSCRIPTION FEES		187.52	
Major Account 520000 Total	55,969.98	464,908.47	
570000 Travel Expenses			
571100 LODGING		214.00	
571800 MEALS - TRAVEL STATUS		483.62	
574500 PERSONAL VEHICLE MILEAGE		3,615.50	
574600 CONTRACTUAL SERV - TRAVEL EXP		1,986.88	
Major Account 570000 Total		6,300.00	
Fund 10000 Expenditures Total	71,408.06	579,087.94	
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
460000 Intergovernmental Revenues			
461300 PASS-THROUGH FEDERAL GRA		77,246.31-	
461500 OP GRANTS - STATE AGENCI		115,130.38-	
Major Account 460000 Total		192,376.69-	
Fund 41340 Revenue Total		192,376.69-	
Expenditures			
510000 Personal Services			
516400 UNEMPLOYM COMP INS EXP		1,380.00	
Major Account 510000 Total		1,380.00	
520000 Operating Expenses			
521400 CIO CHARGES		126.72	
539100 INDIRECT COST ALLOWANCE		9,309.50	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		56,244.99
	547101 EDUCATIONAL SERVICES>25000		30,340.00
	Major Account 520000 Total		96,021.21
	570000 Travel Expenses		
	571100 LODGING		1,655.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,298.01
	Major Account 570000 Total		12,953.91
	Fund 41340 Expenditures Total		110,355.12
	Subprogram Revenues		192,376.69
	Subprogram Expenditures	71,408.06	689,443.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21353 SCHOOL EMERGENCY RESPONSE MAPP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.99-	2,271.20-
	Major Account 480000 Total	148.99-	2,271.20-
	Fund 21353 Revenue Total	148.99-	2,271.20-
	Subprogram Revenues	148.99-	2,271.20-

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,088.43
	Major Account 520000 Total		5,088.43
	Fund 21351 Expenditures Total		5,088.43
	Subprogram Expenditures		5,088.43

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	4,336.22	45,774.03
	511200 TEMPORARY SALARIES-WAGE	671.25	9,355.75
	511800 COMPENSATORY TIME PAID	309.58	554.36
	512100 VACATION LEAVE EXPENSE	432.14	2,858.26
	512200 SICK LEAVE EXPENSE	117.43	705.33
	512300 HOLIDAY LEAVE EXPENSE	1,477.40	3,591.42
	512500 FUNERAL LEAVE EXPENSE		68.52
	515100 RETIREMENT PLANS EXPENSE	499.55	4,009.67
	515200 FICA EXPENSE	538.93	4,627.80
	515500 HEALTH INSURANCE EXPENSE	1,155.86	8,908.52
	516500 WORKERS COMP PREMIUMS		294.44
	Major Account 510000 Total	9,538.36	80,748.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		434.29
	521400 CIO CHARGES	372.64	603.80
	521500 PUBLICATION & PRINT EXP	292.50	4,261.38
	524600 RENT EXPENSE-BUILDINGS	399.36	599.04
	524700 RENT EXP-OTHER REAL PROP		770.00
	531100 OFFICE SUPPLIES EXPENSE		296.12
	532200 PERSONAL COMPUTING EQUIPMENT		1,456.18
	532270 WIRELESS PHONE EQUIP		14.99
	534600 ED & RECREATIONAL SUP EX		4,699.06
	534900 MISCELLANEOUS SUP EXP		9.04
	539100 INDIRECT COST ALLOWANCE		17,486.36
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	18,536.22	32,623.47
	555510 SAAS SUBSCRIPTION FEES		1,075.90
	Major Account 520000 Total	19,600.72	64,779.63
	570000 Travel Expenses		
	571100 LODGING		1,586.55
	571800 MEALS - TRAVEL STATUS		407.47
	572100 COMMERCIAL TRANSPORTATIO		275.69
	573100 STATE-OWNED TRANSPORT		1,503.29
	574500 PERSONAL VEHICLE MILEAGE		144.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,430.00	11,030.00
	Major Account 570000 Total	8,430.00	14,947.60
	Fund 40000 Expenditures Total	37,569.08	160,475.33
	Subprogram Expenditures	37,569.08	160,475.33

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	3,843.19	34,232.84
	512100 VACATION LEAVE EXPENSE	320.27	1,494.58
	512200 SICK LEAVE EXPENSE	391.44	1,281.08
	512300 HOLIDAY LEAVE EXPENSE	1,138.72	2,846.80
	515100 RETIREMENT PLANS EXPENSE	426.34	2,984.38
	515200 FICA EXPENSE	383.09	2,707.89
	515500 HEALTH INSURANCE EXPENSE	2,646.28	17,200.82
	516500 WORKERS COMP PREMIUMS		208.46
	Major Account 510000 Total	9,149.33	62,956.85
	520000 Operating Expenses		
	521400 CIO CHARGES	670.61	878.50
	521500 PUBLICATION & PRINT EXP		8.94
	522200 CONFERENCE REGISTRATION		999.00
	524600 RENT EXPENSE-BUILDINGS	1,138.56	1,707.84
	539100 INDIRECT COST ALLOWANCE		76,775.92
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	5,805.00	306,963.72
	Major Account 520000 Total	7,614.17	387,783.92
	570000 Travel Expenses		
	571100 LODGING		110.00
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS		205.66
	572100 COMMERCIAL TRANSPORTATIO	729.99	1,286.95
	573100 STATE-OWNED TRANSPORT		93.28
	574500 PERSONAL VEHICLE MILEAGE		217.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,600.04
	575100 MISC TRAVEL EXPENSE		166.00
	Major Account 570000 Total	729.99	12,704.93
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		608,806.85
	Major Account 590000 Total		608,806.85
	Fund 40000 Expenditures Total	17,493.49	1,072,252.55
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,705.78-
	Major Account 460000 Total		7,705.78-
	Fund 41340 Revenue Total		7,705.78-
Expenditures	510000 Personal Services		

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			
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
	Major Account 510000 Total		4,225.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.81-
	521400 CIO CHARGES	187.07	187.07
	524600 RENT EXPENSE-BUILDINGS	277.06	415.59
	Fund 41340 Total	464.13	586.85
	Fund 41340 Expenditures Total		4,225.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.00-
	Major Account 800000 Total		75.00-
	Fund 41340 Expenditures Total		75.00-
	Subprogram Revenues		7,705.78-
	Subprogram Expenditures	17,957.62	1,077,064.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,468.62	54,251.98
	511800 COMPENSATORY TIME PAID	749.01	2,110.94
	512100 VACATION LEAVE EXPENSE		2,980.44
	512200 SICK LEAVE EXPENSE	777.09	1,869.40
	512300 HOLIDAY LEAVE EXPENSE	998.68	2,738.45
	515100 RETIREMENT PLANS EXPENSE	373.90	4,808.44
	515200 FICA EXPENSE	369.20	4,507.04
	515500 HEALTH INSURANCE EXPENSE	745.44	11,999.62
	516500 WORKERS COMP PREMIUMS		644.46
	Major Account 510000 Total	6,481.94	85,910.77
	520000 Operating Expenses		
	521400 CIO CHARGES	675.27	877.64
	524600 RENT EXPENSE-BUILDINGS	1,146.50	1,719.75
	532200 HARDWARE NON CAPITALIZED		208.00
	534900 MISCELLANEOUS SUP EXP		98.58
	539100 INDIRECT COST ALLOWANCE		4,732.93
	555510 SAAS SUBSCRIPTION FEES		362.50
	Major Account 520000 Total	1,821.77	7,999.40
	570000 Travel Expenses		
	571100 LODGING		813.05
	571800 MEALS - TRAVEL STATUS		753.87
	572100 COMMERCIAL TRANSPORTATIO		706.30
	573100 STATE-OWNED TRANSPORT		519.10
	574500 PERSONAL VEHICLE MILEAGE		678.58
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total		3,563.90
	Fund 10000 Expenditures Total	8,303.71	97,474.07
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,000.00-
	465100 NONGRANT REIMBURSEMENTS		9,875.50-
	Major Account 460000 Total		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		37,651.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,405.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12,052.06
	531100 OFFICE SUPPLIES EXPENSE		904.18
	534600 ED & RECREATIONAL SUP EX		3,566.23
	547100 EDUCATIONAL SERVICES		9,610.00
	Major Account 520000 Total		28,538.22
	570000 Travel Expenses		
	571100 LODGING		120.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		364.36-
	Major Account 570000 Total		244.36-
	Fund 21300 Expenditures Total		28,293.86
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,430.25	563,029.53
	511200 TEMPORARY SALARIES-WAGE	336.25	961.25
	511800 COMPENSATORY TIME PAID	1,228.22	5,972.82
	512100 VACATION LEAVE EXPENSE	18,741.61	51,498.10
	512200 SICK LEAVE EXPENSE	4,305.71	20,774.28
	512300 HOLIDAY LEAVE EXPENSE	21,691.81	53,117.55
	512500 FUNERAL LEAVE EXPENSE		2,796.25
	515100 RETIREMENT PLANS EXPENSE	8,116.78	52,185.45
	515200 FICA EXPENSE	7,556.35	48,945.68
	515500 HEALTH INSURANCE EXPENSE	26,054.88	153,770.02
	516500 WORKERS COMP PREMIUMS		3,033.58
	Major Account 510000 Total	150,461.86	956,084.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,002.13	138,870.22
	521400 CIO CHARGES	11,259.11	20,980.19
	521500 PUBLICATION & PRINT EXP	392.50	31,571.44
	522100 DUES & SUBSCRIPTION EXP		2,555.50
	522200 CONFERENCE REGISTRATION		6,270.02
	524600 RENT EXPENSE-BUILDINGS	12,739.22	20,731.00
	531100 OFFICE SUPPLIES EXPENSE	534.79	2,543.12
	531200 IT SUPPLIES		32.39
	531500 SUPPLIES USED FOR PRODUC		543.95
	532100 NON-CAPITALIZED EQUIP PU	754.25	754.25
	532200 PERSONAL COMPUTING EQUIPMENT		8,891.42
	532260 VOICE EQUIP		28.25
	532270 WIRELESS PHONE EQUIP		69.98

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		
	533100 HOUSEHOLD & INSTIT EXP	843.01	873.10
	534600 ED & RECREATIONAL SUP EX		3,436.67
	539100 INDIRECT COST ALLOWANCE		241,949.35
	541100 ACCTG & AUDITING SERVICES		99,569.41
	542100 SOS TEMP SERV - PERSONNEL		3,776.89
	547100 EDUCATIONAL SERVICES	39,093.35	106,966.93
	554900 OTHER CONTRACTUAL SERVICES		1,804.47
	555441 CUSTOMIZED MAINTENANCE>25000		35,959.60
	555510 SAAS SUBSCRIPTION FEES		323.90
	559100 OTHER OPERATING EXP	15.40	122.80
	Major Account 520000 Total	74,633.76	728,624.85
	570000 Travel Expenses		
	571100 LODGING	4,857.48	20,325.47
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS	250.30	3,110.74
	572100 COMMERCIAL TRANSPORTATIO	421.78	10,602.24
	573100 STATE-OWNED TRANSPORT		6,676.34
	574500 PERSONAL VEHICLE MILEAGE	380.51	8,955.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,951.79	9,037.34
	575100 MISC TRAVEL EXPENSE	150.00	556.35
	Major Account 570000 Total	9,011.86	59,289.90
	Fund 40000 Expenditures Total	234,107.48	1,743,999.26
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	72.50	145.00
	Major Account 520000 Total	72.50	145.00
	Fund 41340 Expenditures Total	72.50	145.00
	Subprogram Revenues		37,651.50-
	Subprogram Expenditures	242,483.69	1,869,912.19
	Program Revenues	148.99-	315,038.25-
	Program Expenditures	458,662.08	4,524,977.00

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	25,810.55	201,127.43	
512100 VACATION LEAVE EXPENSE	3,507.44	14,077.58	
512200 SICK LEAVE EXPENSE	401.64	3,587.18	
512300 HOLIDAY LEAVE EXPENSE	7,429.88	17,589.00	
512500 FUNERAL LEAVE EXPENSE		429.03	
515100 RETIREMENT PLANS EXPENSE	2,781.74	17,732.27	
515200 FICA EXPENSE	2,685.13	17,240.43	
515500 HEALTH INSURANCE EXPENSE	6,485.34	36,973.86	
516500 WORKERS COMP PREMIUMS		1,212.71	
Major Account 510000 Total	49,101.72	309,969.49	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	13.67	301.14	
521400 CIO CHARGES	3,471.55	4,732.97	
521500 PUBLICATION & PRINT EXP		886.67	
524600 RENT EXPENSE-BUILDINGS	5,137.44	7,706.16	
527100 REP & MAINT-OFFICE EQUIP	2.88	24.07	
531100 OFFICE SUPPLIES EXPENSE		105.98	
533100 HOUSEHOLD & INSTIT EXP		20.04	
541500 LEGAL SERVICES EXPENSE	2,562.22	3,260.60	
Major Account 520000 Total	11,187.76	17,037.63	
570000 Travel Expenses			
571100 LODGING		1,810.92	
571600 MEALS - TAXABLE		26.00	
571800 MEALS - TRAVEL STATUS		786.12	
573100 STATE-OWNED TRANSPORT		93.45	
574500 PERSONAL VEHICLE MILEAGE	210.98	1,499.82	
575100 MISC TRAVEL EXPENSE		10.00	
Major Account 570000 Total	210.98	4,226.31	
Fund 10000 Expenditures Total	60,500.46	331,233.43	
Subprogram Expenditures	60,500.46	331,233.43	

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	1,529,035.03-	10,114,370.99-
	Major Account 480000 Total	1,529,035.03-	10,114,370.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,950,000.00-
	Major Account 490000 Total		5,950,000.00-
	Fund 21351 Revenue Total	1,529,035.03-	16,064,370.99-
	Subprogram Revenues	1,529,035.03-	16,064,370.99-

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	11,369.53	110,571.39
	512100 VACATION LEAVE EXPENSE	4,422.84	15,977.15
	512200 SICK LEAVE EXPENSE	298.69	2,884.82
	512300 HOLIDAY LEAVE EXPENSE	4,022.76	9,956.33
	512500 FUNERAL LEAVE EXPENSE		401.39
	515100 RETIREMENT PLANS EXPENSE	1,506.12	10,467.51
	515200 FICA EXPENSE	1,400.04	9,799.64
	515500 HEALTH INSURANCE EXPENSE	6,168.62	43,180.33
	516500 WORKERS COMP PREMIUMS		584.03
	Major Account 510000 Total	29,188.60	203,822.59
	520000 Operating Expenses		
	521400 CIO CHARGES	1,844.67	1,844.67
	524600 RENT EXPENSE-BUILDINGS	2,833.16	4,249.74
	547100 EDUCATIONAL SERVICES		504.00
	Major Account 520000 Total	4,677.83	6,598.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		247.76
	Major Account 570000 Total		247.76
	Fund 10000 Expenditures Total	33,866.43	210,668.76
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,254.77	29,482.71
	512100 VACATION LEAVE EXPENSE	866.85	5,443.61
	512200 SICK LEAVE EXPENSE	65.42	1,373.87
	512300 HOLIDAY LEAVE EXPENSE	1,046.76	2,870.29
	515100 RETIREMENT PLANS EXPENSE	391.90	2,933.04
	515200 FICA EXPENSE	354.76	2,677.16
	515500 HEALTH INSURANCE EXPENSE	2,321.46	16,250.22
	516500 WORKERS COMP PREMIUMS		191.64
	Major Account 510000 Total	8,301.92	61,222.54
	520000 Operating Expenses		
	521400 CIO CHARGES	614.89	883.40
	521500 PUBLICATION & PRINT EXP		11.58
	524600 RENT EXPENSE-BUILDINGS	944.38	1,416.57
	559100 OTHER OPERATING EXP	14.85	161.70
	Major Account 520000 Total	1,574.12	2,473.25
	Fund 41340 Expenditures Total	9,876.04	63,695.79
	Subprogram Expenditures	43,742.47	274,364.55

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. 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>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	333.04-	3,454.97-
	Major Account 490000 Total	333.04-	3,454.97-
	Fund 10000 Revenue Total	333.04-	3,454.97-
	Subprogram Revenues	333.04-	3,454.97-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.88-	517.25-
	Major Account 480000 Total	79.88-	517.25-
	Fund 51321 Revenue Total	229.88-	667.25-
	Subprogram Revenues	229.88-	667.25-
	Program Revenues	1,529,597.95-	16,068,493.21-
	Program Expenditures	104,242.93	605,597.98

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	30,669.50	331,914.77
	511300 OVERTIME PAYMENTS	1,005.91	4,493.39
	512100 VACATION LEAVE EXPENSE	9,012.48	35,512.31
	512200 SICK LEAVE EXPENSE	6,386.48	23,902.27
	512300 HOLIDAY LEAVE EXPENSE	12,157.88	32,730.17
	512500 FUNERAL LEAVE EXPENSE	212.74	1,927.29
	515100 RETIREMENT PLANS EXPENSE	4,451.06	32,232.99
	515200 FICA EXPENSE	4,126.66	30,009.08
	515500 HEALTH INSURANCE EXPENSE	15,251.02	104,621.41
	516500 WORKERS COMP PREMIUMS		2,080.84
	Major Account 510000 Total	83,273.73	599,424.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521400 CIO CHARGES	5,745.90	12,077.05
	521500 PUBLICATION & PRINT EXP		216.99
	522100 DUES & SUBSCRIPTION EXP		174.00
	522200 CONFERENCE REGISTRATION	769.00	769.00
	524600 RENT EXPENSE-BUILDINGS	9,133.20	13,699.80
	531100 OFFICE SUPPLIES EXPENSE	194.96	1,042.98
	532200 HARDWARE NON CAPITALIZED		76.93
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	15,843.06	28,071.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		400.33
	Fund 41340 Total		400.33
	Fund 41340 Expenditures Total	99,116.79	627,496.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		150.00-
	Major Account 800000 Total		150.00-
	Fund 41340 Expenditures Total		150.00-
	Subprogram Expenditures	99,116.79	627,896.45

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		2,075.68
	512100 VACATION LEAVE EXPENSE		94.51
	512200 SICK LEAVE EXPENSE		44.80
	512300 HOLIDAY LEAVE EXPENSE		307.39
	515100 RETIREMENT PLANS EXPENSE		188.82
	515200 FICA EXPENSE		185.65
	515500 HEALTH INSURANCE EXPENSE		277.17
	516500 WORKERS COMP PREMIUMS		19.53
	Major Account 510000 Total		3,193.55
	520000 Operating Expenses		
	521400 CIO CHARGES	9.08	9.08
	524600 RENT EXPENSE-BUILDINGS	14.44	21.66
	Major Account 520000 Total	23.52	30.74
	Fund 21351 Expenditures Total	23.52	3,224.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,663.41	145,701.34
	511300 OVERTIME PAYMENTS	759.29	4,393.03
	512100 VACATION LEAVE EXPENSE	1,387.88	11,513.67
	512200 SICK LEAVE EXPENSE	840.13	5,263.71
	512300 HOLIDAY LEAVE EXPENSE	3,675.55	8,915.92
	512500 FUNERAL LEAVE EXPENSE	115.91	288.33
	515100 RETIREMENT PLANS EXPENSE	1,640.56	13,218.31
	515200 FICA EXPENSE	1,576.36	12,672.77
	515500 HEALTH INSURANCE EXPENSE	3,184.91	26,159.61
	516500 WORKERS COMP PREMIUMS		866.41
	Major Account 510000 Total	26,844.00	228,993.10
	520000 Operating Expenses		
	521400 CIO CHARGES	3,422.96	3,422.96
	524600 RENT EXPENSE-BUILDINGS	6,142.26	8,687.43
	539100 INDIRECT COST ALLOWANCE		18.23
	Major Account 520000 Total	9,565.22	12,128.62
	Fund 40000 Expenditures Total	36,409.22	241,121.72
	Subprogram Expenditures	36,432.74	244,346.01

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	18,039.10	125,573.56
	512100 VACATION LEAVE EXPENSE	842.77	4,724.65
	512200 SICK LEAVE EXPENSE	690.62	4,324.18
	512300 HOLIDAY LEAVE EXPENSE	4,657.41	11,668.17
	512500 FUNERAL LEAVE EXPENSE		883.06
	515100 RETIREMENT PLANS EXPENSE	1,814.37	11,020.30
	515200 FICA EXPENSE	1,771.83	10,743.88
	515500 HEALTH INSURANCE EXPENSE	3,983.63	25,021.02
	516500 WORKERS COMP PREMIUMS		678.80
	Major Account 510000 Total	31,799.73	194,637.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.98	2,048.07
	521400 CIO CHARGES	3,567.36	5,263.43
	521500 PUBLICATION & PRINT EXP		190.77
	524600 RENT EXPENSE-BUILDINGS	5,670.38	8,505.57
	531100 OFFICE SUPPLIES EXPENSE	139.64	508.72
	559100 OTHER OPERATING EXP	1.10	237.70
	Major Account 520000 Total	9,615.46	16,754.26
	Fund 41340 Expenditures Total	41,415.19	211,391.88
	Subprogram Expenditures	41,415.19	211,391.88

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
	531100 OFFICE SUPPLIES EXPENSE	23.99-	4.00-
	541500 LEGAL SERVICES EXPENSE		778.75
	555440 CUSTOMIZED MAINTENANCE		7,439.00
	Major Account 520000 Total	23.99-	9,944.82
	Fund 41340 Expenditures Total	23.99-	9,944.82
	Subprogram Expenditures	23.99-	9,944.82

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	66,593.02-	2,141,686.83-
	Major Account 460000 Total	66,593.02-	2,141,686.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,489.95-	27,621.78-
	Major Account 480000 Total	5,489.95-	27,621.78-
	Fund 41340 Revenue Total	72,082.97-	2,169,308.61-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		56,647.73
	Major Account 520000 Total		56,647.73
	Fund 41340 Expenditures Total		56,647.73
	Subprogram Revenues	72,082.97-	2,169,308.61-
	Subprogram Expenditures		56,647.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,953.39	83,821.15
	511800 COMPENSATORY TIME PAID		43.73
	512100 VACATION LEAVE EXPENSE	6,745.69	32,547.47
	512200 SICK LEAVE EXPENSE	671.48	5,007.20
	512300 HOLIDAY LEAVE EXPENSE	1,953.40	8,717.04
	512500 FUNERAL LEAVE EXPENSE		28.33
	512600 CIVIL LEAVE EXPENSE		342.60
	515100 RETIREMENT PLANS EXPENSE	548.50	9,447.13
	515200 FICA EXPENSE	831.11	9,349.57
	515500 HEALTH INSURANCE EXPENSE	1,476.73	20,482.73
	516300 EMPLOYEE ASSISTANCE PRO		6,879.60
	516500 WORKERS COMP PREMIUMS		761.59
	Major Account 510000 Total	14,180.30	177,428.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		259.60
	521400 CIO CHARGES	824.77	1,416.59
	521500 PUBLICATION & PRINT EXP		1,265.80
	522200 CONFERENCE REGISTRATION		110.00
	524600 RENT EXPENSE-BUILDINGS	329,818.10-	494,727.15-
	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
	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
	Major Account 520000 Total	328,993.33-	1,213,000.54
	570000 Travel Expenses		
	571100 LODGING		390.00
	571600 MEALS - TAXABLE		130.00
	573100 STATE-OWNED TRANSPORT		240.98
	574500 PERSONAL VEHICLE MILEAGE		157.50
	575100 MISC TRAVEL EXPENSE		12.60
	Major Account 570000 Total		931.08
	Fund 10000 Expenditures Total	314,813.03-	1,391,359.76
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES		16,142.47
	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
	Major Account 510000 Total		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		68,992.64
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	40,522.48	67,705.43
	512200 SICK LEAVE EXPENSE	6,284.88	17,090.75
	515100 RETIREMENT PLANS EXPENSE	3,397.22	6,711.69
	515200 FICA EXPENSE	3,544.43	6,857.60
	515500 HEALTH INSURANCE EXPENSE	1,392.94	3,201.72
	516500 WORKERS COMP PREMIUMS	55,878.25	2,825.54-
	Major Account 510000 Total	111,020.20	98,741.65
	520000 Operating Expenses		
	521400 CIO CHARGES	94,290.82-	41,042.86-
	521500 PUBLICATION & PRINT EXP		3,216.47-
	523900 TEAMMATE RECOGNITION		246.40
	524600 RENT EXPENSE-BUILDINGS	216,111.99	1,512,561.62
	524900 RENT EXP-DEPR SURCHARGE	63.59	445.13
	531100 OFFICE SUPPLIES EXPENSE	610.05	1,626.80

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		
	532200 HARDWARE NON CAPITALIZED		1,456.18
	541100 ACCTG & AUDITING SERVICES		127,323.25
	541200 PURCHASING ASSESSMENT		28,163.00
	547100 EDUCATIONAL SERVICES		76,500.00
	554900 OTHER CONTRACTUAL SERVICES		130,278.58
	555510 SAAS SUBSCRIPTION FEES	55,760.39	55,760.39
	559100 OTHER OPERATING EXP		138.00
	Major Account 520000 Total	178,255.20	1,890,240.02
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		421.49
	Major Account 570000 Total		421.49
	Fund 41340 Expenditures Total	289,275.40	1,989,403.16
	Subprogram Expenditures	25,537.63-	3,449,755.56
	Program Revenues	72,082.97-	2,169,308.61-
	Program Expenditures	151,403.10	4,599,982.45

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	17,404.41	121,694.83
	511800 COMPENSATORY TIME PAID		102.61
	512100 VACATION LEAVE EXPENSE	1,169.73	20,806.89
	512200 SICK LEAVE EXPENSE	73.86	8,404.96
	512300 HOLIDAY LEAVE EXPENSE	4,662.00	10,419.94
	512500 FUNERAL LEAVE EXPENSE		300.98
	515100 RETIREMENT PLANS EXPENSE	1,745.44	12,110.26
	515200 FICA EXPENSE	1,776.22	12,230.05
	515500 HEALTH INSURANCE EXPENSE	3,646.28	27,760.28
	516500 WORKERS COMP PREMIUMS		877.45
	Major Account 510000 Total	30,477.94	214,708.25
	520000 Operating Expenses		
	521400 CIO CHARGES	1,887.39	2,267.50
	521500 PUBLICATION & PRINT EXP		.08
	524600 RENT EXPENSE-BUILDINGS	2,884.16	4,326.24
	531100 OFFICE SUPPLIES EXPENSE		137.09
	555510 SAAS SUBSCRIPTION FEES		121,533.73
	Major Account 520000 Total	4,771.55	128,264.64
	570000 Travel Expenses		
	571100 LODGING	161.00	1,060.80
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS	17.33	122.37
	574500 PERSONAL VEHICLE MILEAGE	201.56	384.96
	Major Account 570000 Total	379.89	1,594.13
	Fund 10000 Expenditures Total	35,629.38	344,567.02
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	446.72	1,706.74
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	446.72	1,716.74
	Fund 41340 Expenditures Total	446.72	1,716.74
	Subprogram Expenditures	36,076.10	346,283.76
	Program Expenditures	36,076.10	346,283.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,658.57	107,411.97	
512100 VACATION LEAVE EXPENSE	4,773.36	6,014.73	
512200 SICK LEAVE EXPENSE	324.59	3,009.25	
512300 HOLIDAY LEAVE EXPENSE	3,439.12	9,116.02	
515100 RETIREMENT PLANS EXPENSE	1,326.04	9,670.33	
515200 FICA EXPENSE	1,273.38	9,203.58	
515500 HEALTH INSURANCE EXPENSE	2,273.60	19,977.64	
516500 WORKERS COMP PREMIUMS		557.96	
Major Account 510000 Total	22,068.66	164,961.48	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	5.97	16.11	
521400 CIO CHARGES	660.55	1,338.09	
521500 PUBLICATION & PRINT EXP		470.15	
522100 DUES & SUBSCRIPTION EXP		125.00	
522200 CONFERENCE REGISTRATION		495.00	
524600 RENT EXPENSE-BUILDINGS	1,314.68	1,972.02	
531100 OFFICE SUPPLIES EXPENSE		153.31	
532100 NON-CAPITALIZED EQUIP PU	1,044.05	2,144.35	
532260 VOICE EQUIP		12.37	
533100 HOUSEHOLD & INSTIT EXP		24.79	
534600 ED & RECREATIONAL SUP EX		144.22	
534900 MISCELLANEOUS SUP EXP		11.79	
547100 EDUCATIONAL SERVICES		10,000.00	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	3,025.25	16,914.20	
570000 Travel Expenses			
571100 LODGING	440.00	2,118.13	
571800 MEALS - TRAVEL STATUS	44.64	358.32	
574500 PERSONAL VEHICLE MILEAGE	822.45	2,357.41	
Major Account 570000 Total	1,307.09	4,833.86	
Fund 10000 Expenditures Total	26,401.00	186,709.54	
Subprogram Expenditures	26,401.00	186,709.54	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,151.65	45,501.10
	512100 VACATION LEAVE EXPENSE	537.57	3,158.23
	512200 SICK LEAVE EXPENSE	44.80	1,052.75
	512300 HOLIDAY LEAVE EXPENSE	1,433.52	3,930.82
	515100 RETIREMENT PLANS EXPENSE	536.70	4,016.75
	515200 FICA EXPENSE	472.73	3,574.58
	515500 HEALTH INSURANCE EXPENSE	2,646.28	18,523.96
	516500 WORKERS COMP PREMIUMS		262.43
	Major Account 510000 Total	10,823.25	80,020.62
	520000 Operating Expenses		
	521400 CIO CHARGES	657.62	860.77
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION		345.00
	524600 RENT EXPENSE-BUILDINGS	1,314.68	1,972.02
	531200 IT SUPPLIES		45.91
	Major Account 520000 Total	2,097.30	3,348.70
	570000 Travel Expenses		
	571100 LODGING		941.09
	571800 MEALS - TRAVEL STATUS		265.45
	573100 STATE-OWNED TRANSPORT		40.95
	574500 PERSONAL VEHICLE MILEAGE	321.20	1,993.50
	Major Account 570000 Total	321.20	3,240.99
	Fund 10000 Expenditures Total	13,241.75	86,610.31
	Subprogram Expenditures	13,241.75	86,610.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,709.80	26,022.10
	512100 VACATION LEAVE EXPENSE	657.72	1,841.41
	512200 SICK LEAVE EXPENSE		1,331.73
	512300 HOLIDAY LEAVE EXPENSE	841.88	2,308.49
	515100 RETIREMENT PLANS EXPENSE	315.22	2,359.14
	515200 FICA EXPENSE	285.52	2,154.55
	515500 HEALTH INSURANCE EXPENSE	745.44	5,218.08
	516500 WORKERS COMP PREMIUMS		154.12
	Major Account 510000 Total	5,555.58	41,389.62
	520000 Operating Expenses		
	521400 CIO CHARGES	617.80	826.45
	524600 RENT EXPENSE-BUILDINGS	1,048.48	1,572.72
	Major Account 520000 Total	1,666.28	2,399.17
	Fund 10000 Expenditures Total	7,221.86	43,788.79
	Subprogram Expenditures	7,221.86	43,788.79

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	4,370.30	47,628.03
	512100 VACATION LEAVE EXPENSE	1,456.76	2,549.34
	512300 HOLIDAY LEAVE EXPENSE	1,456.76	3,994.55
	512600 CIVIL LEAVE EXPENSE		341.43
	515100 RETIREMENT PLANS EXPENSE	588.52	4,404.58
	515200 FICA EXPENSE	491.19	3,708.11
	515500 HEALTH INSURANCE EXPENSE	2,646.28	18,523.96
	516500 WORKERS COMP PREMIUMS		266.68
	Major Account 510000 Total	11,009.81	81,416.68
	520000 Operating Expenses		
	521400 CIO CHARGES	627.26	887.19
	522100 DUES & SUBSCRIPTION EXP	125.00	197.00
	522200 CONFERENCE REGISTRATION		220.00
	524600 RENT EXPENSE-BUILDINGS	1,330.82	1,996.23
	547100 EDUCATIONAL SERVICES		36,193.00
	Major Account 520000 Total	2,083.08	39,493.42
	570000 Travel Expenses		
	571100 LODGING		1,026.48
	571800 MEALS - TRAVEL STATUS		182.73
	574500 PERSONAL VEHICLE MILEAGE		635.60
	Major Account 570000 Total		1,844.81
	Fund 10000 Expenditures Total	13,092.89	122,754.91
	Subprogram Expenditures	13,092.89	122,754.91

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	934.45	9,238.65
	512100 VACATION LEAVE EXPENSE	172.88	1,223.82
	512200 SICK LEAVE EXPENSE	1,882.93	8,468.71
	512300 HOLIDAY LEAVE EXPENSE	747.56	1,676.08
	515100 RETIREMENT PLANS EXPENSE	279.90	1,543.02
	515200 FICA EXPENSE	231.98	1,185.31
	515500 HEALTH INSURANCE EXPENSE	2,646.28	19,033.95
	516500 WORKERS COMP PREMIUMS		95.93
	Major Account 510000 Total	6,895.98	42,465.47
	520000 Operating Expenses		
	521400 CIO CHARGES	617.80	663.32
	524600 RENT EXPENSE-BUILDINGS	1,314.68	1,972.02
	Major Account 520000 Total	1,932.48	2,635.34
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		5,000,000.00
	Major Account 590000 Total		5,000,000.00
	Fund 10000 Expenditures Total	8,828.46	5,045,100.81
	Subprogram Expenditures	8,828.46	5,045,100.81
	Program Expenditures	68,785.96	5,484,964.36

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	45.11-	292.07-
	Major Account 480000 Total	45.11-	292.07-
	Fund 21310 Revenue Total	45.11-	292.07-
	Subprogram Revenues	45.11-	292.07-
	Program Revenues	45.11-	292.07-
	Agency Revenues	4,784,583.44-	40,468,649.65-
	Agency Expenditures	335,909,849.88	1,139,414,827.48

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	218,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	16,380.00
	515200 FICA EXPENSE	2,186.94	15,308.59
	515500 HEALTH INSURANCE EXPENSE	6,789.72	47,528.04
	Major Account 510000 Total	42,566.66	297,966.63
	Fund 10000 Expenditures Total	42,566.66	297,966.63
	Subprogram Expenditures	42,566.66	297,966.63
	Program Expenditures	42,566.66	297,966.63

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		188.07-
		Major Account 480000 Total		188.07-
		Fund 10000 Revenue Total		188.07-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	168.90	1,513.97
		Major Account 510000 Total	168.90	1,513.97
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	1,300.00	3,800.00
		Major Account 520000 Total	1,300.00	3,800.00
		570000 Travel Expenses		
		571100 LODGING	1,175.28	5,026.00
		572100 COMMERCIAL TRANSPORTATIO	548.96	2,187.41
		574500 PERSONAL VEHICLE MILEAGE	77.00	814.80
		574501 COMMUTER MILEAGE	2,207.80	19,790.40
		575100 MISC TRAVEL EXPENSE	108.00	355.00
		Major Account 570000 Total	4,117.04	28,173.61
		Fund 10000 Expenditures Total	5,585.94	33,487.58
		Subprogram Revenues		188.07-
		Subprogram Expenditures	5,585.94	33,487.58
		Program Revenues		188.07-
		Program Expenditures	5,585.94	33,487.58

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	1,331.40-	2,201.40-
	471121 MODULAR HOUSING PLAN REVIEW		224.00-
	476140 MODULAR HOUSING SEALS	5,803.55-	100,594.17-
	Major Account 470000 Total	7,134.95-	103,019.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	991.30-	6,624.51-
	484500 REIMB NON-GOVT SOURCES		15.34-
	Major Account 480000 Total	991.30-	6,639.85-
	Fund 21450 Revenue Total	8,126.25-	109,659.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,826.96	58,546.20
	511200 TEMPORARY SALARIES-WAGE	18.30	42.38
	511300 OVERTIME PAYMENTS		1.81
	511800 COMPENSATORY TIME PAID	5.11	414.66
	512100 VACATION LEAVE EXPENSE	2,175.95	7,344.76
	512200 SICK LEAVE EXPENSE	1,605.76	3,331.62
	512300 HOLIDAY LEAVE EXPENSE	1,376.71	4,789.79
	512800 ADMINISTRATIVE LEAVE EXP		65.87
	515100 RETIREMENT PLANS EXPENSE	897.89	5,578.19
	515200 FICA EXPENSE	848.62	5,207.63
	515500 HEALTH INSURANCE EXPENSE	2,885.40	20,126.46
	516300 EMPLOYEE ASSISTANCE PRO		4.74
	516500 WORKERS COMP PREMIUMS		966.16
	Major Account 510000 Total	16,640.70	106,420.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.96	558.68
	521200 COM EXPENSE - VOICE/DATA	2.25	4.45
	521400 CIO CHARGES	151.35	613.25
	521500 PUBLICATION & PRINT EXP	8.46	34.98
	521900 AWARDS EXPENSE	.15	.15
	522100 DUES & SUBSCRIPTION EXP	31.22	479.73
	522200 CONFERENCE REGISTRATION	3.13	3.13
	524600 RENT EXPENSE-BUILDINGS	728.51	5,082.77
	527200 REP & MAINT-MOTOR VEHICL	4.67	92.46
	531100 OFFICE SUPPLIES EXPENSE	10.86	109.09
	532100 NON-CAPITALIZED EQUIP PU	1.57	1.57
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	534600 ED & RECREATIONAL SUP EX	35.00	464.67

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		
	538100 VEHICLE & EQUIP SUP EXP	57.91	483.13
	541100 ACCTG & AUDITING SERVICES		161.44
	541200 Purchasing Assessment		9.86
	541500 LEGAL SERVICES EXPENSE	51.16	102.32
	541700 LEGAL RELATED EXPENSE		171.41
	547100 EDUCATIONAL SERVICES		6.07
	548600 PEST CONTROL	1.84	3.68
	548700 REFUSE/RECYCLING	.72	1.29
	549200 JANITORIAL/SECURITY SRVS		.75
	554900 OTHER CONTRACTUAL SERVICES	1,399.09	12,026.44
	554901 ENGINEERING CONTRACTUAL SRVS		1,539.85
	555510 SAAS SUBSCRIPTION FEES	5.95	9.26
	556100 INSURANCE EXPENSE		130.89
	Major Account 520000 Total	2,588.80	22,141.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1.86	1.86
	575100 MISC TRAVEL EXPENSE	.06	.06
	Major Account 570000 Total	1.92	1.92
	Fund 21450 Expenditures Total	19,231.42	128,563.50
	Subprogram Revenues	8,126.25	109,659.42
	Subprogram Expenditures	19,231.42	128,563.50

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	914.00-	6,175.00-
	Major Account 460000 Total	914.00-	6,175.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS		54,000.00-
	Major Account 470000 Total		54,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.59-
	Major Account 480000 Total		8.59-
	Fund 21450 Revenue Total	914.00-	60,183.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,686.69	32,962.79
	511200 TEMPORARY SALARIES-WAGE	3.05	7.06
	511300 OVERTIME PAYMENTS		1.09
	511800 COMPENSATORY TIME PAID	5.11	258.20
	512100 VACATION LEAVE EXPENSE	1,625.71	4,403.14
	512200 SICK LEAVE EXPENSE	1,473.60	2,569.37
	512300 HOLIDAY LEAVE EXPENSE	762.39	2,719.98
	512800 ADMINISTRATIVE LEAVE EXP		44.18
	515100 RETIREMENT PLANS EXPENSE	565.63	3,216.76
	515200 FICA EXPENSE	547.11	3,064.49
	515500 HEALTH INSURANCE EXPENSE	1,212.76	8,536.05
	516300 EMPLOYEE ASSISTANCE PRO		.79
	516500 WORKERS COMP PREMIUMS		490.65
	Major Account 510000 Total	9,882.05	58,274.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.43	191.88
	521200 COM EXPENSE - VOICE/DATA	.37	.74
	521400 CIO CHARGES	59.65	273.00
	521500 PUBLICATION & PRINT EXP	1.41	17.04
	521900 AWARDS EXPENSE	.02	.02
	522100 DUES & SUBSCRIPTION EXP	5.20	442.37
	522200 CONFERENCE REGISTRATION	.52	.52
	524600 RENT EXPENSE-BUILDINGS	366.16	2,549.42
	527200 REP & MAINT-MOTOR VEHICL	4.67	92.46
	531100 OFFICE SUPPLIES EXPENSE	1.81	75.04
	532100 NON-CAPITALIZED EQUIP PU	.26	.26
	532200 PERSONAL COMPUTING EQUIPMENT		8.33
	534600 ED & RECREATIONAL SUP EX		429.66

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		
	538100 VEHICLE & EQUIP SUP EXP	57.91	483.13
	541100 ACCTG & AUDITING SERVICES		26.91
	541200 Purchasing Assessment		1.64
	541500 LEGAL SERVICES EXPENSE	8.53	17.06
	541700 LEGAL RELATED EXPENSE		171.42
	547100 EDUCATIONAL SERVICES		1.01
	548600 PEST CONTROL	.31	.62
	548700 REFUSE/RECYCLING	.12	.22
	549200 JANITORIAL/SECURITY SRVS		.13
	554900 OTHER CONTRACTUAL SERVICES		697.26
	555510 SAAS SUBSCRIPTION FEES	.99	1.54
	556100 INSURANCE EXPENSE		125.50
	Major Account 520000 Total	527.36	5,607.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.31	.31
	575100 MISC TRAVEL EXPENSE	.01	.01
	Major Account 570000 Total	.32	.32
	Fund 21450 Expenditures Total	10,409.73	63,882.05
	Subprogram Revenues	914.00	60,183.59
	Subprogram Expenditures	10,409.73	63,882.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471141 REC VEHICLES PLAN REVIEW	2,448.00-	12,410.00-
	471142 RV INSPECTIONS (DEALER LOT)		24,850.00-
	476142 REC VEHICLES SEALS	800.00-	31,220.00-
	Major Account 470000 Total	3,248.00-	68,480.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.34-
	Major Account 480000 Total		15.34-
	Fund 21450 Revenue Total	3,248.00-	68,495.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,638.13	48,702.53
	511200 TEMPORARY SALARIES-WAGE	9.15	21.19
	511300 OVERTIME PAYMENTS		.72
	511800 COMPENSATORY TIME PAID	5.11	393.58
	512100 VACATION LEAVE EXPENSE	1,840.10	7,126.37
	512200 SICK LEAVE EXPENSE	1,196.63	2,311.54
	512300 HOLIDAY LEAVE EXPENSE	1,148.13	4,013.64
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	735.96	4,685.17
	515200 FICA EXPENSE	689.52	4,334.86
	515500 HEALTH INSURANCE EXPENSE	2,511.42	17,959.90
	516300 EMPLOYEE ASSISTANCE PRO		2.37
	516500 WORKERS COMP PREMIUMS		902.55
	Major Account 510000 Total	13,774.15	90,476.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.55	922.25
	521200 COM EXPENSE - VOICE/DATA	1.12	2.22
	521400 CIO CHARGES	156.33	613.08
	521500 PUBLICATION & PRINT EXP	9,560.45	9,580.43
	521900 AWARDS EXPENSE	.07	.07
	522100 DUES & SUBSCRIPTION EXP	15.61	457.31
	522200 CONFERENCE REGISTRATION	1.57	1.57
	524600 RENT EXPENSE-BUILDINGS	754.34	5,271.99
	527200 REP & MAINT-MOTOR VEHICL	4.67	92.46
	531100 OFFICE SUPPLIES EXPENSE	5.43	88.64
	532100 NON-CAPITALIZED EQUIP PU	.78	.78
	532200 PERSONAL COMPUTING EQUIPMENT		24.99
	534600 ED & RECREATIONAL SUP EX		429.66
	538100 VEHICLE & EQUIP SUP EXP	57.91	483.13

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		
	541100 ACCTG & AUDITING SERVICES		80.72
	541200 Purchasing Assessment		4.93
	541500 LEGAL SERVICES EXPENSE	25.58	51.16
	541700 LEGAL RELATED EXPENSE		171.42
	547100 EDUCATIONAL SERVICES		3.04
	548600 PEST CONTROL	.92	1.84
	548700 REFUSE/RECYCLING	.36	.65
	549200 JANITORIAL/SECURITY SRVS		.38
	554900 OTHER CONTRACTUAL SERVICES		72.92
	555510 SAAS SUBSCRIPTION FEES	2.97	4.63
	556100 INSURANCE EXPENSE		127.65
	Major Account 520000 Total	10,637.66	18,487.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.93	.93
	575100 MISC TRAVEL EXPENSE	.03	.03
	Major Account 570000 Total	.96	.96
	Fund 21450 Expenditures Total	24,412.77	108,964.99
	Subprogram Revenues	3,248.00	68,495.34
	Subprogram Expenditures	24,412.77	108,964.99
	Program Revenues	12,288.25	238,338.35
	Program Expenditures	54,053.92	301,410.54

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	34.04-	781.58-
		Major Account 490000 Total	34.04-	781.58-
		Fund 10000 Revenue Total	34.04-	781.58-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,508.00-	412.50
		515200 FICA EXPENSE	184.97-	31.56
		Major Account 510000 Total	2,692.97-	444.06
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	239.34-	119.67
		521500 PUBLICATION & PRINT EXP	1,287.75-	62.50
		521900 AWARDS EXPENSE	23.60-	
		522100 DUES & SUBSCRIPTION EXP	2,197.45-	2,786.20
		522200 CONFERENCE REGISTRATION	375.00-	125.00
		524600 RENT EXPENSE-BUILDINGS	120.00-	60.00
		531100 OFFICE SUPPLIES EXPENSE	176.20-	
		531200 IT SUPPLIES	5.96	5.96
		532100 NON-CAPITALIZED EQUIP PU	249.99-	
		534900 MISCELLANEOUS SUP EXP	34.97	34.97
		541500 LEGAL SERVICES EXPENSE	8,166.00-	
		548600 PEST CONTROL	196.00-	98.00
		548700 REFUSE/RECYCLING	18.40-	96.80
		555510 SAAS SUBSCRIPTION FEES	461.65-	487.92
		559100 OTHER OPERATING EXP	2,942.50	2,942.50
		Major Account 520000 Total	10,527.95-	6,819.52
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	296.80-	
		575100 MISC TRAVEL EXPENSE	10.00-	
		Major Account 570000 Total	306.80-	
		Fund 10000 Expenditures Total	13,527.72-	7,263.58
		Subprogram Revenues	34.04-	781.58-
		Subprogram Expenditures	13,527.72-	7,263.58

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-
	474102 GRAIN DEALER LICENSE	100.00-	5,200.00-
	474103 WRHS CHANGE OF LICENSE	40.00-	740.00-
	474104 WRHS LICENSE FEES		10,507.00-
	474105 WRHS INCREASED STORAGE		1,329.00-
	474106 EMER STORAGE APP FEE		880.00-
	Major Account 470000 Total	140.00-	18,676.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		43.23-
	Major Account 480000 Total		43.23-
	Fund 10000 Revenue Total	140.00-	18,719.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,890.07	175,689.69
	511200 TEMPORARY SALARIES-WAGE	22.84	52.90
	511300 OVERTIME PAYMENTS		4.35
	511800 COMPENSATORY TIME PAID	8.39	13.50
	512100 VACATION LEAVE EXPENSE	6,392.36	16,945.58
	512200 SICK LEAVE EXPENSE	8,588.03	18,160.96
	512300 HOLIDAY LEAVE EXPENSE	4,446.61	15,077.48
	512600 CIVIL LEAVE EXPENSE		78.25
	512800 ADMINISTRATIVE LEAVE EXP		240.98
	515100 RETIREMENT PLANS EXPENSE	3,319.02	16,938.49
	515200 FICA EXPENSE	3,238.09	16,336.85
	515500 HEALTH INSURANCE EXPENSE	5,871.43	35,298.66
	516300 EMPLOYEE ASSISTANCE PRO		5.91
	516500 WORKERS COMP PREMIUMS		2,719.77
	Major Account 510000 Total	56,776.84	297,563.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,056.50	2,092.36
	521200 COM EXPENSE - VOICE/DATA	2.81	5.56
	521400 CIO CHARGES	1,277.76	4,258.50
	521500 PUBLICATION & PRINT EXP	10.56	1,278.02
	521900 AWARDS EXPENSE	.18	500.18
	522100 DUES & SUBSCRIPTION EXP	38.97	487.94
	522200 CONFERENCE REGISTRATION	3.91	603.91
	524600 RENT EXPENSE-BUILDINGS	2,492.92	17,327.76
	524700 RENT EXP-OTHER REAL PROP		231.90
	527200 REP & MAINT-MOTOR VEHICL	8.46	3,502.41

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		
	531100 OFFICE SUPPLIES EXPENSE	1,551.64	2,024.19
	532100 NON-CAPITALIZED EQUIP PU	1.95	1.95
	532200 PERSONAL COMPUTING EQUIPMENT	1,552.39	1,614.78
	534900 MISCELLANEOUS SUP EXP		262.44
	538100 VEHICLE & EQUIP SUP EXP	670.30	5,888.53
	541100 ACCTG & AUDITING SERVICES		201.51
	541200 Purchasing Assessment		12.31
	541500 LEGAL SERVICES EXPENSE	63.85	127.70
	547100 EDUCATIONAL SERVICES		7.58
	548600 PEST CONTROL	2.30	4.60
	548700 REFUSE/RECYCLING	.90	1.62
	549200 JANITORIAL/SECURITY SRVS		.94
	555510 SAAS SUBSCRIPTION FEES	7.42	731.49
	556100 INSURANCE EXPENSE		754.58
	Major Account 520000 Total	8,742.82	41,922.76
	570000 Travel Expenses		
	571100 LODGING	660.00	6,772.35
	571800 MEALS - TRAVEL STATUS	499.80	3,431.05
	574500 PERSONAL VEHICLE MILEAGE	2.32	133.22
	575100 MISC TRAVEL EXPENSE	.08	90.08
	Major Account 570000 Total	1,162.20	10,426.70
	Fund 10000 Expenditures Total	66,681.86	349,912.83
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND		10,230.00-
	Major Account 480000 Total		10,230.00-
	Fund 61270 Revenue Total		10,230.00-
	Subprogram Revenues	140.00-	28,949.23-
	Subprogram Expenditures	66,681.86	349,912.83

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		900.00-
	476111 COMM. AUTO DIALER PERMIT FEE	500.00-	500.00-
	476112 COMM. WIRELESS REGISTRATION FE	200.00-	1,000.00-
	476173 COMM. - OTHER APPLICATIONS	200.00-	2,725.00-
	476178 COMM. ANNUAL REPORT FILING		50.00-
	476179 COMM. NEW TARIFF		75.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	150.00-	650.00-
	Major Account 470000 Total	1,050.00-	5,900.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		62.37-
	Major Account 480000 Total		62.37-
	Fund 10000 Revenue Total	1,050.00-	5,962.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,573.00	80,302.59
	511200 TEMPORARY SALARIES-WAGE	22.84	52.90
	511300 OVERTIME PAYMENTS		6.16
	511800 COMPENSATORY TIME PAID	8.39	13.50
	512100 VACATION LEAVE EXPENSE	5,460.79	14,440.26
	512200 SICK LEAVE EXPENSE	5,144.53	10,838.85
	512300 HOLIDAY LEAVE EXPENSE	1,843.99	6,774.79
	512800 ADMINISTRATIVE LEAVE EXP		219.30
	515100 RETIREMENT PLANS EXPENSE	1,649.57	8,430.97
	515200 FICA EXPENSE	1,602.24	7,963.05
	515500 HEALTH INSURANCE EXPENSE	3,084.77	23,807.55
	516300 EMPLOYEE ASSISTANCE PRO		5.91
	516500 WORKERS COMP PREMIUMS		1,468.92
	Major Account 510000 Total	28,390.12	154,324.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.25	107.59
	521200 COM EXPENSE - VOICE/DATA	2.81	5.56
	521400 CIO CHARGES	610.34	2,828.99
	521500 PUBLICATION & PRINT EXP	167.36	980.54
	521900 AWARDS EXPENSE	.18	122.28
	522100 DUES & SUBSCRIPTION EXP	38.97	4,615.60
	522200 CONFERENCE REGISTRATION	328.91	653.91
	523900 TEAMMATE RECOGNITION		57.48
	524600 RENT EXPENSE-BUILDINGS	1,542.23	10,792.66
	527200 REP & MAINT-MOTOR VEHICL		10.10

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		
	531100 OFFICE SUPPLIES EXPENSE	72.21	516.22
	532100 NON-CAPITALIZED EQUIP PU	1.95	1.95
	532200 PERSONAL COMPUTING EQUIPMENT		3,766.86
	534900 MISCELLANEOUS SUP EXP	49.99	49.99
	538100 VEHICLE & EQUIP SUP EXP		.93
	541100 ACCTG & AUDITING SERVICES		201.51
	541200 Purchasing Assessment		12.31
	541500 LEGAL SERVICES EXPENSE	63.85	127.70
	541700 LEGAL RELATED EXPENSE	300.00	839.51
	547100 EDUCATIONAL SERVICES		7.58
	548600 PEST CONTROL	2.30	4.60
	548700 REFUSE/RECYCLING	.90	3.30
	549200 JANITORIAL/SECURITY SRVS		.94
	555510 SAAS SUBSCRIPTION FEES	7.42	11.55
	556100 INSURANCE EXPENSE		8.08
	Major Account 520000 Total	3,211.67	25,727.74
	570000 Travel Expenses		
	571100 LODGING		1,057.53
	571800 MEALS - TRAVEL STATUS		257.60
	572100 COMMERCIAL TRANSPORTATIO		364.05
	574500 PERSONAL VEHICLE MILEAGE	2.32	97.52
	575100 MISC TRAVEL EXPENSE	.08	74.08
	Major Account 570000 Total	2.40	1,850.78
	Fund 10000 Expenditures Total	31,604.19	181,903.27
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	1,050.00-	11,962.37-
	Subprogram Expenditures	31,604.19	181,903.27

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	17,600.00-	41,800.00-
	473201 TRANS. - PLATES - BUSES		1,267.00-
	473202 TRANS. - PLATES - LIMOS		750.00-
	473203 TRANS. - PLATES - TUK TUK		300.00-
	473204 TRANS. - PLATES - TROLLEY		200.00-
	473205 TRANS. - PLATES - VAN	850.00-	2,000.00-
	473208 TRANS. - LOST PLATES	150.00-	200.00-
	473209 TRANS. - PLATES - SEDAN		150.00-
	473211 TRANS. - PLATES - SUV		150.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	1,800.00-
	476122 TRANS. RATE APPLICATION	200.00-	1,400.00-
	476124 TRANS.-RULE CHNG/SUSP		750.00-
	476172 TRANS. RET. CHK FEES		20.00
	476173 TRANS. - OTHER APPLICATIONS	2,500.00-	11,750.00-
	Major Account 470000 Total	21,600.00-	62,497.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		164.09-
	Major Account 480000 Total		164.09-
	Fund 10000 Revenue Total	21,600.00-	62,661.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,554.82	148,767.29
	511200 TEMPORARY SALARIES-WAGE	22.84	52.90
	511300 OVERTIME PAYMENTS		2.90
	511800 COMPENSATORY TIME PAID	11.68	387.40
	512100 VACATION LEAVE EXPENSE	4,137.79	15,837.77
	512200 SICK LEAVE EXPENSE	4,254.90	11,273.29
	512300 HOLIDAY LEAVE EXPENSE	4,244.43	12,599.39
	512500 FUNERAL LEAVE EXPENSE	7.71	7.71
	512800 ADMINISTRATIVE LEAVE EXP		219.30
	515100 RETIREMENT PLANS EXPENSE	2,711.43	14,159.22
	515200 FICA EXPENSE	2,597.65	13,586.86
	515500 HEALTH INSURANCE EXPENSE	7,874.18	36,148.31
	516300 EMPLOYEE ASSISTANCE PRO		5.91
	516500 WORKERS COMP PREMIUMS		2,737.94
	Major Account 510000 Total	49,417.43	255,786.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	583.74	1,695.79
	521200 COM EXPENSE - VOICE/DATA	2.81	5.56

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		
	521400 CIO CHARGES	1,169.46	4,375.89
	521500 PUBLICATION & PRINT EXP	219.89	1,306.39
	521900 AWARDS EXPENSE	.18	.18
	522100 DUES & SUBSCRIPTION EXP	38.97	796.30
	522200 CONFERENCE REGISTRATION	3.91	223.91
	524600 RENT EXPENSE-BUILDINGS	1,802.93	12,539.20
	527200 REP & MAINT-MOTOR VEHICL	219.80	404.87
	531100 OFFICE SUPPLIES EXPENSE	108.34	453.81
	532100 NON-CAPITALIZED EQUIP PU	1.95	1.95
	532200 PERSONAL COMPUTING EQUIPMENT		2,967.43
	538100 VEHICLE & EQUIP SUP EXP	208.87	843.53
	541100 ACCTG & AUDITING SERVICES		201.51
	541200 Purchasing Assessment		12.31
	541500 LEGAL SERVICES EXPENSE	63.85	127.70
	541700 LEGAL RELATED EXPENSE	485.75	2,785.05
	547100 EDUCATIONAL SERVICES		7.58
	548600 PEST CONTROL	2.30	4.60
	548700 REFUSE/RECYCLING	.90	1.62
	549200 JANITORIAL/SECURITY SRVS		.94
	555510 SAAS SUBSCRIPTION FEES	7.42	11.55
	556100 INSURANCE EXPENSE		754.58
	Major Account 520000 Total	4,921.07	29,522.25
	570000 Travel Expenses		
	571100 LODGING		2,176.86
	572100 COMMERCIAL TRANSPORTATIO		800.55
	574500 PERSONAL VEHICLE MILEAGE	2.32	177.32
	575100 MISC TRAVEL EXPENSE	.08	.08
	Major Account 570000 Total	2.40	3,154.81
	Fund 10000 Expenditures Total	54,340.90	288,463.25
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		26,440.00-
	476170 TRANS NET CO FORMAL COMPLAINT		25,000.00-
	476173 TRANS NET CO OTHER APPLICATION	300.00-	300.00-
	Major Account 470000 Total	300.00-	51,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.69-	1,742.04-
	Major Account 480000 Total	305.69-	1,742.04-

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			
	480000 Revenues - Miscellaneous		
	Fund 21455 Revenue Total	605.69-	53,482.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,413.35	15,475.97
	511200 TEMPORARY SALARIES-WAGE	3.07	7.11
	511800 COMPENSATORY TIME PAID		50.29
	512100 VACATION LEAVE EXPENSE	215.69	1,264.84
	512200 SICK LEAVE EXPENSE	80.81	605.98
	512300 HOLIDAY LEAVE EXPENSE	435.51	1,234.36
	515100 RETIREMENT PLANS EXPENSE	235.54	1,395.11
	515200 FICA EXPENSE	220.86	1,324.77
	515500 HEALTH INSURANCE EXPENSE	877.13	3,900.66
	516300 EMPLOYEE ASSISTANCE PRO		.80
	516500 WORKERS COMP PREMIUMS		302.87
	Major Account 510000 Total	4,481.96	25,562.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521200 COM EXPENSE - VOICE/DATA	.38	.75
	521400 CIO CHARGES	18.48	67.64
	521500 PUBLICATION & PRINT EXP	1.42	3.62
	521900 AWARDS EXPENSE	.02	.02
	522100 DUES & SUBSCRIPTION EXP	5.24	7.52
	522200 CONFERENCE REGISTRATION	.53	.53
	524600 RENT EXPENSE-BUILDINGS	170.84	1,195.36
	527200 REP & MAINT-MOTOR VEHICL		1.36
	531100 OFFICE SUPPLIES EXPENSE	1.83	6.69
	532100 NON-CAPITALIZED EQUIP PU	.26	.26
	532200 PERSONAL COMPUTING EQUIPMENT		8.39
	538100 VEHICLE & EQUIP SUP EXP		.12
	541100 ACCTG & AUDITING SERVICES		27.10
	541200 Purchasing Assessment		1.66
	541500 LEGAL SERVICES EXPENSE	8.59	17.18
	541700 LEGAL RELATED EXPENSE		447.54
	547100 EDUCATIONAL SERVICES		1.02
	548600 PEST CONTROL	.31	.62
	548700 REFUSE/RECYCLING	.12	.22
	549200 JANITORIAL/SECURITY SRVS		.13
	555510 SAAS SUBSCRIPTION FEES	1.00	1.56
	556100 INSURANCE EXPENSE		1.09

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		
	Major Account 520000 Total	209.02	1,790.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.31	.31
	575100 MISC TRAVEL EXPENSE	.01	.01
	Major Account 570000 Total	.32	.32
	Fund 21455 Expenditures Total	4,691.30	27,353.47
	Subprogram Revenues	22,205.69-	116,143.13-
	Subprogram Expenditures	59,032.20	315,816.72

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		140.00-
	Major Account 470000 Total		140.00-
	Fund 10000 Revenue Total		140.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172.69	1,313.71
	512100 VACATION LEAVE EXPENSE	24.62	233.72
	512200 SICK LEAVE EXPENSE	23.02	102.01
	512300 HOLIDAY LEAVE EXPENSE	35.34	117.80
	512500 FUNERAL LEAVE EXPENSE		20.93
	515100 RETIREMENT PLANS EXPENSE	19.19	133.90
	515200 FICA EXPENSE	18.02	126.01
	515500 HEALTH INSURANCE EXPENSE	35.56	248.69
	516500 WORKERS COMP PREMIUMS		24.23
	Major Account 510000 Total	328.44	2,321.00
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24.31	170.16
	Major Account 520000 Total	24.31	170.16
	Fund 10000 Expenditures Total	352.75	2,491.16
	Subprogram Revenues		140.00-
	Subprogram Expenditures	352.75	2,491.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		146.39-
	Major Account 480000 Total		146.39-
	Fund 10000 Revenue Total		146.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,690.91	35,852.35
	511800 COMPENSATORY TIME PAID	281.46	1,407.28
	512100 VACATION LEAVE EXPENSE	190.59	1,072.61
	512200 SICK LEAVE EXPENSE	603.03	1,869.58
	512300 HOLIDAY LEAVE EXPENSE	844.37	2,852.22
	512500 FUNERAL LEAVE EXPENSE		281.46
	515100 RETIREMENT PLANS EXPENSE	494.99	3,244.94
	515200 FICA EXPENSE	442.16	2,870.55
	515500 HEALTH INSURANCE EXPENSE	2,646.28	18,532.72
	516500 WORKERS COMP PREMIUMS		581.51
	Major Account 510000 Total	10,193.79	68,565.22
	520000 Operating Expenses		
	521400 CIO CHARGES	2.75	280.05
	527200 REP & MAINT-MOTOR VEHICL		130.90
	534900 MISCELLANEOUS SUP EXP		282.56
	538100 VEHICLE & EQUIP SUP EXP	45.34	644.95
	547100 EDUCATIONAL SERVICES	49.00	49.00
	556100 INSURANCE EXPENSE		373.25
	Major Account 520000 Total	97.09	1,760.71
	570000 Travel Expenses		
	571100 LODGING		1,938.24
	571800 MEALS - TRAVEL STATUS	285.60	1,181.05
	575100 MISC TRAVEL EXPENSE		17.65
	Major Account 570000 Total	285.60	3,136.94
	Fund 10000 Expenditures Total	10,576.48	73,462.87
	Subprogram Revenues		146.39-
	Subprogram Expenditures	10,576.48	73,462.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25.34-
	Major Account 480000 Total		25.34-
	Fund 10000 Revenue Total		25.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,043.39	29,549.79
	511800 COMPENSATORY TIME PAID	1.82	252.91
	512100 VACATION LEAVE EXPENSE	228.21	535.86
	512200 SICK LEAVE EXPENSE	341.20	624.33
	512300 HOLIDAY LEAVE EXPENSE	819.89	2,304.04
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	481.89	2,492.78
	515200 FICA EXPENSE	451.57	2,375.90
	515500 HEALTH INSURANCE EXPENSE	1,875.34	7,791.89
	516500 WORKERS COMP PREMIUMS		642.08
	Major Account 510000 Total	9,243.31	46,591.27
	520000 Operating Expenses		
	521400 CIO CHARGES	69.47	290.54
	521500 PUBLICATION & PRINT EXP		47.86
	522100 DUES & SUBSCRIPTION EXP		45.00
	524600 RENT EXPENSE-BUILDINGS	60.72	424.82
	527200 REP & MAINT-MOTOR VEHICL	166.26	166.26
	531100 OFFICE SUPPLIES EXPENSE		349.68
	534900 MISCELLANEOUS SUP EXP		423.75
	538100 VEHICLE & EQUIP SUP EXP	83.65	621.17
	556100 INSURANCE EXPENSE		373.25
	Major Account 520000 Total	380.10	2,742.33
	570000 Travel Expenses		
	571100 LODGING		440.00
	571800 MEALS - TRAVEL STATUS	166.60	506.80
	572100 COMMERCIAL TRANSPORTATIO		31.65
	Major Account 570000 Total	166.60	978.45
	Fund 10000 Expenditures Total	9,790.01	50,312.05
	Subprogram Revenues		25.34-
	Subprogram Expenditures	9,790.01	50,312.05

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	102.82	766.59
		512100 VACATION LEAVE EXPENSE	18.74	106.76
		512200 SICK LEAVE EXPENSE	10.90	107.88
		512300 HOLIDAY LEAVE EXPENSE	21.19	70.62
		512500 FUNERAL LEAVE EXPENSE		20.93
		515100 RETIREMENT PLANS EXPENSE	11.53	80.40
		515200 FICA EXPENSE	10.94	76.38
		515500 HEALTH INSURANCE EXPENSE	13.17	92.05
		516500 WORKERS COMP PREMIUMS		12.11
		Major Account 510000 Total	189.29	1,333.72
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	12.20	85.48
		Major Account 520000 Total	12.20	85.48
		Fund 10000 Expenditures Total	201.49	1,419.20
		Subprogram Expenditures	201.49	1,419.20
		Program Revenues	23,429.73-	158,148.04-
		Program Expenditures	164,711.26	982,581.68

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	41.83-	270.89-
	Major Account 480000 Total	41.83-	270.89-
	Fund 21400 Revenue Total	41.83-	270.89-
	Subprogram Revenues	41.83-	270.89-

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	2,590.00-	9,620.00-
	Major Account 470000 Total	2,590.00-	9,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.25-	1,659.28-
	Major Account 480000 Total	261.25-	1,659.28-
	Fund 21430 Revenue Total	2,851.25-	11,279.28-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	128.16	471.13
	534900 MISCELLANEOUS SUP EXP		1,377.34
	Major Account 520000 Total	128.16	1,848.47
	Fund 21430 Expenditures Total	128.16	1,848.47
	Subprogram Revenues	2,851.25-	11,279.28-
	Subprogram Expenditures	128.16	1,848.47

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	50,050.00-	289,200.00-
	471111 MOISTURE TESTING EXAM REQ		6,525.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		2,075.00-
	Major Account 470000 Total	50,050.00-	297,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,092.38-	6,307.80-
	484500 REIMB NON-GOVT SOURCES		76.77-
	485102 MOISTURE TESTING LATE FEE	150.00-	150.00-
	Major Account 480000 Total	1,242.38-	6,534.57-
	Fund 21420 Revenue Total	51,292.38-	304,334.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,882.33	100,461.37
	511200 TEMPORARY SALARIES-WAGE	13.89	32.17
	512100 VACATION LEAVE EXPENSE	863.85	4,764.95
	512200 SICK LEAVE EXPENSE	663.87	4,308.24
	512300 HOLIDAY LEAVE EXPENSE	2,315.90	7,715.76
	512600 CIVIL LEAVE EXPENSE		30.43
	515100 RETIREMENT PLANS EXPENSE	1,252.46	8,782.06
	515200 FICA EXPENSE	1,186.61	8,381.51
	515500 HEALTH INSURANCE EXPENSE	3,633.16	23,196.16
	516300 EMPLOYEE ASSISTANCE PRO		3.60
	516500 WORKERS COMP PREMIUMS		1,690.01
	Major Account 510000 Total	22,812.07	159,366.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.06
	521200 COM EXPENSE - VOICE/DATA	1.71	3.38
	521400 CIO CHARGES	153.01	556.59
	521500 PUBLICATION & PRINT EXP	6.42	16.35
	521900 AWARDS EXPENSE	.11	.11
	522100 DUES & SUBSCRIPTION EXP	23.70	34.03
	522200 CONFERENCE REGISTRATION	2.38	2.38
	524600 RENT EXPENSE-BUILDINGS	2,448.92	17,058.50
	524700 RENT EXP-OTHER REAL PROP		231.91
	527200 REP & MAINT-MOTOR VEHICL		1,411.10
	531100 OFFICE SUPPLIES EXPENSE	8.25	22.52
	532100 NON-CAPITALIZED EQUIP PU	1.19	1.19
	532200 PERSONAL COMPUTING EQUIPMENT		37.95
	534900 MISCELLANEOUS SUP EXP		1,332.21

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		
	538100 VEHICLE & EQUIP SUP EXP		.56
	541100 ACCTG & AUDITING SERVICES		122.57
	541200 PURCHASING ASSESSMENT		7.49
	541500 LEGAL SERVICES EXPENSE	38.84	77.68
	547100 EDUCATIONAL SERVICES		4.61
	548600 PEST CONTROL	1.40	2.80
	548700 REFUSE/RECYCLING	.55	.99
	549200 JANITORIAL/SECURITY SRVS		.57
	555100 DATA PROC SOFTW LIC FEE		875.00
	555510 SAAS SUBSCRIPTION FEES	4.52	7.03
	556100 INSURANCE EXPENSE		751.41
	Major Account 520000 Total	2,691.00	22,558.99
	570000 Travel Expenses		
	571100 LODGING		2,679.70
	571800 MEALS - TRAVEL STATUS		1,170.05
	574500 PERSONAL VEHICLE MILEAGE	1.41	132.31
	575100 MISC TRAVEL EXPENSE	.05	.05
	Major Account 570000 Total	1.46	3,982.11
	Fund 21420 Expenditures Total	25,504.53	185,907.36
	Subprogram Revenues	51,292.38	304,334.57
	Subprogram Expenditures	25,504.53	185,907.36
	Program Revenues	54,185.46	315,884.74
	Program Expenditures	25,632.69	187,755.83

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	1,644.40-	11,392.60-
	485500 SURCHARGE	84,794.20-	630,083.42-
	485501 PREPAID SURCHARGE	2,239.37-	28,202.22-
	485502 PREPAID / DOUGLAS	878.60-	7,058.45-
	Major Account 480000 Total	89,556.57-	676,736.69-
	Fund 21410 Revenue Total	89,556.57-	676,736.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,687.79	58,644.02
	511200 TEMPORARY SALARIES-WAGE	61.01	141.32
	511300 OVERTIME PAYMENTS		1.81
	511800 COMPENSATORY TIME PAID	1.82	2.91
	512100 VACATION LEAVE EXPENSE	970.46	6,023.71
	512200 SICK LEAVE EXPENSE	1,190.58	3,047.46
	512300 HOLIDAY LEAVE EXPENSE	1,359.37	4,652.85
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	839.36	5,420.56
	515200 FICA EXPENSE	764.85	4,860.47
	515500 HEALTH INSURANCE EXPENSE	3,341.33	23,750.30
	516300 EMPLOYEE ASSISTANCE PRO		15.79
	516500 WORKERS COMP PREMIUMS		947.98
	Major Account 510000 Total	16,216.57	107,530.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.25
	521200 COM EXPENSE - VOICE/DATA	7.50	14.84
	521400 CIO CHARGES	393.68	1,414.57
	521500 PUBLICATION & PRINT EXP	93.38	137.01
	521900 AWARDS EXPENSE	.49	.49
	522100 DUES & SUBSCRIPTION EXP	104.11	149.48
	522200 CONFERENCE REGISTRATION	10.45	10.45
	524600 RENT EXPENSE-BUILDINGS	995.92	6,910.96
	527200 REP & MAINT-MOTOR VEHICL		26.91
	531100 OFFICE SUPPLIES EXPENSE	36.21	121.33
	532100 NON-CAPITALIZED EQUIP PU	5.22	5.22
	532200 PERSONAL COMPUTING EQUIPMENT		166.70
	538100 VEHICLE & EQUIP SUP EXP		2.48
	541100 ACCTG & AUDITING SERVICES		538.37
	541200 Purchasing Assessment		32.88
	541500 LEGAL SERVICES EXPENSE	170.59	341.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		20.24
	548600 PEST CONTROL	6.14	12.28
	548700 REFUSE/RECYCLING	2.41	4.32
	549200 JANITORIAL/SECURITY SRVS		2.51
	554901 CONTRACTUAL RELAY SERVICE	7,587.38	67,562.66
	555510 SAAS SUBSCRIPTION FEES	19.84	30.88
	556100 INSURANCE EXPENSE		21.56
	Major Account 520000 Total	9,433.32	77,527.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	6.20	6.20
	575100 MISC TRAVEL EXPENSE	.21	.21
	Major Account 570000 Total	6.41	6.41
	Fund 21410 Expenditures Total	25,656.30	185,064.85
	Subprogram Revenues	89,556.57-	676,736.69-
	Subprogram Expenditures	25,656.30	185,064.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.08	1,547.35
	Major Account 520000 Total	261.08	1,547.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,126.35	455,949.33
	Major Account 590000 Total	19,126.35	455,949.33
	Fund 21410 Expenditures Total	19,387.43	457,496.68
	Subprogram Expenditures	19,387.43	457,496.68

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	.39-	317.41-
	Major Account 480000 Total	.39-	317.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		69,122.04
	Major Account 490000 Total		69,122.04
	Fund 21415 Revenue Total	.39-	68,804.63
	Subprogram Revenues	.39-	68,804.63
	Program Revenues	89,556.96-	607,932.06-
	Program Expenditures	45,043.73	642,561.53

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

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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>
20455911SERVICE SYSTEM FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID		525,001.13
	Major Account 590000 Total		525,001.13
	Fund 20455 Expenditures Total		525,001.13
	Subprogram Expenditures		525,001.13

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		40,547.32-
	484500 REIMB NON-GOVT SOURCES		408.00-
	485500 SURCHARGE	1,113,677.25-	7,735,819.44-
	485501 PREPAID SURCHARGE	31,351.16-	394,830.47-
	485502 PREPAID / DOUGLAS	8,786.00-	70,584.38-
	Major Account 480000 Total	1,153,814.41-	8,242,189.61-
	Fund 20455 Revenue Total	1,153,814.41-	8,242,189.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,272.29	397,824.56
	511200 TEMPORARY SALARIES-WAGE	617.52	1,430.42
	511300 OVERTIME PAYMENTS		16.30
	511800 COMPENSATORY TIME PAID	33.93	166.11
	512100 VACATION LEAVE EXPENSE	9,346.87	57,917.12
	512200 SICK LEAVE EXPENSE	12,259.56	48,212.34
	512300 HOLIDAY LEAVE EXPENSE	8,912.66	32,370.36
	512500 FUNERAL LEAVE EXPENSE	223.45	223.45
	512800 ADMINISTRATIVE LEAVE EXP		503.66
	515100 RETIREMENT PLANS EXPENSE	6,069.03	40,228.16
	515200 FICA EXPENSE	5,930.80	38,838.58
	515500 HEALTH INSURANCE EXPENSE	13,633.63	95,678.64
	516300 EMPLOYEE ASSISTANCE PRO		159.85
	516500 WORKERS COMP PREMIUMS		6,720.69
	Major Account 510000 Total	107,299.74	720,290.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	77.91
	521200 COM EXPENSE - VOICE/DATA	75.91	150.19
	521400 CIO CHARGES	4,156.65	16,950.49
	521500 PUBLICATION & PRINT EXP	410.15	944.12
	521900 AWARDS EXPENSE	4.99	4.99
	522100 DUES & SUBSCRIPTION EXP	1,053.76	7,808.39
	522200 CONFERENCE REGISTRATION	230.72	3,350.72
	524600 RENT EXPENSE-BUILDINGS	5,942.91	41,675.35
	527200 REP & MAINT-MOTOR VEHICL	662.37	2,196.56
	527900 PERSONAL COMPUT EQUIP R & M		75.00
	531100 OFFICE SUPPLIES EXPENSE	382.05	1,735.01
	532100 NON-CAPITALIZED EQUIP PU	52.86	52.86
	532200 PERSONAL COMPUTING EQUIPMENT		9,514.62
	538100 VEHICLE & EQUIP SUP EXP	81.89	395.19

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		
	541100 ACCTG & AUDITING SERVICES		5,449.12
	541200 Purchasing Assessment		332.81
	541500 LEGAL SERVICES EXPENSE	1,726.65	3,453.30
	541700 LEGAL RELATED EXPENSE		983.95
	547100 EDUCATIONAL SERVICES		204.89
	548600 PEST CONTROL	62.16	124.32
	548700 REFUSE/RECYCLING	24.36	43.73
	549200 JANITORIAL/SECURITY SRVS		25.37
	554900 OTHER CONTRACTUAL SERVICES	4,027.75	150,688.50
	554903 NEXTGEN ECATS	498,048.00	1,033,391.68
	554904 NEXTGEN ESI NETWORK	191,733.48	1,149,303.63
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES	200.78	312.54
	556100 INSURANCE EXPENSE		591.55
	Major Account 520000 Total	708,879.59	2,438,912.29
	570000 Travel Expenses		
	571100 LODGING	90.00	9,263.36
	571800 MEALS - TRAVEL STATUS	142.80	1,726.90
	572100 COMMERCIAL TRANSPORTATIO		2,494.34
	574500 PERSONAL VEHICLE MILEAGE	62.76	829.96
	575100 MISC TRAVEL EXPENSE	2.11	428.28
	Major Account 570000 Total	297.67	14,742.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	668,509.18	4,679,564.26
	Major Account 590000 Total	668,509.18	4,679,564.26
	Fund 20455 Expenditures Total	1,484,986.18	7,853,509.63
	Subprogram Revenues	1,153,814.41-	8,242,189.61-
	Subprogram Expenditures	1,484,986.18	7,853,509.63
	Program Revenues	1,153,814.41-	8,242,189.61-
	Program Expenditures	1,484,986.18	8,378,510.76

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	3,971,784.70-	28,649,013.14-
	485501 PREPAID SURCHARGE	97,895.12-	1,232,872.16-
	485502 PREPAID / DOUGLAS	38,408.43-	308,563.19-
	Major Account 480000 Total	4,108,088.25-	30,190,448.49-
	Fund 21460 Revenue Total	4,108,088.25-	30,190,448.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,067,396.05	45,989,031.43
	Major Account 590000 Total	3,067,396.05	45,989,031.43
	Fund 21460 Expenditures Total	3,067,396.05	45,989,031.43
	Subprogram Revenues	4,108,088.25-	30,190,448.49-
	Subprogram Expenditures	3,067,396.05	45,989,031.43

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-
	Major Account 470000 Total		1,800.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		193.53-
	486600 CREDIT CARD CLEARING	31,505.25	3,287.40
	Major Account 480000 Total	31,505.25	3,093.87
	Fund 21460 Revenue Total	31,505.25	1,293.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,828.67	393,509.21
	511200 TEMPORARY SALARIES-WAGE	2,054.40	4,758.81
	511300 OVERTIME PAYMENTS		18.48
	511800 COMPENSATORY TIME PAID	52.17	83.18
	512100 VACATION LEAVE EXPENSE	9,903.93	65,102.93
	512200 SICK LEAVE EXPENSE	12,200.83	36,143.65
	512300 HOLIDAY LEAVE EXPENSE	9,600.70	33,900.38
	512500 FUNERAL LEAVE EXPENSE	500.84	500.84
	512800 ADMINISTRATIVE LEAVE EXP		859.64
	515100 RETIREMENT PLANS EXPENSE	6,446.14	39,693.09
	515200 FICA EXPENSE	6,349.54	37,905.69
	515500 HEALTH INSURANCE EXPENSE	14,089.17	108,210.46
	516300 EMPLOYEE ASSISTANCE PRO		531.80
	516500 WORKERS COMP PREMIUMS		6,620.76
	Major Account 510000 Total	115,026.39	727,838.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.27	379.96
	521200 COM EXPENSE - VOICE/DATA	252.54	499.65
	521400 CIO CHARGES	12,673.22	48,327.01
	521500 PUBLICATION & PRINT EXP	1,036.61	2,881.73
	521900 AWARDS EXPENSE	16.63	516.63
	522100 DUES & SUBSCRIPTION EXP	103,505.74	112,606.46
	522200 CONFERENCE REGISTRATION	739.21	1,764.21
	524600 RENT EXPENSE-BUILDINGS	7,168.30	49,762.80
	527200 REP & MAINT-MOTOR VEHICL		908.32
	531100 OFFICE SUPPLIES EXPENSE	3,268.32-	5,687.45
	531200 IT SUPPLIES	23.99	23.99
	532100 NON-CAPITALIZED EQUIP PU	175.87	175.87
	532200 PERSONAL COMPUTING EQUIPMENT		12,073.48
	538100 VEHICLE & EQUIP SUP EXP		83.46

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As of January 31, 2026

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		18,128.56
	541200 Purchasing Assessment		1,107.22
	541500 LEGAL SERVICES EXPENSE	5,744.35	11,488.70
	541700 LEGAL RELATED EXPENSE	1,168.72	3,304.81
	547100 EDUCATIONAL SERVICES	499.50	1,181.13
	548600 PEST CONTROL	206.81	413.62
	548700 REFUSE/RECYCLING	81.04	148.65
	549200 JANITORIAL/SECURITY SRVS		84.40
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES	667.98	1,231.82
	556100 INSURANCE EXPENSE		726.26
	Major Account 520000 Total	130,770.46	282,581.69
	570000 Travel Expenses		
	571100 LODGING		1,968.15
	571800 MEALS - TRAVEL STATUS		483.00
	572100 COMMERCIAL TRANSPORTATIO		1,004.69
	574500 PERSONAL VEHICLE MILEAGE	208.79	353.69
	575100 MISC TRAVEL EXPENSE	7.03	210.03
	Major Account 570000 Total	215.82	4,019.56
	Fund 21460 Expenditures Total	246,012.67	1,014,440.17
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	400.00-	1,100.00-
	Major Account 480000 Total	400.00-	1,100.00-
	Fund 61270 Revenue Total	400.00-	1,100.00-
	Subprogram Revenues	31,105.25	193.87
	Subprogram Expenditures	246,012.67	1,014,440.17
	Program Revenues	4,076,983.00-	30,190,254.62-
	Program Expenditures	3,313,408.72	47,003,471.60

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	54,400.00-	455,091.88-
	476173 GAS REG. - OTHER APPLICATIONS		400.00-
	476178 GAS REG. ANNUAL REPORT FILING		675.00-
	476180 GAS REG. APPLICATION		400.00-
	Major Account 470000 Total	54,400.00-	456,566.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,348.11-	15,072.28-
	484500 REIMB NON-GOVT SOURCES		222.49-
	484901 INDUSTRY ASSESSMENT		261,376.00-
	Major Account 480000 Total	2,348.11-	276,670.77-
	Fund 21409 Revenue Total	56,748.11-	733,237.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,346.07	141,626.35
	511200 TEMPORARY SALARIES-WAGE	71.59	165.82
	511300 OVERTIME PAYMENTS		.72
	511800 COMPENSATORY TIME PAID	32.11	51.08
	512100 VACATION LEAVE EXPENSE	4,760.09	22,848.37
	512200 SICK LEAVE EXPENSE	4,383.92	14,426.59
	512300 HOLIDAY LEAVE EXPENSE	3,915.68	12,851.71
	512500 FUNERAL LEAVE EXPENSE	38.53	2,005.89
	512800 ADMINISTRATIVE LEAVE EXP		219.30
	515100 RETIREMENT PLANS EXPENSE	2,506.66	14,528.84
	515200 FICA EXPENSE	2,415.67	13,876.60
	515500 HEALTH INSURANCE EXPENSE	3,353.82	22,696.81
	516300 EMPLOYEE ASSISTANCE PRO		18.53
	516500 WORKERS COMP PREMIUMS		2,165.52
	Major Account 510000 Total	41,824.14	247,482.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.94	157.46
	521200 COM EXPENSE - VOICE/DATA	8.80	17.41
	521400 CIO CHARGES	766.91	2,579.41
	521500 PUBLICATION & PRINT EXP	33.10	356.63
	521900 AWARDS EXPENSE	.58	.58
	522100 DUES & SUBSCRIPTION EXP	283.16	10,176.90
	522200 CONFERENCE REGISTRATION	5,512.26	5,512.26
	524600 RENT EXPENSE-BUILDINGS	2,264.01	15,692.79
	527200 REP & MAINT-MOTOR VEHICL		31.65
	531100 OFFICE SUPPLIES EXPENSE	1,585.87	2,887.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	531200 IT SUPPLIES		77.69
	532100 NON-CAPITALIZED EQUIP PU	6.13	6.13
	532200 PERSONAL COMPUTING EQUIPMENT		2,204.84
	538100 VEHICLE & EQUIP SUP EXP		2.91
	541100 ACCTG & AUDITING SERVICES		631.68
	541200 Purchasing Assessment		38.58
	541500 LEGAL SERVICES EXPENSE	200.16	400.32
	541700 LEGAL RELATED EXPENSE		1,017.24
	547100 EDUCATIONAL SERVICES		173.75
	548600 PEST CONTROL	7.21	14.42
	548700 REFUSE/RECYCLING	2.82	5.07
	549200 JANITORIAL/SECURITY SRVS		2.94
	554900 OTHER CONTRACTUAL SERVICES	31,661.50	102,507.00
	555510 SAAS SUBSCRIPTION FEES	23.28	36.24
	556100 INSURANCE EXPENSE		25.31
	Major Account 520000 Total	42,395.73	144,556.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	7.27	7.27
	575100 MISC TRAVEL EXPENSE	.25	.25
	Major Account 570000 Total	7.52	7.52
	Fund 21409 Expenditures Total	84,227.39	392,045.93
	Subprogram Revenues	56,748.11-	733,237.65-
	Subprogram Expenditures	84,227.39	392,045.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	10,155.00	110,900.13
	541501 CONSULTANT TO PUBLIC ADVOCATE	22,687.50	260,757.50
	Major Account 520000 Total	32,842.50	371,657.63
	Fund 21409 Expenditures Total	32,842.50	371,657.63
	Subprogram Expenditures	32,842.50	371,657.63

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	361.01-	2,184.38-
	Major Account 480000 Total	361.01-	2,184.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	361.01-	60,531.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511.64	4,055.97
	511800 COMPENSATORY TIME PAID	3.28	5.47
	512100 VACATION LEAVE EXPENSE	102.77	751.28
	512200 SICK LEAVE EXPENSE	60.48	390.57
	512300 HOLIDAY LEAVE EXPENSE	108.96	376.05
	512500 FUNERAL LEAVE EXPENSE		83.72
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	58.95	425.66
	515200 FICA EXPENSE	55.37	401.04
	515500 HEALTH INSURANCE EXPENSE	104.72	733.06
	516500 WORKERS COMP PREMIUMS		69.66
	Major Account 510000 Total	1,006.17	7,314.17
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	72.66	510.14
	Major Account 520000 Total	72.66	510.14
	Fund 21408 Expenditures Total	1,078.83	7,824.31
	Subprogram Revenues	361.01-	60,531.33-
	Subprogram Expenditures	1,078.83	7,824.31
	Program Revenues	57,109.12-	793,768.98-
	Program Expenditures	118,148.72	771,527.87

Secure Version - Prior Month

As of January 31, 2026

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>
21465PSC PIPELINE REGULATION FUND			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	69.03-	459.16-
	Major Account 480000 Total	69.03-	459.16-
	490000Other Financing Sources		
	493200OPERATING TRANSFERS OUT		26,243.00
	Major Account 490000 Total		26,243.00
	Fund 21465 Revenue Total	69.03-	25,783.84
	Subprogram Revenues	69.03-	25,783.84
	Program Revenues	69.03-	25,783.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		100.35-
	486500 MISCELLANEOUS ADJUSTMENT		61,471.32-
	Major Account 480000 Total		61,571.67-
	Fund 10000 Revenue Total		61,571.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,324.76	62,931.40
	512100 VACATION LEAVE EXPENSE	371.72	6,748.81
	512200 SICK LEAVE EXPENSE	1,296.20	6,159.37
	512300 HOLIDAY LEAVE EXPENSE	1,606.06	5,353.52
	515100 RETIREMENT PLANS EXPENSE	868.52	6,079.78
	515200 FICA EXPENSE	802.65	5,618.71
	515500 HEALTH INSURANCE EXPENSE	2,597.78	18,184.80
	516500 WORKERS COMP PREMIUMS		990.38
	Major Account 510000 Total	15,867.69	112,066.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.52
	521400 CIO CHARGES	106.72	976.62
	522100 DUES & SUBSCRIPTION EXP		450.50
	522200 CONFERENCE REGISTRATION	62.50	762.50
	524600 RENT EXPENSE-BUILDINGS	1,028.76	7,195.02
	532200 PERSONAL COMPUTING EQUIPMENT		2,639.68
	547100 EDUCATIONAL SERVICES	499.50	499.50
	Major Account 520000 Total	1,697.48	12,634.34
	570000 Travel Expenses		
	571100 LODGING		910.62
	571800 MEALS - TRAVEL STATUS		225.40
	572100 COMMERCIAL TRANSPORTATIO		615.18
	574500 PERSONAL VEHICLE MILEAGE		49.70
	575100 MISC TRAVEL EXPENSE		154.48
	Major Account 570000 Total		1,955.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,797,079.91
	Major Account 590000 Total		7,797,079.91
	Fund 10000 Expenditures Total	17,565.17	7,923,736.40
	Subprogram Revenues		61,571.67-
	Subprogram Expenditures	17,565.17	7,923,736.40

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	10,743.11	34,705.69
		512100 VACATION LEAVE EXPENSE	1,170.74	2,808.02
		512200 SICK LEAVE EXPENSE	458.76	930.94
		512300 HOLIDAY LEAVE EXPENSE	1,988.54	4,639.93
		515100 RETIREMENT PLANS EXPENSE	1,075.33	3,226.12
		515200 FICA EXPENSE	1,042.27	3,126.88
		515500 HEALTH INSURANCE EXPENSE	2,338.80	7,016.41
		Major Account 510000 Total	18,817.55	56,453.99
		520000 Operating Expenses		
		521400 CIO CHARGES	74.72	74.72
		521500 PUBLICATION & PRINT EXP		39.00
		522100 DUES & SUBSCRIPTION EXP	2,497.00	2,546.00
		524600 RENT EXPENSE-BUILDINGS	131.84	391.36
		531100 OFFICE SUPPLIES EXPENSE		110.99
		541700 LEGAL RELATED EXPENSE	291.88	291.88
		Major Account 520000 Total	2,995.44	3,453.95
		Fund 10000 Expenditures Total	21,812.99	59,907.94
		Subprogram Revenues		17,385.18-
		Subprogram Expenditures	21,812.99	59,907.94

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	2,556.13	14,579.89
		512100 VACATION LEAVE EXPENSE	53.86	2,191.84
		512200 SICK LEAVE EXPENSE	221.01	1,071.40
		512300 HOLIDAY LEAVE EXPENSE	454.88	1,516.28
		515100 RETIREMENT PLANS EXPENSE	246.05	1,449.17
		515200 FICA EXPENSE	233.33	1,354.70
		515500 HEALTH INSURANCE EXPENSE	516.27	3,600.11
		516500 WORKERS COMP PREMIUMS		233.21
		Major Account 510000 Total	4,281.53	25,996.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		138.93
		524600 RENT EXPENSE-BUILDINGS	242.06	1,692.95
		Major Account 520000 Total	242.06	1,831.88
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		36,654.03
		Major Account 590000 Total		36,654.03
		Fund 10000 Expenditures Total	4,523.59	64,482.51
		Subprogram Expenditures	4,523.59	64,482.51
		Program Revenues		78,956.85
		Program Expenditures	43,901.75	8,048,126.85
		Agency Revenues	5,467,435.96	40,599,644.73
		Agency Expenditures	5,298,039.57	66,647,400.87

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	291,916.45
	512100 VACATION LEAVE EXPENSE		6,769.49
	512200 SICK LEAVE EXPENSE		8,635.28
	515100 RETIREMENT PLANS EXPENSE	3,122.66	23,012.13
	515200 FICA EXPENSE	2,983.54	22,122.20
	515500 HEALTH INSURANCE EXPENSE	9,347.38	63,110.20
	Major Account 510000 Total	57,155.93	415,565.75
	Fund 10000 Expenditures Total	57,155.93	415,565.75
	Subprogram Expenditures	57,155.93	415,565.75
	Program Expenditures	57,155.93	415,565.75

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		92.96-
	486500 MISCELLANEOUS ADJUSTMENT	15.44-	15.44-
	Major Account 480000 Total	15.44-	108.40-
	Fund 10000 Revenue Total	15.44-	108.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,561.96	23,341.23
	511300 OVERTIME PAYMENTS		1,677.26
	511800 COMPENSATORY TIME PAID		1,853.09
	512100 VACATION LEAVE EXPENSE		3,770.63
	512200 SICK LEAVE EXPENSE		1,036.30
	512300 HOLIDAY LEAVE EXPENSE	602.22	2,001.04
	515100 RETIREMENT PLANS EXPENSE	162.08	2,521.95
	515200 FICA EXPENSE	165.55	2,320.71
	515500 HEALTH INSURANCE EXPENSE		10,695.69
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		39,817.00
	Major Account 510000 Total	2,491.81	89,148.30
	520000 Operating Expenses		
	521400 CIO CHARGES	2,340.77	23,362.93
	521401 OCIO - COMMUNICATIONS		6,053.19
	521500 PUBLICATION & PRINT EXP	304.87	304.87
	521901 AWARDS - STAFF		242.90
	522100 DUES & SUBSCRIPTION EXP	398.95	2,792.65
	524600 RENT EXPENSE-BUILDINGS	2,566.68	17,966.76
	525500 RENT EXP-OTHER PERS PROP		84.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.50
	531100 OFFICE SUPPLIES EXPENSE	908.95	1,782.58
	532200 PERSONAL COMPUTING EQUIPMENT		268.05
	538102 GAS/OIL FSP & CSI		33.32
	541100 ACCTG & AUDITING SERVICES		20,472.00
	541400 HRMS ASSESSMENT		699.00
	548700 REFUSE/RECYCLING		24.00
	556100 INSURANCE EXPENSE	1,016.97	1,403.97
	556200 TORT PREMIUMS		44.37
	559100 OTHER OPERATING EXP		194.76
	Major Account 520000 Total	8,537.19	76,729.85
	570000 Travel Expenses		
	571100 LODGING		3,553.65

Agency Number015BOARD OF PAROLE / PARDONS

Program Number358BOARD OF PAROLE

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		
	573100 STATE-OWNED TRANSPORT		4,588.95
	Major Account 570000 Total		8,142.60
	Fund 10000 Expenditures Total	11,029.00	174,020.75
	Subprogram Revenues	15.44	108.40
	Subprogram Expenditures	11,029.00	174,020.75

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	42.69	437.63
	521500 PUBLICATION & PRINT EXP		1,472.00
	541200 PURCHASING ASSESSMENT		2,243.00
	559106 ADVERTISING		30.53
	Major Account 520000 Total	42.69	4,183.16
	Fund 10000 Expenditures Total	42.69	4,183.16
	Subprogram Revenues		51.69-
	Subprogram Expenditures	42.69	4,183.16

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	4,242.22	40,974.85
	511300 OVERTIME PAYMENTS	701.45	5,115.23
	512100 VACATION LEAVE EXPENSE	7,031.28	8,916.49
	512200 SICK LEAVE EXPENSE	8,226.32	10,203.32
	512300 HOLIDAY LEAVE EXPENSE	869.48	3,170.88
	515100 RETIREMENT PLANS EXPENSE	1,577.74	5,120.35
	515200 FICA EXPENSE	1,593.34	4,901.68
	515500 HEALTH INSURANCE EXPENSE	745.44	14,466.63
	Major Account 510000 Total	24,987.27	92,869.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16,183.74
	522600 JOB APPLICANT EXPENSE	262.14	262.14
	Major Account 520000 Total	262.14	16,445.88
	Fund 10000 Expenditures Total	25,249.41	109,315.31
	Subprogram Expenditures	25,249.41	109,315.31

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	58.35-	377.82-
	Major Account 480000 Total	58.35-	377.82-
	Fund 41510 Revenue Total	58.35-	377.82-
	Subprogram Revenues	58.35-	377.82-
	Program Revenues	73.79-	537.91-
	Program Expenditures	36,321.10	287,519.22
	Agency Revenues	73.79-	537.91-
	Agency Expenditures	93,477.03	703,084.97

Secure Version - Prior Month

As of January 31, 2026

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	36,727,818.26-	272,578,290.31-
	453254 GAS TAX REFUNDS	147,641.00	1,407,447.60
	Major Account 450000 Total	36,580,177.26-	271,170,842.71-
	Fund 61240 Revenue Total	36,580,177.26-	271,170,842.71-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,665.00-	23,830.00-
	Major Account 480000 Total	13,665.00-	23,830.00-
	Fund 61270 Revenue Total	13,665.00-	23,830.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,862,779.94-	12,545,350.42-
	471104 3 CITY S TAX ON MV ADM FE	130,593.05-	1,131,995.36-
	Major Account 470000 Total	1,993,372.99-	13,677,345.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,462.93-	109,196.19-
	Major Account 480000 Total	13,462.93-	109,196.19-
	Fund 61630 Revenue Total	2,006,835.92-	13,786,541.97-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		11,683,743.73
	Major Account 590000 Total		11,683,743.73
	Fund 61630 Expenditures Total		11,683,743.73
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	9,719,497.40-	33,237,960.01-
	452251 MV SALES TAX REF-CITIES	4,226,374.12	35,952,429.44
	452252 CITY MV SALES REF-T/P		255,527.73
	452253 ST MV SALES TAX REF-T/P		847,974.92
	452258 CITY MV REFUNDS NE ADV ACT		5,644.93
	Major Account 450000 Total	5,493,123.28-	3,823,617.01
	Fund 71620 Revenue Total	5,493,123.28-	3,823,617.01
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	278,834.53	1,102.08-
	Major Account 480000 Total	278,834.53	1,102.08-
	Fund 71621 Revenue Total	278,834.53	1,102.08-
	Subprogram Revenues	43,814,966.93-	281,158,699.75-
	Subprogram Expenditures		11,683,743.73

Agency Number016DEPT OF REVENUE

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71621	REVENUE DISTRIBUTION CLEARING			
	Revenues	480000 Revenues - Miscellaneous		
		Program Revenues	<u>43,814,966.93-</u>	<u>281,158,699.75-</u>
		Program Expenditures	<u></u>	<u>11,683,743.73</u>

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	8,826.53	71,162.52
	512100 VACATION LEAVE EXPENSE		6,419.47
	512200 SICK LEAVE EXPENSE	510.53	1,495.68
	512300 HOLIDAY LEAVE EXPENSE	2,334.27	6,417.58
	512500 FUNERAL LEAVE EXPENSE		2,042.13
	515100 RETIREMENT PLANS EXPENSE	873.94	6,554.83
	515200 FICA EXPENSE	834.84	5,827.98
	515500 HEALTH INSURANCE EXPENSE	2,041.77	14,292.73
	Major Account 510000 Total	15,421.88	114,212.92
	Fund 10000 Expenditures Total	15,421.88	114,212.92
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198.54	1,603.45
	512100 VACATION LEAVE EXPENSE		145.60
	512200 SICK LEAVE EXPENSE	11.35	34.04
	512300 HOLIDAY LEAVE EXPENSE	54.84	152.21
	512500 FUNERAL LEAVE EXPENSE		47.27
	515100 RETIREMENT PLANS EXPENSE	19.90	148.67
	515200 FICA EXPENSE	18.94	132.03
	515500 HEALTH INSURANCE EXPENSE	46.35	323.65
	Major Account 510000 Total	349.92	2,586.92
	Fund 21550 Expenditures Total	349.92	2,586.92
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	669.36	5,395.58
	512100 VACATION LEAVE EXPENSE		486.90
	512200 SICK LEAVE EXPENSE	38.76	113.45
	512300 HOLIDAY LEAVE EXPENSE	177.75	488.82
	512500 FUNERAL LEAVE EXPENSE		155.06
	515100 RETIREMENT PLANS EXPENSE	66.30	497.08
	515200 FICA EXPENSE	63.38	442.07
	515500 HEALTH INSURANCE EXPENSE	154.97	1,084.14
	Major Account 510000 Total	1,170.52	8,663.10
	Fund 21560 Expenditures Total	1,170.52	8,663.10
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477.44	3,851.66
	512100 VACATION LEAVE EXPENSE		346.97

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		
	512200 SICK LEAVE EXPENSE	27.42	80.35
	512300 HOLIDAY LEAVE EXPENSE	125.74	345.08
	512500 FUNERAL LEAVE EXPENSE		109.67
	515100 RETIREMENT PLANS EXPENSE	47.24	354.51
	515200 FICA EXPENSE	45.09	315.11
	515500 HEALTH INSURANCE EXPENSE	110.32	772.88
	Major Account 510000 Total	833.25	6,176.23
	Fund 21580 Expenditures Total	833.25	6,176.23
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.25	241.07
	512100 VACATION LEAVE EXPENSE		21.74
	512200 SICK LEAVE EXPENSE	1.89	5.69
	512300 HOLIDAY LEAVE EXPENSE	7.56	20.79
	512500 FUNERAL LEAVE EXPENSE		6.62
	515100 RETIREMENT PLANS EXPENSE	2.96	22.16
	515200 FICA EXPENSE	2.85	19.73
	515500 HEALTH INSURANCE EXPENSE	6.94	48.30
	Major Account 510000 Total	52.45	386.10
	Fund 21590 Expenditures Total	52.45	386.10
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61.45	493.52
	512100 VACATION LEAVE EXPENSE		44.43
	512200 SICK LEAVE EXPENSE	3.78	10.41
	512300 HOLIDAY LEAVE EXPENSE	16.07	43.48
	512500 FUNERAL LEAVE EXPENSE		14.18
	515100 RETIREMENT PLANS EXPENSE	6.08	45.32
	515200 FICA EXPENSE	5.81	40.33
	515500 HEALTH INSURANCE EXPENSE	14.22	99.08
	Major Account 510000 Total	107.41	790.75
	Fund 21610 Expenditures Total	107.41	790.75
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.56	64.30
	512100 VACATION LEAVE EXPENSE		6.63
	512300 HOLIDAY LEAVE EXPENSE	1.89	7.59
	512500 FUNERAL LEAVE EXPENSE		2.84

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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.70	6.20
	515200 FICA EXPENSE	.68	5.35
	515500 HEALTH INSURANCE EXPENSE	1.65	13.28
	Major Account 510000 Total	12.48	106.19
	Fund 21630 Expenditures Total	12.48	106.19
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	590.89	4,754.56
	512100 VACATION LEAVE EXPENSE		428.28
	512200 SICK LEAVE EXPENSE	34.04	100.20
	512300 HOLIDAY LEAVE EXPENSE	155.05	426.38
	512500 FUNERAL LEAVE EXPENSE		136.14
	515100 RETIREMENT PLANS EXPENSE	58.38	437.64
	515200 FICA EXPENSE	55.79	389.23
	515500 HEALTH INSURANCE EXPENSE	136.44	954.44
	Major Account 510000 Total	1,030.59	7,626.87
	Fund 21660 Expenditures Total	1,030.59	7,626.87
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61.45	497.28
	512100 VACATION LEAVE EXPENSE		44.43
	512200 SICK LEAVE EXPENSE	3.78	10.41
	512300 HOLIDAY LEAVE EXPENSE	16.07	43.48
	512500 FUNERAL LEAVE EXPENSE		14.18
	515100 RETIREMENT PLANS EXPENSE	6.08	45.64
	515200 FICA EXPENSE	5.81	40.60
	515500 HEALTH INSURANCE EXPENSE	14.22	99.57
	Major Account 510000 Total	107.41	795.59
	Fund 21670 Expenditures Total	107.41	795.59
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516.20	4,162.71
	512100 VACATION LEAVE EXPENSE		375.34
	512200 SICK LEAVE EXPENSE	30.25	87.93
	512300 HOLIDAY LEAVE EXPENSE	136.15	374.42
	512500 FUNERAL LEAVE EXPENSE		119.13
	515100 RETIREMENT PLANS EXPENSE	51.10	383.25
	515200 FICA EXPENSE	48.82	340.81

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>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	119.40	835.89
	Major Account 510000 Total	901.92	6,679.48
	Fund 21700 Expenditures Total	901.92	6,679.48
	Subprogram Expenditures	19,987.83	148,024.15
	Program Expenditures	19,987.83	148,024.15

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	66,829,674.91-	154,388,715.41-
	451200 WITHHOLDING TAX	112,230,331.67-	1,544,400,261.10-
	451252 WITHHOLDING TAX REFUNDS	48,149.17	3,648,360.66
	451300 IND INC TAX-FINAL RETURN	7,087,015.30-	69,986,833.20-
	451310 WAGER OFFSET	10,311.79	3,451.05-
	451351 IND REF LABOR OFFSET	412.03	
	451352 IND INC TAX FINAL REFUNDS	9,228,892.51	244,236,202.29
	451400 FIDUCIARY TAX	342,093.03-	6,082,749.84-
	451451 FIDUCIARY TAX REFUNDS	1,220,523.35	29,411,087.88
	451500 CORP INC & FRANCHISE TAX	46,431,200.61-	482,810,944.70-
	451552 CORPORATE TAX REFUNDS	7,775,056.96	66,866,909.18
	451600 PARTNERSHIP INCOME TAX	31,692,216.26-	146,390,517.64-
	451651 PARTNERSHIP TAX REFUNDS	2,580,845.66	25,671,740.73
	452100 RETAILERS SALES & USE TA	398,522,240.12-	2,131,268,994.20-
	452101 3 CITY SALES TX ADM FEE	1,707,281.93	10,973,088.88
	452151 AG MACH CITY SALES TX REF		2,417.37
	452152 AG MACH ST SALES TAX REF	301.40	30,529.78
	452155 SALES TAX REF TO CITIES	54,978,522.08	347,606,113.62
	452156 CITY SALES TAX REF-T/P	225,413.33	590,930.69
	452157 STATE SALES TAX REF-T/P	831,954.16	2,604,682.10
	452158 CITY REFUNDS NE ADV ACT	39,392.44	19,021,749.91
	452159 STATE REFUNDS NE ADV ACT	1,981,660.44	24,713,452.74
	452160 LEASED MV TRANSFER	1,472,459.06	9,874,141.57
	452162 ¼ CENT SALES TAX TRANSFER	10,850,636.08	78,018,937.05
	452163 CON & SPORT ARENA TURNBACK		13,930,596.03
	452164 MB Transfer to G&Ps	174,836.45	3,356,840.50
	452165 ATV transfer to G&Ps	198,960.64	1,616,237.53
	452167 City sales tax ImagiNE refund		978,468.67
	452168 State sales tax ImagiNE refund	100,091.75	8,735,531.42
	452173 Aircraft sales/lease trf ag27	65,136.90	1,160,892.39
	452176 GLD SALES REFUNDS TO CITY	1,598,362.13	1,697,300.89
	452181 3% Adm City ATV Sales Tax	812.79	6,635.95
	452182 ATV Sales Tax Ref - Cities	26,295.98	211,455.05
	452190 ATV Sales Tax Receipts	240,302.79-	1,816,098.78-
	452400 CONSUMERS USE TAX	12,345,025.43-	180,533,856.19-
	452401 3 CITY CON USE TX ADM FEE	154,394.79	1,520,822.12
	452402 MOTORBOAT SALES RECEIPT	39,198.25-	2,914,478.18-
	452403 3 CITY MB SALES ADM FEE	290.43	11,479.40

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452451 CONSUMERS REF TO CITIES	4,992,937.42	48,358,167.97
	452456 MB SALES TAX REF - CITIES	9,398.19	366,996.31
	454200 TOBACCO PRODUCTS TAX	559,647.64	7,511,580.20-
	454250 ENDS TRF TO GF	207,777.37-	1,690,163.37-
	454252 CIGARETTE TAX REFUNDS	26,145.60	216,801.12
	454300 PARI-MUTUEL WAGERING TAX	7,947.55-	44,719.04-
	454500 DOCUMENTARY STAMP TAX	866,219.05-	707,970.55-
	454551 DOCUMENTARY STAMP REFUNDS		10,388.30
	454700 ENTERTAINMENT TAX	46,570.00-	358,885.00-
	454753 MAD TAX REFUNDS	210.00	4,470.00
	454900 CASINO GAMING GROSS REC TAX	130,667.39-	811,890.05-
	456100 ESTATE TAX		11,741.00
	Major Account 450000 Total	576,159,146.63-	3,786,256,939.40-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	33,728.48-	325,260.77-
	474100 GENERAL BUSINESS FEES	93.75	93.75
	474109 CIGARETTE LICENSES	500.00-	14,000.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	474114 NEW MARKETS JOB APPL FEE		10,000.00-
	Major Account 470000 Total	34,134.73-	349,177.02-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		92.96-
	484916 PREPD WIRELESS SURCHRG ADM FEE	902.31-	10,261.78-
	486300 CLEARING ACCOUNT	85,652.24-	51,848.44-
	486301 VISA/MC/DISC CLEARING	44,146.52	3,043.45
	486302 AMEX CLEARING	923.50-	1,096.00-
	Major Account 480000 Total	43,331.53-	60,255.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,395,653.30
	Major Account 490000 Total		1,395,653.30
	Fund 10000 Revenue Total	576,236,612.89-	3,785,270,718.85-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	6,600.00-	8,834.77-
	Major Account 470000 Total	6,600.00-	8,834.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,439,553.30-
	Major Account 490000 Total		1,439,553.30-

Agency Number 016 DEPT OF REVENUE

Program Number 102 REVENUE ADMIN

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND	490000 Other Financing Sources		
	Fund 21540 Revenue Total	6,600.00-	1,448,388.07-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	23,942.64	101,293.72
	Major Account 450000 Total	23,942.64	101,293.72
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	9.50	158.00
	Major Account 470000 Total	9.50	158.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.19-	2,553.77-
	Major Account 480000 Total	69.19-	2,553.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 21570 Revenue Total	23,882.95	348,897.95
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.45-	728.55-
	Major Account 480000 Total	47.45-	728.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	60,000.00-
	Major Account 490000 Total	60,000.00-	60,000.00-
	Fund 21580 Revenue Total	60,047.45-	60,728.55-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.34-	452.95-
	Major Account 480000 Total	64.34-	452.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	20,000.00-
	Major Account 490000 Total	20,000.00-	20,000.00-
	Fund 21610 Revenue Total	20,064.34-	20,452.95-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	489.01-	11,233.87-
	Major Account 450000 Total	489.01-	11,233.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.71-	1,934.30-
	Major Account 480000 Total	308.71-	1,934.30-

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 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>
21630 SEVERANCE TAX ADM			
	480000 Revenues - Miscellaneous		
	Fund 21630 Revenue Total	797.72-	13,168.17-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	47,500.00-	128,000.00-
	Major Account 470000 Total	47,500.00-	128,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	560.97-	3,189.13-
	Major Account 480000 Total	560.97-	3,189.13-
	Fund 21640 Revenue Total	48,060.97-	131,189.13-
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.35-	22.33-
	Major Account 480000 Total	3.35-	22.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,320.87
	Major Account 490000 Total		1,320.87
	Fund 21650 Revenue Total	3.35-	1,298.54
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	770,084.69-	4,572,956.51-
	454251 TOBACCO PRODUCTS REFUND	2,098.18	17,995.99
	Major Account 450000 Total	767,986.51-	4,554,960.52-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	150.00-	1,150.00-
	474115 ENDS FEE NO RETURN	12,075.00-	105,175.00-
	474116 ENDS FEE WITH RETURN		20,650.00-
	Major Account 470000 Total	12,225.00-	126,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,524.80-	67,954.40-
	Major Account 480000 Total	14,524.80-	67,954.40-
	Fund 21670 Revenue Total	794,736.31-	4,749,889.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,343.30	8,907.94
	512100 VACATION LEAVE EXPENSE	1,571.26	1,936.50
	512200 SICK LEAVE EXPENSE	29.29	334.13
	512300 HOLIDAY LEAVE EXPENSE	1,054.90	1,585.64
	515100 RETIREMENT PLANS EXPENSE	524.05	955.76
	515200 FICA EXPENSE	485.89	886.90

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Program Number 102 REVENUE ADMIN
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,426.27	4,355.69
	Major Account 510000 Total	10,434.96	18,962.56
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		902.20
	559100 OTHER OPERATING EXP		16.40
	Major Account 520000 Total		918.60
	570000 Travel Expenses		
	571100 LODGING	280.80	280.80
	573100 STATE-OWNED TRANSPORT	1,393.92	15,888.65
	Major Account 570000 Total	1,674.72	16,169.45
	Fund 21670 Expenditures Total	12,109.68	36,050.61
	Subprogram Revenues	577,143,040.08	3,791,344,339.15
	Subprogram Expenditures	12,109.68	36,050.61

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	183.08-	478.16-
	493100 OPERATING TRANSFERS IN		70,000.00-
	Major Account 490000 Total	183.08-	70,478.16-
	Fund 10000 Revenue Total	183.08-	70,478.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,087.30	289,197.72
	512100 VACATION LEAVE EXPENSE	3,871.66	30,098.68
	512200 SICK LEAVE EXPENSE	182.76	2,423.75
	512300 HOLIDAY LEAVE EXPENSE	9,293.40	25,433.80
	515100 RETIREMENT PLANS EXPENSE	3,477.12	25,995.24
	515200 FICA EXPENSE	3,384.57	25,377.05
	515500 HEALTH INSURANCE EXPENSE	6,974.22	48,791.64
	516300 EMPLOYEE ASSISTANCE PRO		5,292.00
	516500 WORKERS COMP PREMIUMS		109,561.02
	Major Account 510000 Total	60,271.03	562,170.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86,509.06	367,452.40
	521300 FREIGHT EXPENSE		305.00
	521400 CIO CHARGES	1,032.37	7,241.10
	521500 PUBLICATION & PRINT EXP	37,500.00	69,982.71
	522100 DUES & SUBSCRIPTION EXP		21,267.93
	522200 CONFERENCE REGISTRATION	225.00	7,268.95
	523900 TEAMMATE RECOGNITION	77.85	5,874.11
	524600 RENT EXPENSE-BUILDINGS	1,523.22	10,662.54
	524900 RENT EXP-DEPR SURCHARGE	1,599.29	11,211.98
	527100 REP & MAINT-OFFICE EQUIP		683.00
	527600 REP & MAINT-HOUSE/INST E		102.00
	527900 PERSONAL COMPUT EQUIP R & M	41.89	135.48
	531100 OFFICE SUPPLIES EXPENSE	774.00	12,969.68
	531101 OUTSIDE VENDOR SUPPLIES		469.50
	532100 NON-CAPITALIZED EQUIP PU		158.99
	532250 NETWORKING EQUIP		18.97
	532280 VIDEO EQUIP		8,078.88
	534900 MISCELLANEOUS SUP EXP		40.68
	541100 ACCTG & AUDITING SERVICES		476,025.50
	541200 PURCHASING ASSESSMENT		3,346.22
	541600 GROSS PROCEEDS LEGAL EXP		539.00
	548700 REFUSE/RECYCLING	.54	9.47

Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		252.00
	554900 OTHER CONTRACTUAL SERVICES	554.34	51,513.57
	556100 INSURANCE EXPENSE		1,505.37
	559100 OTHER OPERATING EXP	560.00	3,164.26
	Major Account 520000 Total	130,397.56	1,060,279.29
	570000 Travel Expenses		
	571100 LODGING	630.50	2,733.08
	571800 MEALS - TRAVEL STATUS	107.80	609.89
	572100 COMMERCIAL TRANSPORTATIO		738.72
	573100 STATE-OWNED TRANSPORT	46.50	1,247.58
	574500 PERSONAL VEHICLE MILEAGE	56.70	438.90
	575100 MISC TRAVEL EXPENSE	213.72	525.69
	Major Account 570000 Total	1,055.22	6,293.86
	Fund 10000 Expenditures Total	191,723.81	1,628,744.05
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	456500 KRATOM PRODUCT REG FEE	42,000.00-	74,250.00-
	Major Account 450000 Total	42,000.00-	74,250.00-
	Fund 21540 Revenue Total	42,000.00-	74,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,633.49	2,783.53
	512100 VACATION LEAVE EXPENSE	200.10	252.76
	512200 SICK LEAVE EXPENSE	11.17	90.78
	512300 HOLIDAY LEAVE EXPENSE	579.81	632.14
	515100 RETIREMENT PLANS EXPENSE	181.51	281.45
	515200 FICA EXPENSE	171.12	266.19
	515500 HEALTH INSURANCE EXPENSE	396.02	555.10
	Major Account 510000 Total	3,173.22	4,861.95
	Fund 21540 Expenditures Total	3,173.22	4,861.95
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		163.64
	512100 VACATION LEAVE EXPENSE		4.75
	512300 HOLIDAY LEAVE EXPENSE		23.77
	515100 RETIREMENT PLANS EXPENSE		14.41
	515200 FICA EXPENSE		13.95
	515500 HEALTH INSURANCE EXPENSE		27.04
	Major Account 510000 Total		247.56

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>
21580 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,675.24	8,076.84
	Major Account 520000 Total	1,675.24	8,076.84
	Fund 21580 Expenditures Total	1,675.24	8,324.40
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		131.33
	512100 VACATION LEAVE EXPENSE		7.38
	512300 HOLIDAY LEAVE EXPENSE		20.93
	515100 RETIREMENT PLANS EXPENSE		11.91
	515200 FICA EXPENSE		11.57
	515500 HEALTH INSURANCE EXPENSE		22.63
	Major Account 510000 Total		205.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.71	437.79
	Major Account 520000 Total	28.71	437.79
	Fund 21610 Expenditures Total	28.71	643.54
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.95	238.69
	512100 VACATION LEAVE EXPENSE	17.65	19.69
	512200 SICK LEAVE EXPENSE	.68	2.04
	512300 HOLIDAY LEAVE EXPENSE	6.11	13.58
	515100 RETIREMENT PLANS EXPENSE	4.38	20.53
	515200 FICA EXPENSE	4.20	19.94
	515500 HEALTH INSURANCE EXPENSE	8.19	35.17
	Major Account 510000 Total	75.16	349.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.95	1,750.83
	Major Account 520000 Total	289.95	1,750.83
	Fund 21670 Expenditures Total	365.11	2,100.47
	Subprogram Revenues	42,183.08-	144,728.16-
	Subprogram Expenditures	196,966.09	1,644,674.41

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	202,897.41	2,117,539.82
	511300 OVERTIME PAYMENTS		145.43
	511700 EMPLOYEE BONUSES		650.00
	512100 VACATION LEAVE EXPENSE	45,810.69	290,905.41
	512200 SICK LEAVE EXPENSE	18,785.68	201,650.54
	512300 HOLIDAY LEAVE EXPENSE	67,744.60	197,147.10
	512500 FUNERAL LEAVE EXPENSE	1,187.07	8,905.08
	512600 CIVIL LEAVE EXPENSE		215.21
	512800 ADMINISTRATIVE LEAVE EXP		270.14
	515100 RETIREMENT PLANS EXPENSE	25,191.51	218,249.27
	515200 FICA EXPENSE	23,862.52	206,995.09
	515500 HEALTH INSURANCE EXPENSE	69,788.33	560,677.32
	516200 TUITION ASSISTANCE	2,178.31	4,727.31
	516400 UNEMPLOYM COMP INS EXP		5,096.00
	Major Account 510000 Total	457,446.12	3,813,173.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.90	21.90
	521300 FREIGHT EXPENSE		2.00
	521400 CIO CHARGES	12,546.34	122,045.96
	521500 PUBLICATION & PRINT EXP		402.88
	521900 AWARDS EXPENSE	128.25	329.65
	522100 DUES & SUBSCRIPTION EXP		664.00
	522200 CONFERENCE REGISTRATION		6,493.65
	523900 TEAMMATE RECOGNITION		165.27
	524600 RENT EXPENSE-BUILDINGS	27,967.01	196,169.07
	524900 RENT EXP-DEPR SURCHARGE	5,326.70	37,286.90
	526100 REP & MAINT-REAL PROPERT		360.00
	527900 PERSONAL COMPUT EQUIP R & M	486.87	1,719.62
	531100 OFFICE SUPPLIES EXPENSE		187.74
	531101 OUTSIDE VENDOR SUPPLIES	223.56	418.68
	532260 VOICE EQUIP		3,499.00
	533100 HOUSEHOLD & INSTIT EXP		33.00
	539300 THIRD PARTY REIMB		5,256.82-
	541500 LEGAL SERVICES EXPENSE	923.50	7,795.00
	541700 LEGAL RELATED EXPENSE	836.20	47,849.25
	542100 SOS TEMP SERV - PERSONNEL	7,579.87	90,855.62
	548700 REFUSE/RECYCLING	22.06	215.68
	549200 JANITORIAL/SECURITY SRVS		1,735.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554100 DATA SERVICES		1,040.00
	554900 OTHER CONTRACTUAL SERVICES	309.66	10,170.66
	554901 BACKGROUND CHECK EXPENSE		330.00
	555320 COTS DEVELOPMENT	3,327.46-	
	555510 SAAS SUBSCRIPTION FEES	4,808.96	35,165.75
	Major Account 520000 Total	57,853.42	559,699.77
	570000 Travel Expenses		
	571100 LODGING	1,035.17	5,431.29
	571600 MEALS - TAXABLE		2,115.91
	571800 MEALS - TRAVEL STATUS	122.50	1,205.23
	572100 COMMERCIAL TRANSPORTATIO	404.96	2,055.00
	573100 STATE-OWNED TRANSPORT	75.00	1,321.25
	574500 PERSONAL VEHICLE MILEAGE	346.58	4,720.36
	575100 MISC TRAVEL EXPENSE	108.00	320.46
	Major Account 570000 Total	2,092.21	17,169.50
	Fund 10000 Expenditures Total	517,391.75	4,390,042.99
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,788.69	949,725.33
	512100 VACATION LEAVE EXPENSE	15,266.05	77,299.89
	512200 SICK LEAVE EXPENSE	6,294.68	40,347.89
	512300 HOLIDAY LEAVE EXPENSE	28,948.33	77,940.74
	512400 MILITARY LEAVE EXPENSE		80.41
	512500 FUNERAL LEAVE EXPENSE	341.98	5,149.58
	515100 RETIREMENT PLANS EXPENSE	10,830.61	78,824.24
	515200 FICA EXPENSE	10,113.22	74,408.27
	515500 HEALTH INSURANCE EXPENSE	40,462.19	266,186.10
	Major Account 510000 Total	206,045.75	1,569,962.45
	520000 Operating Expenses		
	555320 COTS DEVELOPMENT	3,327.46	3,327.46
	Major Account 520000 Total	3,327.46	3,327.46
	Fund 21540 Expenditures Total	209,373.21	1,573,289.91
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28.76
	512200 SICK LEAVE EXPENSE		13.52
	512300 HOLIDAY LEAVE EXPENSE		4.60
	515100 RETIREMENT PLANS EXPENSE		3.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		3.02
	515500 HEALTH INSURANCE EXPENSE		26.96
	Major Account 510000 Total		80.36
	Fund 21570 Expenditures Total		80.36
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		698.16
	512100 VACATION LEAVE EXPENSE		104.48
	512200 SICK LEAVE EXPENSE		28.79
	512300 HOLIDAY LEAVE EXPENSE		25.21
	515100 RETIREMENT PLANS EXPENSE		64.11
	515200 FICA EXPENSE		64.03
	515500 HEALTH INSURANCE EXPENSE		45.52
	Major Account 510000 Total		1,030.30
	Fund 21630 Expenditures Total		1,030.30
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,484.19	61,932.86
	512100 VACATION LEAVE EXPENSE	3,079.65	8,707.44
	512200 SICK LEAVE EXPENSE	559.10	2,893.54
	512300 HOLIDAY LEAVE EXPENSE	1,994.08	5,726.01
	515100 RETIREMENT PLANS EXPENSE	832.48	5,935.24
	515200 FICA EXPENSE	807.06	5,780.57
	515500 HEALTH INSURANCE EXPENSE	1,647.17	11,831.25
	Major Account 510000 Total	14,403.73	102,806.91
	Fund 21670 Expenditures Total	14,403.73	102,806.91
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	11,340.51	107,400.51
	512100 VACATION LEAVE EXPENSE	3,619.89	14,620.53
	512200 SICK LEAVE EXPENSE	636.24	5,184.42
	512300 HOLIDAY LEAVE EXPENSE	3,876.11	10,411.19
	512500 FUNERAL LEAVE EXPENSE		849.96
	515100 RETIREMENT PLANS EXPENSE	1,458.13	10,368.50

Agency Number 016 DEPT OF REVENUE
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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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,372.56	9,820.04
	515500 HEALTH INSURANCE EXPENSE	4,813.38	31,597.65
	Major Account 510000 Total	27,116.82	190,252.80
	Fund 22640 Expenditures Total	27,116.82	190,252.80
	Subprogram Revenues		336,404.00-
	Subprogram Expenditures	768,285.51	6,257,503.27

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	177,443.62	1,592,155.01	
511700 EMPLOYEE BONUSES		600.00	
512100 VACATION LEAVE EXPENSE	26,359.79	169,558.70	
512200 SICK LEAVE EXPENSE	15,333.04	152,045.74	
512300 HOLIDAY LEAVE EXPENSE	54,697.41	151,156.53	
512500 FUNERAL LEAVE EXPENSE	439.50	1,917.37	
512800 ADMINISTRATIVE LEAVE EXP		403.33	
515100 RETIREMENT PLANS EXPENSE	20,537.61	154,794.60	
515200 FICA EXPENSE	18,931.44	143,662.61	
515500 HEALTH INSURANCE EXPENSE	59,056.17	409,655.56	
516200 TUITION ASSISTANCE	2,000.00	2,000.00	
Major Account 510000 Total	374,798.58	2,777,949.45	
520000 Operating Expenses			
521400 CIO CHARGES	3,582.53	20,151.98	
521500 PUBLICATION & PRINT EXP	21.00	714.98	
521900 AWARDS EXPENSE	1,128.45	1,157.20	
522100 DUES & SUBSCRIPTION EXP		1,878.35	
522200 CONFERENCE REGISTRATION		2,307.00	
523900 TEAMMATE RECOGNITION		294.45	
524600 RENT EXPENSE-BUILDINGS	4,902.72	34,319.04	
524900 RENT EXP-DEPR SURCHARGE	1,378.50	9,649.50	
527900 PERSONAL COMPUT EQUIP R & M	353.97	1,152.44	
531101 OUTSIDE VENDOR SUPPLIES	74.52	74.52	
534600 ED & RECREATIONAL SUP EX	40.00	40.00	
541700 LEGAL RELATED EXPENSE	1,348.50	1,348.50	
542100 SOS TEMP SERV - PERSONNEL	5,175.52	12,693.65	
548700 REFUSE/RECYCLING	5.44	82.96	
549200 JANITORIAL/SECURITY SRVS		201.87	
554900 OTHER CONTRACTUAL SERVICES	322.46	2,141.14	
554901 BACKGROUND CHECK EXPENSE		220.00	
555510 SAAS SUBSCRIPTION FEES		27,424.00	
559416 LAW ENFORCEMENT & SECURITY		78.17	
Major Account 520000 Total	18,333.61	115,929.75	
570000 Travel Expenses			
571100 LODGING		4,937.30	
571800 MEALS - TRAVEL STATUS		1,317.95	
572100 COMMERCIAL TRANSPORTATIO	397.35	1,223.90	
573100 STATE-OWNED TRANSPORT	5.00	3,327.44	

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 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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,621.26
	575100 MISC TRAVEL EXPENSE		123.50
	Major Account 570000 Total	402.35	12,551.35
	Fund 10000 Expenditures Total	393,534.54	2,906,430.55
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,436.64	21,949.09
	512100 VACATION LEAVE EXPENSE	170.99	1,343.49
	512200 SICK LEAVE EXPENSE	128.24	393.88
	512300 HOLIDAY LEAVE EXPENSE	683.97	1,872.76
	515100 RETIREMENT PLANS EXPENSE	256.08	1,913.91
	515200 FICA EXPENSE	246.38	1,838.28
	515500 HEALTH INSURANCE EXPENSE	745.44	5,218.08
	Major Account 510000 Total	4,667.74	34,529.49
	Fund 21540 Expenditures Total	4,667.74	34,529.49
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90.19	1,037.54
	512100 VACATION LEAVE EXPENSE	4.75	106.96
	512200 SICK LEAVE EXPENSE		95.66
	512300 HOLIDAY LEAVE EXPENSE	23.74	84.82
	515100 RETIREMENT PLANS EXPENSE	8.90	99.27
	515200 FICA EXPENSE	8.45	94.63
	515500 HEALTH INSURANCE EXPENSE	31.48	330.39
	Major Account 510000 Total	167.51	1,849.27
	520000 Operating Expenses		
	521400 CIO CHARGES	1,225.00	4,080.61
	521500 PUBLICATION & PRINT EXP	189.43	332.04
	Major Account 520000 Total	1,414.43	4,412.65
	Fund 21580 Expenditures Total	1,581.94	6,261.92
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23.94	274.21
	512100 VACATION LEAVE EXPENSE	1.24	28.52
	512200 SICK LEAVE EXPENSE		24.95
	512300 HOLIDAY LEAVE EXPENSE	6.40	22.90
	515100 RETIREMENT PLANS EXPENSE	2.37	26.16
	515200 FICA EXPENSE	2.23	25.03

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 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>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8.38	87.05
	Major Account 510000 Total	44.56	488.82
	Fund 21610 Expenditures Total	44.56	488.82
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2.27	25.70
	512100 VACATION LEAVE EXPENSE		6.99
	512200 SICK LEAVE EXPENSE		3.01
	512300 HOLIDAY LEAVE EXPENSE	.62	2.81
	515100 RETIREMENT PLANS EXPENSE	.22	2.92
	515200 FICA EXPENSE	.20	2.52
	515500 HEALTH INSURANCE EXPENSE	.77	14.16
	Major Account 510000 Total	4.08	58.11
	Fund 21630 Expenditures Total	4.08	58.11
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,535.49	11,971.11
	512100 VACATION LEAVE EXPENSE	310.59	1,320.30
	512200 SICK LEAVE EXPENSE	1.79	410.25
	512300 HOLIDAY LEAVE EXPENSE	494.55	1,061.53
	515100 RETIREMENT PLANS EXPENSE	175.38	1,105.50
	515200 FICA EXPENSE	164.97	1,046.08
	515500 HEALTH INSURANCE EXPENSE	569.76	3,507.80
	Major Account 510000 Total	3,252.53	20,422.57
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		825.30
	574500 PERSONAL VEHICLE MILEAGE		57.00
	575100 MISC TRAVEL EXPENSE		213.70
	Major Account 570000 Total		1,096.00
	Fund 21670 Expenditures Total	3,252.53	21,518.57
	Subprogram Expenditures	403,085.39	2,969,287.46

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	119,845.73	1,085,269.80	
511700 EMPLOYEE BONUSES		2,075.00	
512100 VACATION LEAVE EXPENSE	15,835.19	108,274.84	
512200 SICK LEAVE EXPENSE	10,650.58	51,101.82	
512300 HOLIDAY LEAVE EXPENSE	36,604.69	99,069.04	
512500 FUNERAL LEAVE EXPENSE		2,428.20	
515100 RETIREMENT PLANS EXPENSE	13,698.42	100,800.18	
515200 FICA EXPENSE	12,821.48	94,907.00	
515500 HEALTH INSURANCE EXPENSE	32,973.00	226,544.10	
Major Account 510000 Total	242,429.09	1,770,469.98	
520000 Operating Expenses			
521400 CIO CHARGES	317,329.05	1,886,415.10	
521500 PUBLICATION & PRINT EXP	4,025.51	19,054.61	
521900 AWARDS EXPENSE	38.00	122.25	
522100 DUES & SUBSCRIPTION EXP		6,157.00	
522200 CONFERENCE REGISTRATION		875.00	
522800 E-COMMERCE OPER EXP	4,307.58	15,401.26	
524600 RENT EXPENSE-BUILDINGS	3,679.57	25,756.99	
524900 RENT EXP-DEPR SURCHARGE	1,285.39	8,997.73	
527900 PERSONAL COMPUT EQUIP R & M	274.38	887.41	
531200 IT SUPPLIES		37.99	
532200 PERSONAL COMPUTING EQUIPMENT	42.90	1,073.40	
532260 VOICE EQUIP		496.00	
532280 VIDEO EQUIP		249.90	
548700 REFUSE/RECYCLING	11.08	174.83	
549200 JANITORIAL/SECURITY SRVS		45.25	
554900 OTHER CONTRACTUAL SERVICES	159.40	1,188.73	
555310 COTS LICENSE FEES		1,365.67	
555340 COTS MAINTENANCE		7,223.68	
555510 SAAS SUBSCRIPTION FEES	42,221.00	42,221.00	
Major Account 520000 Total	373,373.86	2,017,743.80	
570000 Travel Expenses			
571100 LODGING		811.50	
571800 MEALS - TRAVEL STATUS		115.68	
572100 COMMERCIAL TRANSPORTATIO		562.79	
573100 STATE-OWNED TRANSPORT	44.40	44.40	
575100 MISC TRAVEL EXPENSE		162.87	
Major Account 570000 Total	44.40	1,697.24	

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		
	583720 COTS DEVELOPMENT		60,183.85
	587550 IT PROJECTS IN PROGRESS	45,723.34	232,419.31
	Major Account 580000 Total	45,723.34	292,603.16
	Fund 10000 Expenditures Total	661,570.69	4,082,514.18
	Subprogram Expenditures	661,570.69	4,082,514.18

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	240,350.40	2,134,758.25
	511300 OVERTIME PAYMENTS	7.43	1,243.18
	511700 EMPLOYEE BONUSES		1,050.00
	511800 COMPENSATORY TIME PAID		2,401.51
	512100 VACATION LEAVE EXPENSE	32,538.08	194,714.26
	512200 SICK LEAVE EXPENSE	14,497.06	138,705.91
	512300 HOLIDAY LEAVE EXPENSE	72,236.51	196,376.41
	512500 FUNERAL LEAVE EXPENSE	1,095.09	5,182.66
	512600 CIVIL LEAVE EXPENSE		219.70
	512800 ADMINISTRATIVE LEAVE EXP		159.52
	515100 RETIREMENT PLANS EXPENSE	26,747.99	198,364.49
	515200 FICA EXPENSE	25,311.85	188,650.94
	515500 HEALTH INSURANCE EXPENSE	95,929.01	677,449.20
	516200 TUITION ASSISTANCE	2,061.00	2,533.50
	516400 UNEMPLOYM COMP INS EXP		1,504.00
	Major Account 510000 Total	510,774.42	3,743,313.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,915.00
	521300 FREIGHT EXPENSE		172.99
	521400 CIO CHARGES	7,545.98	41,685.90
	521500 PUBLICATION & PRINT EXP	2,494.92	26,518.30
	521900 AWARDS EXPENSE		77.00
	522100 DUES & SUBSCRIPTION EXP		80.36
	522200 CONFERENCE REGISTRATION		1,474.00
	523900 TEAMMATE RECOGNITION		786.45
	524600 RENT EXPENSE-BUILDINGS	26,458.94	185,212.58
	524900 RENT EXP-DEPR SURCHARGE	8,933.25	62,532.75
	526100 REP & MAINT-REAL PROPERT		360.00
	527100 REP & MAINT-OFFICE EQUIP	652.12	43,583.52
	527200 REP & MAINT-MOTOR VEHICL		377.00
	527600 REP & MAINT-HOUSE/INST E		211.00
	527900 PERSONAL COMPUT EQUIP R & M	858.00	2,738.90
	531100 OFFICE SUPPLIES EXPENSE	74.57	7,443.81
	531101 OUTSIDE VENDOR SUPPLIES	74.52	1,137.72

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		
	532100 NON-CAPITALIZED EQUIP PU		4,579.83
	532200 PERSONAL COMPUTING EQUIPMENT		177.29
	532250 NETWORKING EQUIP		77.94
	532260 VOICE EQUIP		599.04
	533100 HOUSEHOLD & INSTIT EXP		24.18
	534800 CONST & MAINT SUP EXP	103.84	103.84
	538102 FUEL		69.45
	541700 LEGAL RELATED EXPENSE	2,500.00	2,500.00
	542100 SOS TEMP SERV - PERSONNEL		205,529.46
	548700 REFUSE/RECYCLING	7.44	92.23
	549200 JANITORIAL/SECURITY SRVS	10.00	5,690.06
	554900 OTHER CONTRACTUAL SERVICES	3,291.36	16,236.37
	554901 BACKGROUND CHECK EXPENSE		275.00
	556100 INSURANCE EXPENSE		599.29
	Major Account 520000 Total	53,004.94	616,861.26
	570000 Travel Expenses		
	571100 LODGING		2,323.24
	571800 MEALS - TRAVEL STATUS		152.43
	572100 COMMERCIAL TRANSPORTATIO		562.79
	573100 STATE-OWNED TRANSPORT	174.68	1,721.84
	574500 PERSONAL VEHICLE MILEAGE		58.42
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	174.68	4,832.22
	Fund 10000 Expenditures Total	563,954.04	4,365,007.01
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,931.10	18,680.90
	511800 COMPENSATORY TIME PAID		18.10
	512100 VACATION LEAVE EXPENSE	282.31	1,900.93
	512200 SICK LEAVE EXPENSE	121.36	998.97
	512300 HOLIDAY LEAVE EXPENSE	582.33	1,724.64
	512500 FUNERAL LEAVE EXPENSE	6.20	38.22
	512600 CIVIL LEAVE EXPENSE		.75
	512800 ADMINISTRATIVE LEAVE EXP		.61
	515100 RETIREMENT PLANS EXPENSE	219.04	1,747.19
	515200 FICA EXPENSE	203.54	1,643.01
	515500 HEALTH INSURANCE EXPENSE	835.27	6,082.93
	Major Account 510000 Total	4,181.15	32,836.25

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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	Fund 21580 Expenditures Total	4,181.15	32,836.25
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101.41	1,493.39
	511800 COMPENSATORY TIME PAID		.69
	512100 VACATION LEAVE EXPENSE	17.07	120.47
	512200 SICK LEAVE EXPENSE	6.23	58.83
	512300 HOLIDAY LEAVE EXPENSE	25.46	85.51
	512500 FUNERAL LEAVE EXPENSE	.20	1.72
	512800 ADMINISTRATIVE LEAVE EXP		1.62
	515100 RETIREMENT PLANS EXPENSE	11.93	133.68
	515200 FICA EXPENSE	10.17	122.68
	515500 HEALTH INSURANCE EXPENSE	42.44	422.63
	Major Account 510000 Total	214.91	2,441.22
	Fund 21610 Expenditures Total	214.91	2,441.22
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.11	582.39
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	3.58	36.47
	512200 SICK LEAVE EXPENSE	.17	24.63
	512300 HOLIDAY LEAVE EXPENSE	5.56	28.66
	512500 FUNERAL LEAVE EXPENSE		.39
	515100 RETIREMENT PLANS EXPENSE	4.21	52.93
	515200 FICA EXPENSE	2.86	46.91
	515500 HEALTH INSURANCE EXPENSE	13.56	116.66
	Major Account 510000 Total	68.05	889.25
	Fund 21630 Expenditures Total	68.05	889.25
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	950.83	8,585.67
	511800 COMPENSATORY TIME PAID		9.65
	512100 VACATION LEAVE EXPENSE	143.76	780.11
	512200 SICK LEAVE EXPENSE	62.30	497.13
	512300 HOLIDAY LEAVE EXPENSE	297.80	822.18
	512500 FUNERAL LEAVE EXPENSE	3.30	19.47
	512600 CIVIL LEAVE EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	109.10	801.20

Agency Number016DEPT OF REVENUE

Program Number102REVENUE ADMIN

Agency Subprogram011

<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		
	515200 FICA EXPENSE	101.42	749.20
	515500 HEALTH INSURANCE EXPENSE	418.43	2,942.53
	Major Account 510000 Total	2,086.94	15,207.39
	Fund 21670 Expenditures Total	2,086.94	15,207.39
	Subprogram Revenues		6,075.00
	Subprogram Expenditures	570,505.09	4,416,381.12

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	366.76	18,126.00
	512100 VACATION LEAVE EXPENSE		1,818.90
	512200 SICK LEAVE EXPENSE	36.68	1,218.73
	512300 HOLIDAY LEAVE EXPENSE	103.00	1,159.88
	515100 RETIREMENT PLANS EXPENSE	37.92	1,671.64
	515200 FICA EXPENSE	37.14	1,579.61
	515500 HEALTH INSURANCE EXPENSE	77.19	5,960.83
	Major Account 510000 Total	658.69	31,535.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,296.60
	Major Account 520000 Total		1,296.60
	Fund 10000 Expenditures Total	658.69	32,832.19
	Subprogram Expenditures	658.69	32,832.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,681.42	14,485.93
	512100 VACATION LEAVE EXPENSE	715.03	1,962.09
	512200 SICK LEAVE EXPENSE	32.57	960.58
	512300 HOLIDAY LEAVE EXPENSE	596.95	1,367.59
	515100 RETIREMENT PLANS EXPENSE	226.60	1,406.01
	515200 FICA EXPENSE	211.27	1,316.79
	515500 HEALTH INSURANCE EXPENSE	923.43	5,602.69
	Major Account 510000 Total	4,387.27	27,101.68
	Fund 10000 Expenditures Total	4,387.27	27,101.68
	Subprogram Expenditures	4,387.27	27,101.68
	Program Revenues	577,185,223.16-	3,791,819,396.31-
	Program Expenditures	2,617,568.41	19,466,344.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	26,981,412.90	26,981,412.90
	Major Account 590000 Total	26,981,412.90	26,981,412.90
	Fund 10000 Expenditures Total	26,981,412.90	26,981,412.90
	Subprogram Expenditures	26,981,412.90	26,981,412.90
	Program Expenditures	26,981,412.90	26,981,412.90

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	130.76-	426.31-
	Major Account 480000 Total	130.76-	426.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	130.76-	50,426.31-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,666.67-	816,666.65-
	Major Account 490000 Total	116,666.67-	816,666.65-
	Fund 21700 Revenue Total	116,666.67-	816,666.65-
	Subprogram Revenues	116,797.43-	867,092.96-

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	48.88	387.51
	512100 VACATION LEAVE EXPENSE	21.05	39.30
	512200 SICK LEAVE EXPENSE	.68	6.12
	512300 HOLIDAY LEAVE EXPENSE	12.22	33.17
	515100 RETIREMENT PLANS EXPENSE	6.18	34.86
	515200 FICA EXPENSE	6.02	33.94
	515500 HEALTH INSURANCE EXPENSE	11.66	63.09
	Major Account 510000 Total	106.69	597.99
	Fund 21700 Expenditures Total	106.69	597.99
	Subprogram Expenditures	106.69	597.99

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	4.93	49.28
	512200 SICK LEAVE EXPENSE	.20	8.87
	512300 HOLIDAY LEAVE EXPENSE	.79	4.54
	515100 RETIREMENT PLANS EXPENSE	.46	4.75
	515200 FICA EXPENSE	.42	4.42
	515500 HEALTH INSURANCE EXPENSE	1.40	14.82
	Major Account 510000 Total	8.20	86.68
	Fund 21700 Expenditures Total	8.20	86.68
	Subprogram Expenditures	8.20	86.68

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	433.18	3,575.93
	512100 VACATION LEAVE EXPENSE	76.73	331.73
	512200 SICK LEAVE EXPENSE	94.12	215.27
	512300 HOLIDAY LEAVE EXPENSE	148.66	380.69
	515100 RETIREMENT PLANS EXPENSE	56.38	337.45
	515200 FICA EXPENSE	52.23	312.27
	515500 HEALTH INSURANCE EXPENSE	187.64	1,141.58
	Major Account 510000 Total	1,048.94	6,294.92
	Fund 21700 Expenditures Total	1,048.94	6,294.92
	Subprogram Expenditures	1,048.94	6,294.92

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	220.19	32,672.15
	512100 VACATION LEAVE EXPENSE	23.12	4,605.98
	512200 SICK LEAVE EXPENSE	1.10	1,060.53
	512300 HOLIDAY LEAVE EXPENSE	39.27	1,909.68
	512600 CIVIL LEAVE EXPENSE		684.34
	515100 RETIREMENT PLANS EXPENSE	21.24	3,064.96
	515200 FICA EXPENSE	19.37	2,962.82
	515500 HEALTH INSURANCE EXPENSE	95.44	5,228.62
	Major Account 510000 Total	419.73	52,189.08
	520000 Operating Expenses		
	521400 CIO CHARGES	5,864.20	46,434.06
	522800 E-COMMERCE OPER EXP	188.71	1,097.66
	524600 RENT EXPENSE-BUILDINGS		164.27
	Major Account 520000 Total	6,052.91	47,695.99
	Fund 21700 Expenditures Total	6,472.64	99,885.07
	Subprogram Expenditures	6,472.64	99,885.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,282.26	22,667.09
	511800 COMPENSATORY TIME PAID		59.21
	512100 VACATION LEAVE EXPENSE	357.64	2,326.63
	512200 SICK LEAVE EXPENSE	223.26	1,274.82
	512300 HOLIDAY LEAVE EXPENSE	784.12	1,992.56
	512500 FUNERAL LEAVE EXPENSE	.77	71.86
	515100 RETIREMENT PLANS EXPENSE	273.78	2,129.08
	515200 FICA EXPENSE	250.72	1,962.07
	515500 HEALTH INSURANCE EXPENSE	1,096.21	8,012.33
	Major Account 510000 Total	<u>5,268.76</u>	<u>40,495.65</u>
	Fund 21700 Expenditures Total	<u>5,268.76</u>	<u>40,495.65</u>
	Subprogram Expenditures	<u><u>5,268.76</u></u>	<u><u>40,495.65</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,040.03	20,204.11
	512100 VACATION LEAVE EXPENSE	458.05	2,208.38
	512200 SICK LEAVE EXPENSE	174.69	1,975.82
	512300 HOLIDAY LEAVE EXPENSE	602.33	1,697.04
	515100 RETIREMENT PLANS EXPENSE	245.17	1,953.36
	515200 FICA EXPENSE	240.35	1,907.64
	515500 HEALTH INSURANCE EXPENSE	514.93	4,031.47
	Major Account 510000 Total	4,275.55	33,977.82
	Fund 21590 Expenditures Total	4,275.55	33,977.82
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	636.85-	3,065.50-
	484500 REIMB NON-GOVT SOURCES		169.99-
	Major Account 480000 Total	636.85-	3,235.49-
	Fund 21700 Revenue Total	636.85-	4,814.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,006.37	300,090.79
	512100 VACATION LEAVE EXPENSE	6,781.52	37,209.57
	512200 SICK LEAVE EXPENSE	2,292.33	33,730.43
	512300 HOLIDAY LEAVE EXPENSE	9,844.64	27,939.90
	515100 RETIREMENT PLANS EXPENSE	3,663.55	29,874.81
	515200 FICA EXPENSE	3,572.48	29,150.86
	515500 HEALTH INSURANCE EXPENSE	8,295.44	63,061.66
	516500 WORKERS COMP PREMIUMS		6,705.26
	Major Account 510000 Total	64,456.33	527,763.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.10	142.51
	521400 CIO CHARGES	950.63	6,102.79
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION		988.09
	524600 RENT EXPENSE-BUILDINGS	2,202.55	15,417.85
	524900 RENT EXP-DEPR SURCHARGE	572.31	4,006.17
	527900 PERSONAL COMPUT EQUIP R & M	83.78	291.27
	531100 OFFICE SUPPLIES EXPENSE		23.50
	534900 MISCELLANEOUS SUP EXP		.99

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		
	541100 ACCTG & AUDITING SERVICES		5,678.64
	541200 PURCHASING ASSESSMENT		201.03
	548700 REFUSE/RECYCLING	2.81	24.72
	549200 JANITORIAL/SECURITY SRVS		64.48
	554900 OTHER CONTRACTUAL SERVICES	38.30	1,333.63
	556100 INSURANCE EXPENSE		72.16
	Major Account 520000 Total	3,865.48	38,347.83
	570000 Travel Expenses		
	571100 LODGING		3,712.19
	571800 MEALS - TRAVEL STATUS		527.98
	572100 COMMERCIAL TRANSPORTATIO		462.37
	573100 STATE-OWNED TRANSPORT		912.72
	574500 PERSONAL VEHICLE MILEAGE		522.01
	575100 MISC TRAVEL EXPENSE		300.74
	Major Account 570000 Total		6,438.01
	Fund 21700 Expenditures Total	68,321.81	572,549.12
	Subprogram Revenues	636.85	4,814.99
	Subprogram Expenditures	72,597.36	606,526.94
	Program Revenues	117,434.28	871,907.95
	Program Expenditures	85,502.59	753,887.25

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	16.29	265.90
	512100 VACATION LEAVE EXPENSE	4.76	22.35
	512200 SICK LEAVE EXPENSE	.68	2.04
	512300 HOLIDAY LEAVE EXPENSE	6.79	20.95
	515100 RETIREMENT PLANS EXPENSE	2.11	23.30
	515200 FICA EXPENSE	2.06	22.58
	515500 HEALTH INSURANCE EXPENSE	4.01	41.16
	Major Account 510000 Total	36.70	398.28
	Fund 10000 Expenditures Total	36.70	398.28
	Subprogram Expenditures	36.70	398.28

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,759.01	7,796.10
	512100 VACATION LEAVE EXPENSE	1,536.94	1,881.19
	512200 SICK LEAVE EXPENSE	118.46	1,267.63
	512300 HOLIDAY LEAVE EXPENSE	1,056.53	1,852.85
	515100 RETIREMENT PLANS EXPENSE	409.66	958.30
	515200 FICA EXPENSE	383.30	896.62
	515500 HEALTH INSURANCE EXPENSE	1,334.26	3,121.16
	Major Account 510000 Total	7,598.16	17,773.85
	Fund 10000 Expenditures Total	7,598.16	17,773.85
	Subprogram Expenditures	7,598.16	17,773.85

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	719.98	4,487.62
	512100 VACATION LEAVE EXPENSE	142.69	445.13
	512200 SICK LEAVE EXPENSE	100.60	277.05
	512300 HOLIDAY LEAVE EXPENSE	252.78	526.13
	515100 RETIREMENT PLANS EXPENSE	91.04	429.41
	515200 FICA EXPENSE	84.86	398.83
	515500 HEALTH INSURANCE EXPENSE	279.45	1,449.15
	Major Account 510000 Total	1,671.40	8,013.32
	Fund 10000 Expenditures Total	1,671.40	8,013.32
	Subprogram Expenditures	1,671.40	8,013.32

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,378.11	35,706.13
	512100 VACATION LEAVE EXPENSE	486.45	4,956.23
	512200 SICK LEAVE EXPENSE	324.30	4,549.15
	512300 HOLIDAY LEAVE EXPENSE	1,297.21	3,579.45
	515100 RETIREMENT PLANS EXPENSE	485.70	3,653.64
	515200 FICA EXPENSE	476.19	3,591.39
	515500 HEALTH INSURANCE EXPENSE	876.06	6,173.52
	Major Account 510000 Total	8,324.02	62,209.51
	Fund 10000 Expenditures Total	8,324.02	62,209.51
	Subprogram Expenditures	8,324.02	62,209.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,158.10	64,821.63
	511800 COMPENSATORY TIME PAID		59.71
	512100 VACATION LEAVE EXPENSE	1,090.25	5,959.85
	512200 SICK LEAVE EXPENSE	583.33	4,296.35
	512300 HOLIDAY LEAVE EXPENSE	2,222.37	5,989.71
	512500 FUNERAL LEAVE EXPENSE	19.38	191.85
	512600 CIVIL LEAVE EXPENSE		2.49
	515100 RETIREMENT PLANS EXPENSE	826.88	6,067.17
	515200 FICA EXPENSE	769.93	5,687.63
	515500 HEALTH INSURANCE EXPENSE	3,395.43	23,691.47
	Major Account 510000 Total	<u>16,065.67</u>	<u>116,767.86</u>
	Fund 10000 Expenditures Total	<u>16,065.67</u>	<u>116,767.86</u>
	Subprogram Expenditures	<u>16,065.67</u>	<u>116,767.86</u>

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	278.58		16,801.04
521400 CIO CHARGES	7,421.10		61,903.05
521500 PUBLICATION & PRINT EXP	400.99		3,133.56
522100 DUES & SUBSCRIPTION EXP			255.00
522200 CONFERENCE REGISTRATION			424.19
524600 RENT EXPENSE-BUILDINGS	1,256.49		8,795.43
524900 RENT EXP-DEPR SURCHARGE	443.59		3,105.13
527900 PERSONAL COMPUT EQUIP R & M	83.78		291.27
531100 OFFICE SUPPLIES EXPENSE			151.40
533900 FOOD EXPENSE-INSTITUTIONS			508.69
534600 ED & RECREATIONAL SUP EX			946.08
534900 MISCELLANEOUS SUP EXP			.99
541100 ACCTG & AUDITING SERVICES			8,235.41
541200 PURCHASING ASSESSMENT			280.81
548700 REFUSE/RECYCLING	1.08		19.53
554100 DATA SERVICES			597.99
554900 OTHER CONTRACTUAL SERVICES	38.30		631.06
556100 INSURANCE EXPENSE			725.32
Major Account 520000 Total	9,923.91		106,805.95
570000 Travel Expenses			
571100 LODGING	513.65		2,937.02
573100 STATE-OWNED TRANSPORT	1,000.24		7,608.18
Major Account 570000 Total	1,513.89		10,545.20
Fund 10000 Expenditures Total	11,437.80		31,518.05
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471106 3% COLLECTION FEE			11,861.83-
475100 REGISTRATION / LICENSE			25,905.00-
475200 EXAMINATION FEES	300.00-		2,850.00-
Major Account 470000 Total	300.00-		40,616.83-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	833.36-		3,595.97-
484500 REIMB NON-GOVT SOURCES			83.57-
485100 FINES FORFEITS & PENALTI			3,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	833.36-	6,679.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		455,687.09-
	Major Account 490000 Total		455,687.09-
	Fund 21550 Revenue Total	1,133.36-	502,983.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,054.40	159,543.88
	512100 VACATION LEAVE EXPENSE	536.96	10,235.80
	512200 SICK LEAVE EXPENSE		1,160.87
	512300 HOLIDAY LEAVE EXPENSE	2,147.84	5,889.66
	515100 RETIREMENT PLANS EXPENSE	804.14	6,017.14
	515200 FICA EXPENSE	751.70	5,658.46
	515500 HEALTH INSURANCE EXPENSE	2,646.28	18,523.96
	Major Account 510000 Total	14,941.32	207,029.77
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	6,900.00	6,900.00
	533900 FOOD EXPENSE		268.60
	547100 EDUCATIONAL SERVICES		14,950.00
	554100 DATA SERVICES		597.99
	Major Account 520000 Total	6,900.00	22,716.59
	Fund 21550 Expenditures Total	21,841.32	229,746.36
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	304,817.25-	253,232.60-
	456300 CARLINE TAX	64,861.80-	145,542.65-
	Major Account 450000 Total	369,679.05-	398,775.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.14-	5,916.18-
	Major Account 480000 Total	383.14-	5,916.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		604,081.25
	Major Account 490000 Total		604,081.25
	Fund 21551 Revenue Total	370,062.19-	199,389.82
	Subprogram Revenues	371,195.55-	303,593.64-
	Subprogram Expenditures	33,279.12	261,264.41

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	29,667.82	273,899.36
	512100 VACATION LEAVE EXPENSE	2,718.03	22,958.87
	512200 SICK LEAVE EXPENSE	830.98	11,981.13
	512300 HOLIDAY LEAVE EXPENSE	8,249.70	24,010.67
	515100 RETIREMENT PLANS EXPENSE	3,105.05	24,924.04
	515200 FICA EXPENSE	2,892.98	23,408.11
	515500 HEALTH INSURANCE EXPENSE	9,304.28	70,350.96
	Major Account 510000 Total	56,768.84	451,533.14
	520000 Operating Expenses		
	521400 CIO CHARGES	233.91	1,951.57
	521500 PUBLICATION & PRINT EXP		75.72
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		87.50
	548700 REFUSE/RECYCLING	1.30	3.90
	549200 JANITORIAL/SECURITY SRVS		16.12
	554100 DATA SERVICES	597.99	2,989.95
	554900 OTHER CONTRACTUAL SERVICES		645.65
	555200 SOFTWARE - NEW PURCHASES		2,775.00
	Major Account 520000 Total	833.20	8,643.41
	570000 Travel Expenses		
	571100 LODGING	128.41	1,240.46
	571600 MEALS - TAXABLE	11.03	33.09
	571800 MEALS - TRAVEL STATUS	63.00	843.52
	573100 STATE-OWNED TRANSPORT	122.32	2,496.41
	574500 PERSONAL VEHICLE MILEAGE	149.77	828.77
	575100 MISC TRAVEL EXPENSE		16.75
	Major Account 570000 Total	474.53	5,459.00
	Fund 10000 Expenditures Total	58,076.57	465,635.55
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

Secure Version - Prior Month

As of January 31, 2026

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			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total		196.09
	520000 Operating Expenses		
	521400 CIO CHARGES	50.91	379.63
	522100 DUES & SUBSCRIPTION EXP		353.00
	522200 CONFERENCE REGISTRATION		49.00
	Major Account 520000 Total	50.91	781.63
	570000 Travel Expenses		
	571100 LODGING		126.23
	571800 MEALS - TRAVEL STATUS	89.43	152.43
	573100 STATE-OWNED TRANSPORT		128.00
	574500 PERSONAL VEHICLE MILEAGE	142.70	330.90
	Major Account 570000 Total	232.13	737.56
	Fund 21550 Expenditures Total	283.04	1,715.28
	Subprogram Revenues		775.00
	Subprogram Expenditures	58,359.61	467,350.83

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	22,421.28	287,838.46	
512100 VACATION LEAVE EXPENSE	5,021.69	43,171.57	
512200 SICK LEAVE EXPENSE	1,610.05	17,193.12	
512300 HOLIDAY LEAVE EXPENSE	8,104.91	24,738.52	
512500 FUNERAL LEAVE EXPENSE		1,572.87	
515100 RETIREMENT PLANS EXPENSE	3,018.13	28,354.44	
515200 FICA EXPENSE	2,972.90	27,668.04	
515500 HEALTH INSURANCE EXPENSE	3,251.98	44,567.80	
Major Account 510000 Total	46,400.94	475,104.82	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.65	
521400 CIO CHARGES	553.80	4,836.26	
521500 PUBLICATION & PRINT EXP		218.25	
522100 DUES & SUBSCRIPTION EXP		255.00	
522200 CONFERENCE REGISTRATION		487.50	
524600 RENT EXPENSE-BUILDINGS	1,721.35	12,049.45	
524900 RENT EXP-DEPR SURCHARGE	264.08	1,848.56	
527200 REP & MAINT-MOTOR VEHICL		80.00	
531100 OFFICE SUPPLIES EXPENSE		34.64	
548700 REFUSE/RECYCLING		10.83	
549200 JANITORIAL/SECURITY SRVS		45.25	
554900 OTHER CONTRACTUAL SERVICES	44.77	288.78	
556100 INSURANCE EXPENSE		1,684.50	
Major Account 520000 Total	2,584.00	21,845.67	
570000 Travel Expenses			
571100 LODGING	512.13	3,482.56	
571600 MEALS - TAXABLE		135.13	
571800 MEALS - TRAVEL STATUS		721.72	
573100 STATE-OWNED TRANSPORT	2,241.47	15,640.79	
574500 PERSONAL VEHICLE MILEAGE	626.28	31.92	
Major Account 570000 Total	2,127.32	19,948.28	
Fund 10000 Expenditures Total	51,112.26	516,898.77	
Subprogram Expenditures	51,112.26	516,898.77	
Program Revenues	371,195.55	302,818.64	
Program Expenditures	176,446.94	1,450,676.83	

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	47,118.76-	261,445.93-
	486500 MISCELLANEOUS ADJUSTMENT		7,506,817.88-
	Major Account 480000 Total	47,118.76-	7,768,263.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	390,000,000.00-	390,000,000.00-
	Major Account 490000 Total	390,000,000.00-	390,000,000.00-
	Fund 29620 Revenue Total	390,047,118.76-	397,768,263.81-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	398,647,604.45	398,647,604.45
	Major Account 590000 Total	398,647,604.45	398,647,604.45
	Fund 29620 Expenditures Total	398,647,604.45	398,647,604.45
	Subprogram Revenues	390,047,118.76-	397,768,263.81-
	Subprogram Expenditures	398,647,604.45	398,647,604.45
	Program Revenues	390,047,118.76-	397,768,263.81-
	Program Expenditures	398,647,604.45	398,647,604.45

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29610	PROPERTY TAX CREDIT CASH			
	Revenues	450000 Taxes		
		454710 CASH DEVICE TAX DISTRIBUTION		558,433.02-
		454900 CASINO GAMING GROSS REC TAX	3,658,686.77-	22,732,921.24-
		Major Account 450000 Total	3,658,686.77-	23,291,354.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	760,757.93-	1,413,133.55-
		486500 MISCELLANEOUS ADJUSTMENT		2,131,595.64-
		Major Account 480000 Total	760,757.93-	3,544,729.19-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		422,000,000.00-
		Major Account 490000 Total		422,000,000.00-
		Fund 29610 Revenue Total	4,419,444.70-	448,836,083.45-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	233,578,153.86	233,579,618.66
		Major Account 590000 Total	233,578,153.86	233,579,618.66
		Fund 29610 Expenditures Total	233,578,153.86	233,579,618.66
		Subprogram Revenues	4,419,444.70-	448,836,083.45-
		Subprogram Expenditures	233,578,153.86	233,579,618.66
		Program Revenues	4,419,444.70-	448,836,083.45-
		Program Expenditures	233,578,153.86	233,579,618.66

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	15.61	189.92
	512100 VACATION LEAVE EXPENSE	4.08	20.96
	512200 SICK LEAVE EXPENSE		2.04
	512300 HOLIDAY LEAVE EXPENSE	6.79	16.20
	515100 RETIREMENT PLANS EXPENSE	1.99	17.18
	515200 FICA EXPENSE	1.93	16.74
	515500 HEALTH INSURANCE EXPENSE	3.73	29.63
	Major Account 510000 Total	34.13	292.67
	Fund 21560 Expenditures Total	34.13	292.67
	Subprogram Expenditures	34.13	292.67

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	122.49	1,115.37
	512100 VACATION LEAVE EXPENSE	4.35	52.23
	512200 SICK LEAVE EXPENSE	1.97	29.97
	512300 HOLIDAY LEAVE EXPENSE	21.93	64.67
	512600 CIVIL LEAVE EXPENSE		1.63
	515100 RETIREMENT PLANS EXPENSE	11.31	94.72
	515200 FICA EXPENSE	10.86	91.11
	515500 HEALTH INSURANCE EXPENSE	28.46	233.62
	Major Account 510000 Total	201.37	1,683.32
	Fund 21560 Expenditures Total	201.37	1,683.32
	Subprogram Expenditures	201.37	1,683.32

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,658.01	14,404.60
	512100 VACATION LEAVE EXPENSE	176.25	1,942.27
	512200 SICK LEAVE EXPENSE	281.42	1,181.18
	512300 HOLIDAY LEAVE EXPENSE	530.54	1,393.97
	515100 RETIREMENT PLANS EXPENSE	198.17	1,416.91
	515200 FICA EXPENSE	194.76	1,392.60
	515500 HEALTH INSURANCE EXPENSE	314.63	2,206.25
	Major Account 510000 Total	3,353.78	23,937.78
	Fund 21560 Expenditures Total	3,353.78	23,937.78
	Subprogram Expenditures	3,353.78	23,937.78

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38.05
	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	1,695.87	15,996.04
	511300 OVERTIME PAYMENTS		2.24
	511800 COMPENSATORY TIME PAID		6.35
	512100 VACATION LEAVE EXPENSE	240.11	1,505.62
	512200 SICK LEAVE EXPENSE	135.35	1,410.46
	512300 HOLIDAY LEAVE EXPENSE	612.91	1,680.74
	512500 FUNERAL LEAVE EXPENSE		69.04
	512600 CIVIL LEAVE EXPENSE		6.93
	515100 RETIREMENT PLANS EXPENSE	200.97	1,548.25
	515200 FICA EXPENSE	185.76	1,443.37
	515500 HEALTH INSURANCE EXPENSE	877.97	6,147.20
	Major Account 510000 Total	<u>3,948.94</u>	<u>29,816.24</u>
	Fund 21560 Expenditures Total	<u>3,948.94</u>	<u>29,816.24</u>
	Subprogram Expenditures	<u><u>3,948.94</u></u>	<u><u>29,816.24</u></u>

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	5,803.59-	39,530.30-
	484500 REIMB NON-GOVT SOURCES		3,390.29-
	486599 REVENUE SETTLEMENTS		500.00-
	Major Account 480000 Total	5,803.59-	43,420.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,637.60-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	10,000,000.00-
	Major Account 490000 Total	2,000,000.00-	10,001,637.60-
	Fund 21560 Revenue Total	2,005,803.59-	10,045,058.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,398.96	661,114.03
	511300 OVERTIME PAYMENTS	427.14	2,454.40
	511500 SHIFT DIFFERENTIAL PYMT	57.60	436.80
	512100 VACATION LEAVE EXPENSE	12,198.73	75,100.68
	512200 SICK LEAVE EXPENSE	2,673.94	29,493.42
	512300 HOLIDAY LEAVE EXPENSE	21,682.89	59,366.33
	512500 FUNERAL LEAVE EXPENSE		1,209.39
	512800 ADMINISTRATIVE LEAVE EXP		184.89
	515100 RETIREMENT PLANS EXPENSE	8,105.39	61,511.38
	515200 FICA EXPENSE	7,730.11	59,292.22
	515500 HEALTH INSURANCE EXPENSE	25,391.36	180,400.40
	516500 WORKERS COMP PREMIUMS		9,463.29
	Major Account 510000 Total	150,666.12	1,140,027.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	727.32	8,335.89
	521300 FREIGHT EXPENSE	23.83	94.47
	521400 CIO CHARGES	9,875.13	56,003.76
	521500 PUBLICATION & PRINT EXP	1,908.46	2,978.49
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP	4,450.00	52,595.50
	522200 CONFERENCE REGISTRATION	329.00	2,730.58
	522201 CLASS REISTRATION EXP	354.00	998.00
	522800 E-COMMERCE OPER EXP	715.70	12,866.42
	523900 TEAMMATE RECOGNITION		44.72
	524600 RENT EXPENSE-BUILDINGS	7,408.22	52,048.31
	524700 RENT EXP-OTHER REAL PROP	78.75	183.75
	524900 RENT EXP-DEPR SURCHARGE	32.12	207.89
	525500 RENT EXP-OTHER PERS PROP		262.70

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		
	526100 REP & MAINT-REAL PROPERT		2,158.54
	527100 REP & MAINT-OFFICE EQUIP	510.51	3,373.69
	527200 REP & MAINT-MOTOR VEHICL	60.99	664.03
	527400 REP & MAINT-DATA PROC		13,450.00
	531100 OFFICE SUPPLIES EXPENSE		457.00
	531101 OUTSIDE VENDOR SUPPLIES	844.58	13,966.35
	532100 NON-CAPITALIZED EQUIP PU		2,382.47
	532101 OFFICE EQUIPMENT/NON-DEPR		616.44
	532200 PERSONAL COMPUTING EQUIPMENT		1,383.05
	533900 FOOD EXPENSE-INSTITUTIONS		97.35
	538102 FUEL	101.44	2,507.59
	541100 ACCTG & AUDITING SERVICES	15,274.80	162,930.11
	541200 PURCHASING ASSESSMENT		2,382.60
	541700 LEGAL RELATED EXPENSE		220.00
	542100 SOS TEMP SERV - PERSONNEL	233.30	3,765.64
	548700 REFUSE/RECYCLING	12.00	53.60
	549100 LAUNDRY SERVICES	42.67	320.03
	554100 DATA SERVICES	57.42	344.52
	554900 OTHER CONTRACTUAL SERVICES	36,859.21	178,691.98
	554901 BACKGROUND CHECK EXPENSE	55.00	546.50
	555340 COTS MAINTENANCE		10,634.87
	556100 INSURANCE EXPENSE		3,810.04
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP		45.00
	559101 LOTTERY ADVERTISING CONT	374,410.67	2,247,590.42
	559102 LOTTERY ADVERT.-COMP.GAM	77,479.00	139,927.00
	559103 LOTTERY PROMOTION	98,341.25	581,245.12
	559105 LOTTERY SECURITY	8,377.33	77,719.87
	559106 LOTTERY ONLINE VENDOR EXP	307,735.66	2,206,098.71
	559107 LOTTERY INSTANT VENDOR EXPENSE	496,307.67	3,467,777.91
	559109 ADVERTISING-RELATIONSHIP MKTG	5,808.21	49,238.26
	559120 MISC. RETAILER EXPENSE	900.00	1,700.00
	559416 LAW ENFORCEMENT & SECURITY		234.50
	Major Account 520000 Total	1,449,314.24	9,365,831.67
	570000 Travel Expenses		
	571100 LODGING	1,147.01	4,668.37
	571600 MEALS - TAXABLE		34.66
	571800 MEALS - TRAVEL STATUS	45.16	753.20

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		
	572100 COMMERCIAL TRANSPORTATIO	269.69	4,034.52
	573100 STATE-OWNED TRANSPORT	1,949.79	14,289.39
	574500 PERSONAL VEHICLE MILEAGE		219.80
	575100 MISC TRAVEL EXPENSE	101.00	705.79
	575200 LOTTERY BILLABLE CHARGES	13,950.35-	10.17-
	Major Account 570000 Total	10,437.70-	24,695.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,457.16	54,475.57
	Major Account 580000 Total	1,457.16	54,475.57
	Fund 21560 Expenditures Total	1,590,999.82	10,585,030.03
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,956,273.70-	72,244,857.02-
	Major Account 470000 Total	7,956,273.70-	72,244,857.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,761.51-	207,904.05-
	484900 OTHER PRIVATE SOURCES		.75-
	Major Account 480000 Total	42,761.51-	207,904.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	65,620,516.00
	Major Account 490000 Total	6,000,000.00	65,620,516.00
	Fund 61610 Revenue Total	1,999,035.21-	6,832,245.82-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,186.23-	43,315.20-
	Major Account 480000 Total	6,186.23-	43,315.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	27,000,000.00-
	Major Account 490000 Total	4,000,000.00-	27,000,000.00-
	Fund 61620 Revenue Total	4,006,186.23-	27,043,315.20-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	2,135,448.03	15,605,844.31
	559111 LOTTERY WINNINGS	2,340,707.62	11,677,674.95
	Major Account 520000 Total	4,476,155.65	27,283,519.26
	Fund 61620 Expenditures Total	4,476,155.65	27,283,519.26
	Subprogram Revenues	8,011,025.03-	43,920,619.21-
	Subprogram Expenditures	6,067,155.47	37,868,549.29
	Program Revenues	8,011,025.03-	43,920,619.21-

Secure Version - Prior Month
As of January 31, 2026

Agency Number016DEPT OF REVENUE
Program Number160LOTTERY ADMINISTRATION
Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61620STATE LOTTERY PRIZE			
Expenditures	520000Operating Expenses		
	Program Expenditures	6,074,693.69	37,940,075.48

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		
	454710 CASH DEVICE TAX DISTRIBUTION		34,902.06-
	454900 CASINO GAMING GROSS REC TAX	130,667.39-	811,890.05-
	Major Account 450000 Total	130,667.39-	846,792.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,396.55-	7,015.35-
	484500 REIMB NON-GOVT SOURCES		578.90-
	Major Account 480000 Total	1,396.55-	7,594.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	77,479.00-	1,121,132.00-
	Major Account 490000 Total	77,479.00-	1,121,132.00-
	Fund 21750 Revenue Total	209,542.94-	1,975,518.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,432.05	67,221.50
	512100 VACATION LEAVE EXPENSE	881.51	3,437.88
	512200 SICK LEAVE EXPENSE	176.68	3,060.85
	512300 HOLIDAY LEAVE EXPENSE	2,122.55	5,833.14
	515100 RETIREMENT PLANS EXPENSE	794.70	5,957.04
	515200 FICA EXPENSE	754.61	5,684.96
	515500 HEALTH INSURANCE EXPENSE	2,720.86	19,046.02
	516500 WORKERS COMP PREMIUMS		770.34
	Major Account 510000 Total	14,882.96	111,011.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.34	157.89
	521400 CIO CHARGES	654.97	4,608.34
	521500 PUBLICATION & PRINT EXP		1,324.59
	522200 CONFERENCE REGISTRATION		1,259.74
	524600 RENT EXPENSE-BUILDINGS	555.86	3,891.02
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	129.50	906.50
	531100 OFFICE SUPPLIES EXPENSE		58.56
	541100 ACCTG & AUDITING SERVICES		4,364.75
	541200 PURCHASING ASSESSMENT		338.35
	544300 PSYCHOLOGICAL SERVICES	176,919.18	1,298,364.55
	554130 VIDEO SERVICES	578.75	4,051.25
	554900 OTHER CONTRACTUAL SERVICES	7,916.66	55,520.64
	556100 INSURANCE EXPENSE		9.63
	559164 PROBLEM GAMBLING MESSAGES	48,980.00	248,111.00
	Major Account 520000 Total	235,799.26	1,623,116.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	571100 LODGING		1,981.26
	572100 COMMERCIAL TRANSPORTATIO		468.90
	573100 STATE-OWNED TRANSPORT		184.30
	574500 PERSONAL VEHICLE MILEAGE		765.80
	Major Account 570000 Total		3,400.26
	Fund 21750 Expenditures Total	250,682.22	1,737,528.80
	Subprogram Revenues	209,542.94	1,975,518.36
	Subprogram Expenditures	250,682.22	1,737,528.80
	Program Revenues	209,542.94	1,975,518.36
	Program Expenditures	250,682.22	1,737,528.80

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		
	454710 CASH DEVICE TAX DISTRIBUTION		34,902.06-
	454752 BINGO LOTT & DIST TAX REF		3,019.53
	Major Account 450000 Total		31,882.53-
470000 Revenues - Sales & Charges			
	474113 GENERAL BUSINESS FEES	2,595.00-	67,472.00-
	474161 GENERAL BUSINESS FEES		1,126.00
	Major Account 470000 Total	2,595.00-	66,346.00-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN	18,347.78-	2,162,553.42-
	Major Account 490000 Total	18,347.78-	2,162,553.42-
	Fund 10000 Revenue Total	20,942.78-	2,260,781.95-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	1,501,370.79-	5,071,130.58-
	454752 BINGO LOTT & DIST TAX REF		2,013.02
	Major Account 450000 Total	1,501,370.79-	5,069,117.56-
470000 Revenues - Sales & Charges			
	474113 BINGO LOTTERY & DIST LIC	1,430.00-	47,500.00-
	474161 BINGO LOTT & DIST LIC REF		255.00
	Major Account 470000 Total	1,430.00-	47,245.00-
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	1,472.58-	11,655.49-
	Major Account 480000 Total	1,472.58-	11,655.49-
490000 Other Financing Sources			
	493200 OPERATING TRANSFERS OUT	18,347.78	2,462,553.42
	Major Account 490000 Total	18,347.78	2,462,553.42
	Fund 21660 Revenue Total	1,485,925.59-	2,665,464.63-
	Subprogram Revenues	1,506,868.37-	4,926,246.58-

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	12.90	156.11
	512100 VACATION LEAVE EXPENSE	4.08	17.60
	512200 SICK LEAVE EXPENSE		2.04
	512300 HOLIDAY LEAVE EXPENSE	5.43	12.82
	515100 RETIREMENT PLANS EXPENSE	1.70	14.13
	515200 FICA EXPENSE	1.64	13.78
	515500 HEALTH INSURANCE EXPENSE	3.17	24.50
	Major Account 510000 Total	28.92	240.98
	Fund 21660 Expenditures Total	28.92	240.98
	Subprogram Expenditures	28.92	240.98

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		6,684.36
	512100 VACATION LEAVE EXPENSE		1,138.97
	512200 SICK LEAVE EXPENSE		1,027.02
	512300 HOLIDAY LEAVE EXPENSE		471.50
	512500 FUNERAL LEAVE EXPENSE		.33
	515100 RETIREMENT PLANS EXPENSE		698.12
	515200 FICA EXPENSE		684.47
	515500 HEALTH INSURANCE EXPENSE		1,212.44
	Major Account 510000 Total		11,917.21
	520000 Operating Expenses		
	521400 CIO CHARGES	473.23	4,437.72
	524600 RENT EXPENSE-BUILDINGS	307.63	1,989.14
	524900 RENT EXP-DEPR SURCHARGE	96.09	672.63
	527900 PERSONAL COMPUT EQUIP R & M		30.46
	531100 OFFICE SUPPLIES EXPENSE		5.68
	534900 MISCELLANEOUS SUP EXP		.20
	541700 LEGAL RELATED EXPENSE		127.60
	548700 REFUSE/RECYCLING		.84
	549200 JANITORIAL/SECURITY SRVS		16.12
	554900 OTHER CONTRACTUAL SERVICES	4.55	93.18
	556100 INSURANCE EXPENSE		9.62
	Major Account 520000 Total	881.50	7,383.19
	Fund 21660 Expenditures Total	881.50	19,300.40
	Subprogram Expenditures	881.50	19,300.40

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,621.38	14,228.17
	512100 VACATION LEAVE EXPENSE	206.81	1,889.06
	512200 SICK LEAVE EXPENSE	270.20	1,129.65
	512300 HOLIDAY LEAVE EXPENSE	534.59	1,364.13
	515100 RETIREMENT PLANS EXPENSE	197.13	1,393.49
	515200 FICA EXPENSE	193.96	1,372.84
	515500 HEALTH INSURANCE EXPENSE	312.82	2,112.14
	Major Account 510000 Total	3,336.89	23,489.48
	Fund 21660 Expenditures Total	3,336.89	23,489.48
	Subprogram Expenditures	3,336.89	23,489.48

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	1,023.36	9,505.10
	512100 VACATION LEAVE EXPENSE	164.34	914.56
	512200 SICK LEAVE EXPENSE	92.85	940.75
	512300 HOLIDAY LEAVE EXPENSE	315.63	897.14
	512500 FUNERAL LEAVE EXPENSE		69.04
	515100 RETIREMENT PLANS EXPENSE	119.48	923.01
	515200 FICA EXPENSE	109.07	848.81
	515500 HEALTH INSURANCE EXPENSE	602.98	4,383.27
	Major Account 510000 Total	2,427.71	18,481.68
	Fund 21660 Expenditures Total	2,427.71	18,481.68
	Subprogram Expenditures	2,427.71	18,481.68

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		
	454700 CASH DEVICE TAX REVENUE	836,195.66-	2,546,338.91-
	454701 CASH DEVICE TAX REFUND	7,874.44	7,874.44
	454710 CASH DEVICE TAX DISTRIBUTION		1,047,061.90
	454900 CASH DEVICE DECAL FEE	452,500.00-	1,857,500.00-
	454901 CASH DEVICE DECAL REFUND	2,750.00	10,750.00
	454910 CASH DEVICE APPLICATION	500.00-	5,000.00-
	455000 CASH DEVICE LICENSE FEE	24,400.00-	428,300.00-
	455010 CASH DEVICE LICENSE FEE REFUND		1,800.00
	Major Account 450000 Total	1,302,971.22-	3,769,652.57-
	460000 Intergovernmental Revenues		
	460010 CASH DEVICE TAX DISTRIBUTION		349,020.75
	Major Account 460000 Total		349,020.75
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		241.02-
	486600 NSF FEES	60.00	20.00
	Major Account 480000 Total	60.00	221.02-
	Fund 21540 Revenue Total	1,302,911.22-	3,420,852.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,077.26	159,380.90
	512100 VACATION LEAVE EXPENSE	2,454.41	13,150.04
	512200 SICK LEAVE EXPENSE	1,531.39	11,248.04
	512300 HOLIDAY LEAVE EXPENSE	5,079.90	14,796.14
	512500 FUNERAL LEAVE EXPENSE	624.42	1,762.66
	515100 RETIREMENT PLANS EXPENSE	1,929.53	14,988.78
	515200 FICA EXPENSE	1,821.26	14,152.72
	515500 HEALTH INSURANCE EXPENSE	6,781.28	53,495.51
	Major Account 510000 Total	36,299.45	282,974.79
	520000 Operating Expenses		
	521400 CIO CHARGES	600.06	1,802.34
	521500 PUBLICATION & PRINT EXP	1,498.50	3,440.17
	524600 RENT EXPENSE-BUILDINGS	871.54	6,123.80
	527200 REP & MAINT-MOTOR VEHICL		.50
	527900 PERSONAL COMPUT EQUIP R & M		405.90
	531101 OUTSIDE VENDOR SUPPLIES		124.52
	533900 FOOD EXPENSE-INSTITUTIONS		11.73
	555340 COTS MAINTENANCE		537.86
	556100 INSURANCE EXPENSE		2,262.43
	559100 OTHER OPERATING EXP		16.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	520000 Operating Expenses		
	559416 LAW ENFORCEMENT & SECURITY		4,070.49
	Major Account 520000 Total	2,970.10	18,796.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,955.48	22,629.05
	Major Account 570000 Total	2,955.48	22,629.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,252.65
	Major Account 580000 Total		1,252.65
	Fund 21540 Expenditures Total	42,225.03	325,652.63
21660 CHARITABLE GAMING OPER			
Revenues			
	450000 Taxes		
	454710 CASH DEVICE TAX DISTRIBUTION		279,216.51-
	Major Account 450000 Total		279,216.51-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		135.35-
	486300 CLEARING ACCOUNT	660.00	497.25
	486600 NSF FEES	60.00	
	Major Account 480000 Total	720.00	361.90
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		461.84-
	493200 OPERATING TRANSFERS OUT		70,000.00
	Major Account 490000 Total		69,538.16
	Fund 21660 Revenue Total	720.00	209,316.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,623.45	432,668.38
	512100 VACATION LEAVE EXPENSE	9,177.45	42,381.03
	512200 SICK LEAVE EXPENSE	2,060.45	26,881.99
	512300 HOLIDAY LEAVE EXPENSE	15,035.38	40,262.11
	512500 FUNERAL LEAVE EXPENSE		1,730.22
	515100 RETIREMENT PLANS EXPENSE	5,458.54	40,729.27
	515200 FICA EXPENSE	5,141.07	38,622.24
	515500 HEALTH INSURANCE EXPENSE	20,135.11	137,761.72
	516500 WORKERS COMP PREMIUMS		9,728.05
	Major Account 510000 Total	103,631.45	770,765.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	805.50	7,183.84
	521400 CIO CHARGES	5,413.27	31,441.49
	521500 PUBLICATION & PRINT EXP	302.44	2,805.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	19.40	77.90
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		317.45
	523900 TEAMMATE RECOGNITION		44.72
	524600 RENT EXPENSE-BUILDINGS	4,926.12	34,590.51
	524700 RENT EXP-OTHER REAL PROP	78.75	183.75
	524900 RENT EXP-DEPR SURCHARGE	179.68	1,257.76
	527100 REP & MAINT-OFFICE EQUIP		175.62
	527200 REP & MAINT-MOTOR VEHICL	31.82	1,160.77
	527900 PERSONAL COMPUT EQUIP R & M	16.76	44.05
	531100 OFFICE SUPPLIES EXPENSE		1.87
	531101 OUTSIDE VENDOR SUPPLIES	166.41	341.24
	532100 NON-CAPITALIZED EQUIP PU		1,614.95
	532200 PERSONAL COMPUTING EQUIPMENT		429.25
	533900 FOOD EXPENSE-INSTITUTIONS		54.92
	541100 ACCTG & AUDITING SERVICES		9,843.86
	541200 PURCHASING ASSESSMENT		423.99
	548700 REFUSE/RECYCLING	12.65	58.41
	549100 LAUNDRY SERVICES	42.67	320.02
	549200 JANITORIAL/SECURITY SRVS		26.12
	554100 DATA SERVICES	57.41	344.46
	554900 OTHER CONTRACTUAL SERVICES	123.64	483.79
	554901 BACKGROUND CHECK EXPENSE		55.00
	555340 COTS MAINTENANCE		1,344.65
	556100 INSURANCE EXPENSE		4,553.94
	559105 LOTTERY SECURITY		2,580.80
	559114 CASH DEVICE MONITORING VENDOR	53,662.50	264,214.59
	559416 LAW ENFORCEMENT & SECURITY		426.81
	Major Account 520000 Total	65,839.02	366,500.40
	570000 Travel Expenses		
	571100 LODGING	1,342.98	4,597.37
	571800 MEALS - TRAVEL STATUS	285.60	2,261.00
	573100 STATE-OWNED TRANSPORT	5,202.64	49,729.21
	Major Account 570000 Total	6,831.22	56,587.58
	Fund 21660 Expenditures Total	176,301.69	1,193,852.99
	Subprogram Revenues	1,302,191.22	3,630,169.29
	Subprogram Expenditures	218,526.72	1,519,505.62

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	6,219.00-	6,219.00-
	454408 PRO/AMATEUR MMA ATHL TAX	5,443.00-	21,412.73-
	454700 ENTERTAINMENT TAX	923.00-	1,335.00-
	Major Account 450000 Total	12,585.00-	28,966.73-
	470000 Revenues - Sales & Charges		
	476117 PROFESSIONAL MMA CLUB FEE		220.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	400.00-	6,220.00-
	476120 MMA REGISTRY PHOTOGRAPHS		60.00-
	476121 WEIGH IN FEE	1,500.00-	4,250.00-
	Major Account 470000 Total	1,900.00-	10,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.02-	719.48-
	484500 REIMB NON-GOVT SOURCES		76.04-
	486600 MISCELLANEOUS COLLECTION FEE		479.68-
	Major Account 480000 Total	97.02-	1,275.20-
	Fund 24310 Revenue Total	14,582.02-	40,991.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	690.08	17,139.01
	511600 PER DIEM PAYMENTS		4,350.00
	512100 VACATION LEAVE EXPENSE	386.45	1,011.33
	512200 SICK LEAVE EXPENSE		340.90
	512300 HOLIDAY LEAVE EXPENSE	303.64	1,335.79
	515100 RETIREMENT PLANS EXPENSE	103.32	1,484.73
	515200 FICA EXPENSE	96.88	1,734.40
	515500 HEALTH INSURANCE EXPENSE	382.04	5,052.11
	Major Account 510000 Total	1,962.41	32,448.27
	520000 Operating Expenses		
	521400 CIO CHARGES	102.67	1,258.38
	521800 CASH SHORT ADJUSTMENT		93.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	170.28	1,191.96
	524900 RENT EXP-DEPR SURCHARGE	36.83	257.81
	549200 JANITORIAL/SECURITY SRVS		35.21
	Major Account 520000 Total	309.78	3,011.36
	570000 Travel Expenses		
	571100 LODGING		606.83
	571800 MEALS - TRAVEL STATUS		284.90
	572100 COMMERCIAL TRANSPORTATIO		529.85

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		
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		1,475.58
	Fund 24310 Expenditures Total	2,272.19	36,935.21
	Subprogram Revenues	14,582.02-	40,991.93-
	Subprogram Expenditures	2,272.19	36,935.21
	Program Revenues	2,823,641.61-	8,597,407.80-
	Program Expenditures	227,473.93	1,628,923.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	42,155.13-	371,370.66-
	Major Account 450000 Total	42,155.13-	371,370.66-
	Fund 25710 Revenue Total	42,155.13-	371,370.66-
	Subprogram Revenues	42,155.13-	371,370.66-
	Program Revenues	42,155.13-	371,370.66-

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	13,148.54-	297,585.48-
	454803 TIRE FEE RECEIPTS	356,708.52-	1,533,260.81-
	Major Account 450000 Total	369,857.06-	1,830,846.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	60,000.00
	Major Account 490000 Total	60,000.00	60,000.00
	Fund 28390 Revenue Total	309,857.06-	1,770,846.29-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,015,018.00-	6,956,479.02-
	453252 PETRO REL REM ACTION RFDS	785.00	7,169.00
	Major Account 450000 Total	1,014,233.00-	6,949,310.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	1,014,233.00-	6,899,310.02-
	Subprogram Revenues	1,324,090.06-	8,670,156.31-
	Program Revenues	1,324,090.06-	8,670,156.31-

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	47,422.05-	371,839.28-
	Major Account 450000 Total	47,422.05-	371,839.28-
	Fund 21600 Revenue Total	47,422.05-	371,839.28-
	Subprogram Revenues	47,422.05-	371,839.28-
	Program Revenues	47,422.05-	371,839.28-

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		403,729.33-
	Major Account 450000 Total		403,729.33-
	Fund 26710 Revenue Total		403,729.33-
	Subprogram Revenues		403,729.33-
	Program Revenues		403,729.33-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	2,064.50-	3,207,573.33-
	Major Account 450000 Total	2,064.50-	3,207,573.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,000.00	20,000.00
	Major Account 490000 Total	20,000.00	20,000.00
	Fund 28400 Revenue Total	17,935.50	3,187,573.33-
	Subprogram Revenues	17,935.50	3,187,573.33-
	Program Revenues	17,935.50	3,187,573.33-
	Agency Revenues	1,028,395,324.70-	4,988,255,384.19-
	Agency Expenditures	668,659,526.82	734,017,840.42

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		3,750.00-
	Major Account 480000 Total		3,750.00-
	Fund 61270 Revenue Total		3,750.00-
	Subprogram Revenues		3,750.00-
	Program Revenues		3,750.00-

Agency Number018DEPT OF AGRICULTURE

Program Number027SHARED SERVICES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810MGMT SERVICES EXP			
Revenues	480000Revenues - Miscellaneous		
	486600CREDIT CARD CLEARING	1,726,927.69-	2,416,127.16-
	Major Account 480000 Total	1,726,927.69-	2,416,127.16-
	Fund 51810 Revenue Total	1,726,927.69-	2,416,127.16-
	Subprogram Revenues	1,726,927.69-	2,416,127.16-

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-
	486500 MISCELLANEOUS ADJUSTMENT		1,134.92-
	Major Account 480000 Total		1,249.69-
	Fund 10000 Revenue Total		1,249.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,285.05	154,044.60
	512100 VACATION LEAVE EXPENSE	4,508.71	16,440.71
	512200 SICK LEAVE EXPENSE	1,052.66	4,018.75
	512300 HOLIDAY LEAVE EXPENSE	4,961.60	13,676.65
	512500 FUNERAL LEAVE EXPENSE		820.88
	515100 RETIREMENT PLANS EXPENSE	1,857.23	14,149.95
	515200 FICA EXPENSE	1,812.04	13,723.77
	515500 HEALTH INSURANCE EXPENSE	3,947.23	35,615.84
	516300 EMPLOYEE ASSISTANCE PRO		1,782.90
	516500 WORKERS COMP PREMIUMS		1,870.74
	Major Account 510000 Total	32,424.52	256,144.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.07	16.27
	521400 CIO CHARGES	742.96	5,158.55
	521401 NDA DATA CENTER	297.05	2,620.40
	521412 OCIO-VOICE EXPENSE	200.56	819.82
	521500 PUBLICATION & PRINT EXP	1,320.10-	1,616.11
	521900 AWARDS EXPENSE	24.00	148.07
	522100 DUES & SUBSCRIPTION EXP	280.00	23,057.32
	522200 CONFERENCE REGISTRATION	176.55	645.05
	522600 JOB APPLICANT EXPENSE		188.15
	524600 RENT EXPENSE-BUILDINGS	3,662.51	25,597.72
	527100 REP & MAINT-OFFICE EQUIP		191.25
	531100 OFFICE SUPPLIES EXPENSE	585.04	1,678.20
	531200 IT SUPPLIES		21.86
	532200 PERSONAL COMPUTING EQUIPMENT		47.09
	534500 AGRICULTURAL SUPPLIES EX		604.86
	534947 DATA PROCESSING SUPPLIES		115.19
	538182 GAS EXPENSE		21.37
	541100 ACCTG & AUDITING SERVICES		1,347.18
	541200 PURCHASING ASSESSMENT		.20
	541400 HRMS ASSESSMENT		1,087.61
	548700 REFUSE/RECYCLING	35.36	239.36

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		
	554900 OTHER CONTRACTUAL SERVICES	4.09	4.09
	556100 INSURANCE EXPENSE		1,887.74
	559100 OTHER OPERATING EXP	3.30	23.10
	Major Account 520000 Total	4,693.39	67,136.56
	570000 Travel Expenses		
	571100 LODGING		258.74
	573100 STATE-OWNED TRANSPORT	318.17	1,381.26
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	318.17	1,656.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60,348.75	64,528.75
	Major Account 590000 Total	60,348.75	64,528.75
	Fund 10000 Expenditures Total	97,784.83	389,466.10
20840 NE AG PROD MKTG			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.39-	1,272.87-
	Major Account 480000 Total	175.39-	1,272.87-
	Fund 20840 Revenue Total	175.39-	1,272.87-
	Subprogram Revenues	175.39-	2,522.56-
	Subprogram Expenditures	97,784.83	389,466.10

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		151.79-
	Major Account 490000 Total		151.79-
	Fund 10000 Revenue Total		151.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,415.54	118,466.49
	511700 EMPLOYEE BONUSES	25.00	50.00
	512100 VACATION LEAVE EXPENSE	951.04	9,152.19
	512200 SICK LEAVE EXPENSE	1,252.63	9,280.60
	512300 HOLIDAY LEAVE EXPENSE	2,812.24	9,876.47
	512800 ADMINISTRATIVE LEAVE EXPENSE		151.37
	515100 RETIREMENT PLANS EXPENSE	1,080.52	11,004.44
	515200 FICA EXPENSE	1,040.01	10,217.78
	515500 HEALTH INSURANCE EXPENSE	2,456.11	35,577.01
	516500 WORKERS COMP PREMIUMS		3,188.87
	Major Account 510000 Total	19,033.09	206,965.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.44	277.23
	521400 CIO CHARGES	1,207.00	8,030.54
	521401 NDA DATA CENTER	483.47	4,223.24
	521412 OCIO-VOICE EXPENSE	466.65	1,660.05
	521500 PUBLICATION & PRINT EXP	406.68	801.45
	522100 DUES & SUBSCRIPTIONS		90.93
	522600 JOB APPLICANT	46.33	196.42
	524600 RENT EXPENSE-BUILDINGS	1,309.19	9,157.82
	531100 OFFICE SUPPLIES EXPENSE	52.41	52.41
	534947 DATA PROCESSING SUPPLIES	33.21	33.21
	541100 ACCTG & AUDITING SERVICES		1,259.83
	541200 PURCHASING ASSESSMENT		.16
	541400 HRMS ASSESSMENT		1,761.26
	554900 OTHER CONTRACTUAL SERVICE	6.43	6.43
	Major Account 520000 Total	4,015.81	27,550.98
	Fund 10000 Expenditures Total	23,048.90	234,516.20
	Subprogram Revenues		151.79-
	Subprogram Expenditures	23,048.90	234,516.20

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		300.00
	531100 OFFICE SUPPLIES EXPENSE		11.79
	Major Account 520000 Total		311.79
	570000 Travel Expenses		
	571100 LODGING	139.73	1,929.66
	572100 COMMERCIAL TRANSPORTATIO		1,761.91
	573100 STATE-OWNED TRANSPORT	298.14	764.10
	575100 MISC TRAVEL EXPENSE	5.52	318.59
	Major Account 570000 Total	443.39	4,774.26
	Fund 10000 Expenditures Total	443.39	5,086.05
	Subprogram Expenditures	443.39	5,086.05

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	5,188.80-	5,188.80-
	Major Account 490000 Total	5,188.80-	5,188.80-
	Fund 10000 Revenue Total	5,188.80-	5,188.80-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		25.00
	Major Account 520000 Total		25.00
	Fund 10000 Expenditures Total		25.00
	Subprogram Revenues	5,188.80-	5,188.80-
	Subprogram Expenditures		25.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	467.00-	2,652.00-
	Major Account 470000 Total	467.00-	2,652.00-
	Fund 20840 Revenue Total	467.00-	2,652.00-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,794.95-	114,180.35-
	Major Account 470000 Total	12,794.95-	114,180.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,991.36-	5,219.29-
	484500 REIMB NON-GOVT SOURCES		6,390.07-
	Major Account 480000 Total	1,991.36-	11,609.36-
	Fund 51810 Revenue Total	14,786.31-	125,789.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,880.79	74,065.69
	512100 VACATION LEAVE EXPENSE	638.72	5,279.07
	512200 SICK LEAVE EXPENSE	82.61	1,063.68
	512300 HOLIDAY LEAVE EXPENSE	2,737.66	7,151.51
	512500 FUNERAL LEAVE EXPENSE	551.42	551.42
	515100 RETIREMENT PLANS EXPENSE	1,040.27	6,597.67
	515200 FICA EXPENSE	1,009.31	6,484.49
	515500 HEALTH INSURANCE EXPENSE	2,510.30	11,953.73
	Major Account 510000 Total	18,451.08	113,147.26
	520000 Operating Expenses		
	521400 CIO CHARGES		607.48
	521412 OCIO-VOICE EXPENSE	950.52	3,176.41
	521500 PUBLICATION & PRINT EXP	6.29	14.94
	527400 REP & MAINT-DATA PROC		1,260.00
	541100 ACCTG & AUDITING SERVICES		628.72
	541400 HRMS ASSESSMENT		1,003.93
	555520 SAAS IMPLEMENTATION		10,450.00
	Major Account 520000 Total	956.81	17,141.48
	Fund 51810 Expenditures Total	19,407.89	130,288.74
	Subprogram Revenues	15,253.31-	128,441.71-
	Subprogram Expenditures	19,407.89	130,288.74

Secure Version - Prior Month

As of January 31, 2026

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	324.55-	3,966.48-
	Major Account 470000 Total	324.55-	3,966.48-
	Fund 51810 Revenue Total	324.55-	3,966.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198.74	2,113.28
	512100 VACATION LEAVE EXPENSE	3.14	72.98
	512200 SICK LEAVE EXPENSE	1.53	137.06
	512300 HOLIDAY LEAVE EXPENSE	52.54	157.38
	515100 RETIREMENT PLANS EXPENSE	19.20	186.46
	515200 FICA EXPENSE	19.09	181.65
	515500 HEALTH INSURANCE EXPENSE	20.60	320.81
	516500 WORKERS COMP PREMIUMS		46.05
	Major Account 510000 Total	314.84	3,215.67
	520000 Operating Expenses		
	521400 CIO CHARGES	28.19	128.50
	521401 NDA DATA CENTER	11.88	68.71
	521412 OCIO-VOICE EXPENSE	3.19	11.87
	522100 DUES & SUBSCRIPTION EXP		1.31
	522800 E-COMMERCE OPER EXP	7.91	28.98
	524600 RENT EXPENSE - BUILDING	15.34	103.34
	541100 ACCTG & AUDITING SERVICES		300.21
	541400 HRMS ASSESSMENT		24.92
	554900 OTHER CONTRACTUAL SERVICES	.13	.13
	Major Account 520000 Total	66.64	667.97
	Fund 51810 Expenditures Total	381.48	3,883.64
	Subprogram Revenues	324.55-	3,966.48-
	Subprogram Expenditures	381.48	3,883.64

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	783.89-	5,764.58-
	Major Account 470000 Total	783.89-	5,764.58-
	Fund 51810 Revenue Total	783.89-	5,764.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315.02	3,064.14
	512100 VACATION LEAVE EXPENSE	8.20	121.94
	512200 SICK LEAVE EXPENSE	20.91	151.13
	512300 HOLIDAY LEAVE EXPENSE	100.04	239.41
	515100 RETIREMENT PLANS EXPENSE	33.95	268.48
	515200 FICA EXPENSE	32.68	262.23
	515500 HEALTH INSURANCE EXPENSE	44.79	508.39
	516500 WORKERS COMP PREMIUMS		109.37
	Major Account 510000 Total	555.59	4,725.09
	520000 Operating Expenses		
	521400 CIO CHARGES	72.02	266.96
	521401 NDA DATA CENTER	31.07	135.86
	521412 OCIO-VOICE EXPENSE	3.65	13.90
	522100 DUES & SUBSCRIPTION EXP		3.12
	524600 RENT EXPENSE-BUILDINGS	36.85	243.24
	541100 ACCTG & AUDITING SERVICES		229.65
	541400 HRMS ASSESSMENT		43.18
	554900 OTHER CONTRACTUAL SERVICES	.31	.31
	Major Account 520000 Total	143.90	936.22
	Fund 51810 Expenditures Total	699.49	5,661.31
	Subprogram Revenues	783.89-	5,764.58-
	Subprogram Expenditures	699.49	5,661.31

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	751.68-	6,553.79-
	Major Account 470000 Total	751.68-	6,553.79-
	Fund 51810 Revenue Total	751.68-	6,553.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321.45	3,522.54
	512100 VACATION LEAVE EXPENSE	6.75	143.51
	512200 SICK LEAVE EXPENSE	7.08	149.86
	512300 HOLIDAY LEAVE EXPENSE	102.98	285.15
	515100 RETIREMENT PLANS EXPENSE	32.87	307.70
	515200 FICA EXPENSE	32.74	298.38
	515500 HEALTH INSURANCE EXPENSE	30.03	591.54
	516500 WORKERS COMP PREMIUMS		69.08
	Major Account 510000 Total	533.90	5,367.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.95
	521400 CIO CHARGES	62.45	239.74
	521401 NDA DATA CENTER	26.51	127.49
	521412 OCIO-VOICE EXPENSE	5.94	16.05
	522100 DUES & SUBSCRIPTION EXP		1.97
	522800 E-COMMERCE OPER EXP	5.25	17.50
	524600 RENT EXPENSE-BUILDINGS	24.26	157.71
	541100 ACCTG & AUDITING SERVICES		341.74
	541400 HRMS ASSESSMENT		42.00
	554900 OTHER CONTRACTUAL SERVICE	.29	.29
	Major Account 520000 Total	124.70	950.44
	Fund 51810 Expenditures Total	658.60	6,318.20
	Subprogram Revenues	751.68-	6,553.79-
	Subprogram Expenditures	658.60	6,318.20

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	1,245.88-	11,047.54-
	Major Account 470000 Total	1,245.88-	11,047.54-
	Fund 51810 Revenue Total	1,245.88-	11,047.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	880.00	6,128.07
	512100 VACATION LEAVE EXPENSE	18.82	236.46
	512200 SICK LEAVE EXPENSE	26.39	257.33
	512300 HOLIDAY LEAVE EXPENSE	228.46	595.55
	515100 RETIREMENT PLANS EXPENSE	86.44	540.84
	515200 FICA EXPENSE	85.09	529.22
	515500 HEALTH INSURANCE EXPENSE	130.20	975.96
	516500 WORKERS COMP PREMIUMS		115.12
	Major Account 510000 Total	1,455.40	9,378.55
	520000 Operating Expenses		
	521400 CIO CHARGES	100.87	375.47
	521401 NDA DATA CENTER	42.95	200.39
	521412 OCIO-VOICE EXPENSE	8.67	23.62
	521500 PUBLICATION & PRINT EXP	.02	.02
	522100 DUES & SUBSCRIPTION EXP		3.28
	522800 E-COMMERCE OPER EXP	4.93	35.43
	524600 RENT EXPENSE-BUILDINGS	40.27	261.78
	541100 ACCTG & AUDITING SERVICES		329.73
	541400 HRMS ASSESSMENT		65.07
	554900 OTHER CONTRACTUAL SERVICES	.46	.46
	Major Account 520000 Total	198.17	1,295.25
	570000 Travel Expenses		
	571100 LODGING		65.00
	571800 MEALS - TRAVEL STATUS		36.89
	573100 STATE-OWNED TRANSPORT		255.15
	Major Account 570000 Total		357.04
	Fund 51810 Expenditures Total	1,653.57	11,030.84
	Subprogram Revenues	1,245.88-	11,047.54-
	Subprogram Expenditures	1,653.57	11,030.84

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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	2,536.40-	28,194.58-
	Major Account 470000 Total	2,536.40-	28,194.58-
	Fund 51810 Revenue Total	2,536.40-	28,194.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,458.48	14,843.35
	512100 VACATION LEAVE EXPENSE	191.30	768.37
	512200 SICK LEAVE EXPENSE	47.00	728.06
	512300 HOLIDAY LEAVE EXPENSE	490.22	1,220.39
	515100 RETIREMENT PLANS EXPENSE	163.83	1,314.83
	515200 FICA EXPENSE	159.86	1,274.35
	515500 HEALTH INSURANCE EXPENSE	345.81	2,889.37
	516500 WORKERS COMP PREMIUMS		259.03
	Major Account 510000 Total	2,856.50	23,297.75
	520000 Operating Expenses		
	521400 CIO CHARGES	94.53	790.85
	521401 NDA DATA CENTER	39.30	307.28
	521412 OCIO-VOICE EXPENSE	14.15	71.81
	521500 PUBLICATION & PRINT EXP	.10	.10
	522100 DUES & SUBSCRIPTION EXP		7.38
	522800 E-COMMERCE OPER EXP	171.26	694.72
	524600 RENT EXPENSE-BUILDINGS	82.33	572.65
	541100 ACCTG & AUDITING SERVICES		444.29
	541400 HRMS ASSESSMENT		124.63
	554900 OTHER CONTRACTUAL SERVICES	.49	.49
	Major Account 520000 Total	402.16	3,014.20
	570000 Travel Expenses		
	571100 LODGING		121.63
	571800 MEALS - TRAVEL STATUS		69.02
	573100 STATE-OWNED TRANSPORT		679.42
	Major Account 570000 Total		870.07
	Fund 51810 Expenditures Total	3,258.66	27,182.02
	Subprogram Revenues	2,536.40-	28,194.58-
	Subprogram Expenditures	3,258.66	27,182.02

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	568.33-	5,493.11-
	Major Account 470000 Total	568.33-	5,493.11-
	Fund 51810 Revenue Total	568.33-	5,493.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245.62	2,616.97
	512100 VACATION LEAVE EXPENSE	5.79	84.63
	512200 SICK LEAVE EXPENSE	6.84	151.96
	512300 HOLIDAY LEAVE EXPENSE	79.75	180.57
	515100 RETIREMENT PLANS EXPENSE	25.41	228.39
	515200 FICA EXPENSE	25.20	223.23
	515500 HEALTH INSURANCE EXPENSE	30.85	378.70
	516500 WORKERS COMP PREMIUMS		109.37
	Major Account 510000 Total	419.46	3,973.82
	520000 Operating Expenses		
	521400 CIO CHARGES	72.02	253.41
	521401 NDA DATA CENTER	31.07	135.86
	521412 OCIO-VOICE EXPENSE	3.65	13.90
	522100 DUES & SUBSCRIPTION EXP		3.12
	522800 E-COMMERCE OPER EXP	4.06	20.60
	524600 RENT EXPENSE-BUILDINGS	36.85	243.24
	541100 ACCTG & AUDITING SERVICES		288.25
	541400 HRMS ASSESSMENT		43.18
	554900 OTHER CONTRACTUAL SERVICES	.31	.31
	Major Account 520000 Total	147.96	1,001.87
	570000 Travel Expenses		
	571100 LODGING		23.07
	571800 MEALS - TRAVEL STATUS		13.09
	573100 STATE-OWNED TRANSPORT		188.65
	Major Account 570000 Total		224.81
	Fund 51810 Expenditures Total	567.42	5,200.50
	Subprogram Revenues	568.33-	5,493.11-
	Subprogram Expenditures	567.42	5,200.50

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Agency Number 018 DEPT OF AGRICULTURE
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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>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	167.09-	3,019.87-
	Major Account 470000 Total	167.09-	3,019.87-
	Fund 51810 Revenue Total	167.09-	3,019.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105.75	1,545.80
	512100 VACATION LEAVE EXPENSE	.96	40.33
	512200 SICK LEAVE EXPENSE		66.64
	512300 HOLIDAY LEAVE EXPENSE	32.90	128.91
	515100 RETIREMENT PLANS EXPENSE	10.47	133.32
	515200 FICA EXPENSE	10.38	130.95
	515500 HEALTH INSURANCE EXPENSE	6.64	207.11
	516500 WORKERS COMP PREMIUMS		46.05
	Major Account 510000 Total	167.10	2,299.11
	520000 Operating Expenses		
	521400 CIO CHARGES	36.18	120.84
	521401 NDA DATA CENTER	15.54	67.58
	521412 OCIO-VOICE EXPENSE	2.29	6.71
	522100 DUES & SUBSCRIPTION EXP		1.31
	522800 E-COMMERCE OPER EXP	14.00	66.50
	524600 RENT EXPENSE-BUILDINGS	15.87	103.48
	541100 ACCTG & AUDITING SERVICES		559.05
	541200 PURCHASING ASSESSMENT		25.06
	541400 HRMS ASSESSMENT		21.21
	554900 OTHER CONTRACTUAL SERVICES	.16	.16
	Major Account 520000 Total	84.04	971.90
	Fund 51810 Expenditures Total	251.14	3,271.01
	Subprogram Revenues	167.09-	3,019.87-
	Subprogram Expenditures	251.14	3,271.01

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 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		3,000.00-
	Major Account 470000 Total		3,000.00-
	Fund 51810 Revenue Total		3,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.98	3,027.43
	512100 VACATION LEAVE EXPENSE	37.64	128.32
	512200 SICK LEAVE EXPENSE	9.56	112.83
	512300 HOLIDAY LEAVE EXPENSE	21.25	143.79
	515100 RETIREMENT PLANS EXPENSE	10.40	255.73
	515200 FICA EXPENSE	9.17	236.03
	515500 HEALTH INSURANCE EXPENSE	45.15	954.45
	516500 WORKERS COMP PREMIUMS		17.27
	Major Account 510000 Total	202.15	4,875.85
	520000 Operating Expenses		
	521400 CIO CHARGES	10.56	37.08
	521401 NDA DATA CENTER	4.57	19.89
	521412 OCIO-VOICE EXPENSE	.46	2.03
	522100 DUES & SUBSCRIPTION EXP		.49
	522800 E-COMMERCE OPER EXP		10.50
	524600 RENT EXPENSE-BUILDINGS	5.77	38.23
	541100 ACCTG & AUDITING SERVICES		329.11
	541200 PURCHASING ASSESSMENT		29.86
	541400 HRMS ASSESSMENT		6.33
	554900 OTHER CONTRACTUAL SERVICE	.05	.05
	Major Account 520000 Total	21.41	473.57
	Fund 51810 Expenditures Total	223.56	5,349.42
	Subprogram Revenues		3,000.00-
	Subprogram Expenditures	223.56	5,349.42

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 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,778.65-	14,296.12-
	Major Account 470000 Total	3,778.65-	14,296.12-
	Fund 51810 Revenue Total	3,778.65-	14,296.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302.69	7,689.37
	512100 VACATION LEAVE EXPENSE	41.71	409.81
	512200 SICK LEAVE EXPENSE	12.19	288.73
	512300 HOLIDAY LEAVE EXPENSE	69.85	451.22
	515100 RETIREMENT PLANS EXPENSE	31.81	661.08
	515200 FICA EXPENSE	30.68	606.20
	515500 HEALTH INSURANCE EXPENSE	74.07	2,801.54
	516500 WORKERS COMP PREMIUMS		92.10
	Major Account 510000 Total	563.00	13,000.05
	520000 Operating Expenses		
	521400 CIO CHARGES	59.54	210.92
	521401 NDA DATA CENTER	25.59	118.13
	521412 OCIO-VOICE EXPENSE	3.66	13.91
	521500 PUBLICATION & PRINT EXP		1.00
	522100 DUES & SUBSCRIPTION EXP		2.62
	522800 E-COMMERCE OPER EXP	1.75	1.75
	524600 RENT EXPENSE-BUILDINGS	30.95	205.11
	541100 ACCTG & AUDITING SERVICES		1,044.45
	541200 PURCHASING ASSESSMENT		343.96
	541400 HRMS ASSESSMENT		38.71
	554900 OTHER CONTRACTUAL SERVICES	.25	.25
	Major Account 520000 Total	121.74	1,980.81
	Fund 51810 Expenditures Total	684.74	14,980.86
	Subprogram Revenues	3,778.65-	14,296.12-
	Subprogram Expenditures	684.74	14,980.86

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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>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.36-	1,296.28-
	Major Account 480000 Total	187.36-	1,296.28-
	Fund 21800 Revenue Total	187.36-	1,296.28-
	Subprogram Revenues	187.36-	1,296.28-

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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			
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	21,620.05-	97,642.70
	511700 EMPLOYEE BONUSES		62.50
	512100 VACATION LEAVE EXPENSE	1,622.89	18,864.02
	512200 SICK LEAVE EXPENSE	576.74	22,461.75
	512300 HOLIDAY LEAVE EXPENSE	4,840.30	12,816.27
	515100 RETIREMENT PLANS EXPENSE	1,091.66-	11,366.84
	515200 FICA EXPENSE	1,074.92-	10,725.88
	515500 HEALTH INSURANCE EXPENSE	1,425.07-	36,884.01
	516500 WORKERS COMP PREMIUMS		2,659.32
	Major Account 510000 Total	18,171.77-	213,483.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		210.92
	521400 CIO CHARGES	964.99	6,980.41
	521401 NDA DATA CENTER	376.54	3,544.34
	521412 OCIO-VOICE EXPENSE	503.70	1,905.43
	521500 PUBLICATION & PRINT EXP	205.44-	242.91
	522100 DUES & SUBSCRIPTION EXP	294.00	837.52
	522200 CONFERENCE REGISTRATION		2,467.50
	522600 JOB APPLICANT		221.96
	524600 RENT EXPENSE-BUILDINGS	18,022.17-	18,228.66
	524900 RENT EXP-DEPR SURCHARGE	895.64-	2,689.52
	527200 REP & MAINT-MOTOR VEHICL	310.05	359.88
	527800 REP & MAINT-OTHER PROPER	138.00	818.40
	531100 OFFICE SUPPLIES EXPENSE	12.71	376.06
	532100 NON-CAPITALIZED EQUIP PU		2,484.16
	534947 DATA PROCESSING SUPPLIES	80.71	468.45
	537100 LABORATORY SUP EXP	2,635.18	12,649.24
	538182 GAS EXPENSE	10.45	26.07
	541100 ACCTG & AUDITING SERVICES		3,331.83
	541200 PURCHASING ASSESSMENT		34.15
	541400 HRMS ASSESSMENT		1,546.05

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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>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	78.09	655.49
	554900 OTHER CONTRACTUAL SERVICES	5.17	5.17
	556100 INSURANCE EXPENSE		472.03
	559100 OTHER OPERATING EXP		12.50
	Major Account 520000 Total	13,713.66-	60,568.65
	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		24,097.43
	Major Account 580000 Total		24,097.43
	Fund 20810 Expenditures Total	31,885.43-	298,566.10
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	7,072.96	47,784.20
	511700 EMPLOYEE BONUSES		537.50
	512100 VACATION LEAVE EXPENSE	1,049.17	9,584.37
	512200 SICK LEAVE EXPENSE	179.76	13,716.56
	512300 HOLIDAY LEAVE EXPENSE	1,998.02	5,632.45
	515100 RETIREMENT PLANS EXPENSE	771.33	5,745.11
	515200 FICA EXPENSE	708.60	5,484.70
	515500 HEALTH INSURANCE EXPENSE	3,162.71	17,312.03
	516500 WORKERS COMP PREMIUMS		1,830.44
	Major Account 510000 Total	14,942.55	107,627.36
	520000 Operating Expenses		
	521400 CIO CHARGES	746.89	4,936.34
	521401 NDA DATA CENTER	290.63	2,563.95
	521412 OCIO-VOICE EXPENSE	280.59	1,030.33
	521500 PUBLICATION & PRINT EXP	47.41	104.27
	522100 DUES & SUBSCRIPTION EXP	126.00	250.06

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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		
	522200 CONFERENCE REGISTRATION		1,282.50
	524600 RENT EXPENSE-BUILDINGS	25,755.81	43,786.99
	524900 RENT EXP-DEPR SURCHARGE	1,856.20	3,882.29
	527200 REP & MAINT-MOTOR VEHICL	134.80	156.15
	527800 REP & MAINT-OTHER PROPER	60.00	351.60
	531100 OFFICE SUPPLIES EXPENSE	5.53	161.24
	532100 NON-CAPITALIZED EQUIP PU		1,064.64
	534947 DATA PROCESSING SUPPLIES	35.08	201.26
	537100 LABORATORY SUP EXP	4,105.65	8,385.31
	538182 GAS EXPENSE	4.55	11.28
	541100 ACCTG & AUDITING SERVICES		794.01
	541200 PURCHASING ASSESSMENT		43.80
	541400 HRMS ASSESSMENT		1,064.17
	549100 LAUNDRY SERVICES	33.96	175.77
	554900 OTHER CONTRACTUAL SERVICES	4.00	4.00
	556100 INSURANCE EXPENSE		202.30
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	33,487.10	70,459.76
	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	48,429.65	179,864.09
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	6.77-	49.25-
	Major Account 480000 Total	6.77-	49.25-
	Fund 20850 Revenue Total	6.77-	649.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		300.92
	512100 VACATION LEAVE EXPENSE		75.15
	515100 RETIREMENT PLANS EXPENSE		28.15
	515200 FICA EXPENSE		25.86

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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>
20850 SOIL & PLANT ANALYSI			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		142.72
	Major Account 510000 Total		572.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521400 CIO CHARGES		7.98
	541100 ACCTG & AUDITING SERVICES		8.01
	Major Account 520000 Total		16.84
	Fund 20850 Expenditures Total		589.64
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.68-	154.58-
	Major Account 480000 Total	33.68-	154.58-
	Fund 21885 Revenue Total	33.68-	154.58-
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	40,245.57	45,106.74
	512100 VACATION LEAVE EXPENSE	172.22	969.46
	512200 SICK LEAVE EXPENSE	223.66	351.29
	512300 HOLIDAY LEAVE EXPENSE	517.93	1,011.75
	515100 RETIREMENT PLANS EXPENSE	3,081.77	3,551.81
	515200 FICA EXPENSE	2,931.73	3,363.50
	515500 HEALTH INSURANCE EXPENSE	8,648.46	10,667.68
	Major Account 510000 Total	55,821.34	65,022.23
	520000 Operating Expenses		
	521400 CIO CHARGES	119.72	240.34
	521401 NDA DATA CENTER	45.70	180.66
	521412 OCIO-VOICE EXPENSE	52.82	109.16
	522100 DUES & SUBSCRIPTION EXP	633.00	933.00
	522200 CONFERENCE REGISTRATION		1,050.00
	524600 RENT EXPENSE-BUILDINGS	2,817.36	11,269.38
	537100 LABORATORY SUP EXP	1,704.43	1,704.43

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,191.78
	554900 OTHER CONTRACTUAL SERVICES	.62	.62
	Major Account 520000 Total	5,373.65	17,679.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		312.36
	Major Account 570000 Total		312.36
	Fund 40000 Expenditures Total	61,194.99	83,013.96
	Subprogram Revenues	40.45-	2,293.64-
	Subprogram Expenditures	77,739.21	562,172.52

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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	7,659.70	75,411.61
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	1,173.03	7,292.07
	512200 SICK LEAVE EXPENSE	791.77	12,962.66
	512300 HOLIDAY LEAVE EXPENSE	2,461.38	7,264.55
	515100 RETIREMENT PLANS EXPENSE	905.07	7,706.76
	515200 FICA EXPENSE	835.78	7,098.33
	515500 HEALTH INSURANCE EXPENSE	3,420.56	29,062.25
	516500 WORKERS COMP PREMIUMS		1,899.52
	Major Account 510000 Total	17,247.29	148,747.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.60
	521300 FREIGHT EXPENSE		31.28
	521400 CIO CHARGES	616.15	4,827.47
	521401 NDA DATA CENTER	223.91	2,353.58
	521412 OCIO-VOICE EXPENSE	316.00	1,270.36
	521500 PUBLICATION & PRINT EXP	39.52	86.90
	522100 DUES & SUBSCRIPTION EXP	5.00	478.95
	522200 CONFERENCE REGISTRATION		645.00
	524600 RENT EXPENSE-BUILDINGS	4,597.85	32,428.82
	524900 RENT EXP-DEPR SURCHARGE	419.75	2,976.51
	527200 REP & MAINT-MOTOR VEHICL	229.17	259.66
	527800 REP & MAINT-OTHER PROPER	102.00	2,442.56
	531100 OFFICE SUPPLIES EXPENSE	9.40	240.94
	532200 PERSONAL COMPUTING EQUIPMENT		27.66
	533132 UNIFORMS/CLOTHING		53.90
	534947 DATA PROCESSING SUPPLIES	103.68	145.67
	534948 AG SAMPLES	24.00	125.40
	537100 LABORATORY SUP EXP	4,365.44	17,645.42
	538182 GAS EXPENSE	7.73	19.03
	541100 ACCTG & AUDITING SERVICES		3,007.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		25.97
	541400 HRMS ASSESSMENT		946.71
	545000 LABORATORY SERVICES	28.50	28.50
	549100 LAUNDRY SERVICES	57.71	424.42
	554900 OTHER CONTRACTUAL SERVICES	3.08	3.08
	556100 INSURANCE EXPENSE		168.58
	Major Account 520000 Total	11,148.89	70,671.90
	570000 Travel Expenses		
	571100 LODGING		955.48
	573100 STATE-OWNED TRANSPORT		269.99
	Major Account 570000 Total		1,225.47
	Fund 10000 Expenditures Total	28,396.18	220,645.12
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	6,419.70	53,745.59
	512100 VACATION LEAVE EXPENSE	1,006.63	4,757.41
	512200 SICK LEAVE EXPENSE	605.80	10,504.45
	512300 HOLIDAY LEAVE EXPENSE	2,060.10	5,557.15
	515100 RETIREMENT PLANS EXPENSE	755.55	5,582.63
	515200 FICA EXPENSE	704.27	5,209.64
	515500 HEALTH INSURANCE EXPENSE	2,553.06	17,934.98
	516500 WORKERS COMP PREMIUMS		1,237.56
	Major Account 510000 Total	14,105.11	104,529.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.22
	521400 CIO CHARGES	540.12	3,534.79
	521401 NDA DATA CENTER	196.49	1,733.49
	521412 OCIO-VOICE EXPENSE	284.31	888.27
	521500 PUBLICATION & PRINT EXP	39.51	86.89
	522100 DUES & SUBSCRIPTION EXP	5.00	400.18
	522200 CONFERENCE REGISTRATION		583.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,593.90	30,648.49
	524900 RENT EXP-DEPR SURCHARGE	419.75	2,811.65
	527200 REP & MAINT-MOTOR VEHICL	229.18	246.96
	527800 REP & MAINT-OTHER PROPER	102.00	2,199.56
	531100 OFFICE SUPPLIES EXPENSE	9.40	151.16
	532200 PERSONAL COMPUTING EQUIPMENT		20.60
	533132 UNIFORMS/CLOTHING		49.95
	534947 DATA PROCESSING SUPPLIES	103.69	136.39
	534948 AG SAMPLES	24.00	122.21
	537100 LABORATORY SUP EXP	4,365.42	14,968.04
	538182 GAS EXPENSE	7.73	15.53
	541100 ACCTG & AUDITING SERVICES		2,908.40
	541400 HRMS ASSESSMENT		719.48
	545000 LABORATORY SERVICES	28.50	28.50
	549100 LAUNDRY SERVICES	57.72	361.58
	554900 OTHER CONTRACTUAL SERVICES	2.70	2.70
	556100 INSURANCE EXPENSE		168.58
	Major Account 520000 Total	11,009.42	62,791.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		131.02
	Major Account 570000 Total		131.02
	Fund 20890 Expenditures Total	25,114.53	167,451.80
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	4,236.62	23,251.35
	512100 VACATION LEAVE EXPENSE	606.04	2,127.02
	512200 SICK LEAVE EXPENSE	321.63	4,001.84
	512300 HOLIDAY LEAVE EXPENSE	1,233.93	2,824.13
	515100 RETIREMENT PLANS EXPENSE	479.19	2,411.41
	515200 FICA EXPENSE	408.29	2,090.95
	515500 HEALTH INSURANCE EXPENSE	2,651.18	12,334.98

Agency Number 018 DEPT OF AGRICULTURE
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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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		431.71
	Major Account 510000 Total	9,936.88	49,473.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.37
	521300 FREIGHT EXPENSE		181.54
	521400 CIO CHARGES	403.42	1,902.59
	521401 NDA DATA CENTER	146.23	911.82
	521412 OCIO-VOICE EXPENSE	299.06	772.82
	521500 PUBLICATION & PRINT EXP	79.01	173.78
	522100 DUES & SUBSCRIPTION EXP		72.21
	522200 CONFERENCE REGISTRATION		61.25
	524600 RENT EXPENSE-BUILDINGS	4,327.66	27,672.88
	524900 RENT EXP-DEPR SURCHARGE	395.94	2,540.50
	527200 REP & MAINT-MOTOR VEHICL	444.86	467.72
	527800 REP & MAINT-OTHER PROPER	324.75	567.75
	531100 OFFICE SUPPLIES EXPENSE	18.24	211.99
	532200 PERSONAL COMPUTING EQUIPMENT		7.07
	533132 UNIFORM/CLOTHING		3.95
	534947 DATA PROCESSING SUPPLIES	203.87	259.96
	534948 AG SAMPLES		3.23
	537100 LABORATORY SUP EXP	4,872.02	12,208.51
	538182 GAS EXPENSE	15.00	26.86
	541100 ACCTG & AUDITING SERVICES		1,123.00
	541200 PURCHASING ASSESSMENT		6.05
	541400 HRMS ASSESSMENT		408.59
	545000 LABORATORY SERVICES	57.00	57.00
	549100 LAUNDRY SERVICES	112.05	642.86
	554900 OTHER CONTRACTUAL SERVICES	2.01	2.01
	556100 INSURANCE EXPENSE		337.18
	559122 NONSTATE MEALS & FOOD		98.33
	Major Account 520000 Total	11,701.12	50,743.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		138.97
	Major Account 570000 Total		138.97
	Fund 21810 Expenditures Total	21,638.00	100,356.18
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,720.00-	8,677.32-

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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>
21885	AG LAB TESTING SERVICES CASH			
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	2,720.00-	8,677.32-
		Fund 21885 Revenue Total	2,720.00-	8,677.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	352.29	702.35
		512100 VACATION LEAVE EXPENSE	44.74	47.91
		512200 SICK LEAVE EXPENSE	5.64	58.40
		512300 HOLIDAY LEAVE EXPENSE	44.74	52.59
		515100 RETIREMENT PLANS EXPENSE	33.49	64.33
		515200 FICA EXPENSE	27.84	53.43
		515500 HEALTH INSURANCE EXPENSE	121.30	234.26
		Major Account 510000 Total	630.04	1,213.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		15.92
		541100 ACCTG & AUDITING SERVICES		77.29
		Major Account 520000 Total		93.21
		Fund 21885 Expenditures Total	630.04	1,306.48
41900	FDA FOOD INSPECTION			
	Expenditures	580000 Capital Outlay		
		582401 LAB EQUIPMENT		46,758.00
		Major Account 580000 Total		46,758.00
		Fund 41900 Expenditures Total		46,758.00
		Subprogram Revenues	2,720.00-	9,430.90-
		Subprogram Expenditures	75,778.75	536,517.58
		Program Revenues	1,760,649.47-	2,646,788.91-
		Program Expenditures	302,581.63	1,950,333.23

Secure Version - Prior Month

As of January 31, 2026

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	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	18,594.06	179,538.73
	511700 EMPLOYEE BONUSES	25.00	100.00
	511800 COMPENSATORY TIME PAID		1,455.01
	512100 VACATION LEAVE EXPENSE	1,665.65	19,611.90
	512200 SICK LEAVE EXPENSE	804.01	18,021.52
	512300 HOLIDAY LEAVE EXPENSE	5,206.17	15,513.30
	512500 FUNERAL LEAVE EXPENSE		373.04
	515100 RETIREMENT PLANS EXPENSE	1,967.10	17,561.69
	515200 FICA EXPENSE	1,837.62	16,455.60
	515500 HEALTH INSURANCE EXPENSE	7,461.93	64,189.37
	516500 WORKERS COMP PREMIUMS		4,230.74
	Major Account 510000 Total	37,561.54	337,050.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.55	1,791.44
	521400 CIO CHARGES	1,740.78	12,450.64
	521401 NDA DATA CENTER	671.73	5,926.13
	521412 OCIO-VOICE EXPENSE	353.57	1,718.66
	521500 PUBLICATION & PRINT EXP	46.78	1,029.25
	522100 DUES & SUBSCRIPTION EXP	3.50	286.86
	522200 CONFERENCE REGISTRATION		396.00
	523900 TEAMMATE RECOGNITION		107.76
	524600 RENT EXPENSE-BUILDINGS	459.58	3,208.36
	527200 REP & MAINT-MOTOR VEHICL	700.00	1,705.80
	531100 OFFICE SUPPLIES EXPENSE	15.11	138.03
	531200 IT SUPPLIES		13.16
	532100 NON-CAPITALIZED EQUIP PU		8.91
	532200 PERSONAL COMPUTING EQUIPMENT		70.00
	533132 UNIFORMS/CLOTHING	34.65	100.31
	534500 AGRICULTURAL SUPPLIES EX	4.22	142.00
	534600 ED & RECREATIONAL SUP EX	108.75	149.61
	534947 DATA PROCESSING SUPPLIES	29.01	254.65
	534948 AG SAMPLES		231.71
	538182 GAS EXPENSE		47.85
	541100 ACCTG & AUDITING SERVICES		2,163.43

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		2,459.63
	554900 OTHER CONTRACTUAL SERVICES	9.24	9.24
	556100 INSURANCE EXPENSE		3,202.76
	559100 OTHER OPERATING EXP	1.23	2.98
	Major Account 520000 Total	4,274.70	37,615.17
	570000 Travel Expenses		
	571100 LODGING	55.84	4,974.55
	571800 MEALS - TRAVEL STATUS	237.65	2,038.16
	573100 STATE-OWNED TRANSPORT	2,599.74	23,158.33
	574500 PERSONAL VEHICLE MILEAGE		84.03
	Major Account 570000 Total	2,893.23	30,255.07
	Fund 10000 Expenditures Total	44,729.47	404,921.14
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	924.00-	4,566.00-
	Major Account 470000 Total	924.00-	4,566.00-
	Fund 20840 Revenue Total	924.00-	4,566.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,356.64-	510,666.56-
	474112 INSP FEE-LIMITED FOOD SERV	1,612.00-	135,650.19-
	474113 INSP FEE-RETL FOOD STORE	438.00-	67,437.28-
	474115 INSPECTION FEE-BAKERY	146.00-	10,314.00-
	474116 INSP FEE-FOOD PROCESSOR	1,168.00-	101,212.64-
	474118 INSP FEE-FOOD VENDING		560.00-
	474119 INSP FEE-MOBILE UNIT	260.00-	10,140.00-
	474121 INSP FEE-SALVAGE PROCESS		292.00-
	474122 PERMIT FEE	8,112.00-	84,273.98-
	474158 INSP FEE-CONVENIENCE STOR	1,144.00-	132,766.00-
	474161 INSP FEE-PUSH CART		380.00-
	474163 INSP FEE-COMMISSARY	344.00-	17,172.00-
	474164 INSP FEE-CATERER	1,042.00-	38,922.00-
	474173 INSP FEE-ITINERANT FOOD	832.00-	53,412.57-
	474177 INSP FEE-MOBILE ESTABLISHMENT	1,168.00-	49,913.28-
	Major Account 470000 Total	23,622.64-	1,213,112.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,001.37-	12,500.67-
	484100 OPERATING DONATIONS & CO		3.00-

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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>
20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,038.00-	78,472.00-
	486500 MISCELLANEOUS ADJUSTMENT		47.71
	Major Account 480000 Total	9,039.37-	90,927.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		73.60-
	Major Account 490000 Total		73.60-
	Fund 20890 Revenue Total	32,662.01-	1,304,114.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,854.85	318,982.39
	511700 EMPLOYEE BONUSES		12.50
	511800 COMPENSATORY TIME PAID		2,705.70
	512100 VACATION LEAVE EXPENSE	3,991.44	37,291.92
	512200 SICK LEAVE EXPENSE	1,301.42	33,304.53
	512300 HOLIDAY LEAVE EXPENSE	9,738.48	28,121.92
	512500 FUNERAL LEAVE EXPENSE	266.34	955.18
	512800 ADMINISTRATIVE LEAVE EXPENSE		14.77
	515100 RETIREMENT PLANS EXPENSE	3,680.42	31,550.43
	515200 FICA EXPENSE	3,418.98	29,474.96
	515500 HEALTH INSURANCE EXPENSE	14,680.07	118,439.28
	516500 WORKERS COMP PREMIUMS		7,327.53
	Major Account 510000 Total	70,932.00	608,181.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.33	4,359.51
	521400 CIO CHARGES	2,982.93	21,543.05
	521401 NDA DATA CENTER	1,151.55	10,234.47
	521412 OCIO-VOICE EXPENSE	633.46	2,989.80
	521500 PUBLICATION & PRINT EXP	86.87	1,911.48
	522100 DUES & SUBSCRIPTION EXP	6.50	517.65
	522200 CONFERENCE REGISTRATION		590.09
	522600 JOB APPLICANT EXPENSE		388.18
	522800 E-COMMERCE OPER EXP	91.00	8,613.50
	523900 TEAMMATE RECOGNITION		200.12
	524600 RENT EXPENSE-BUILDINGS	925.57	6,472.42
	527200 REP & MAINT-MOTOR VEHICL	1,300.00	3,167.90
	531100 OFFICE SUPPLIES EXPENSE	33.00	261.34
	531200 IT SUPPLIES		24.43
	532100 NON-CAPITALIZED EQUIP PU		16.54
	532200 PERSONAL COMPUTING EQUIPMENT		129.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING	64.35	186.29
	534500 AGRICULTURAL SUPPLIES EX	7.84	263.67
	534600 ED & RECREATIONAL SUP EX	201.96	277.84
	534947 DATA PROCESSING SUPPLIES	53.89	472.93
	534948 AG SAMPLES		430.31
	538182 GAS EXPENSE		88.89
	541100 ACCTG & AUDITING SERVICES		4,887.07
	541200 PURCHASING ASSESSMENT		22.66
	541400 HRMS ASSESSMENT		4,260.02
	545100 CITY/COUNTY HEALTH DEPT		1,376.27
	554900 OTHER CONTRACTUAL SERVICES	15.83	15.83
	556100 INSURANCE EXPENSE		5,948.00
	559100 OTHER OPERATING EXP	62.27	594.39
	Major Account 520000 Total	7,680.35	80,244.64
	570000 Travel Expenses		
	571100 LODGING	103.74	8,625.67
	571800 MEALS - TRAVEL STATUS	441.35	3,548.55
	573100 STATE-OWNED TRANSPORT	4,828.09	43,008.38
	574500 PERSONAL VEHICLE MILEAGE		156.07
	Major Account 570000 Total	5,373.18	55,338.67
	Fund 20890 Expenditures Total	83,985.53	743,764.42
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,987.71	34,951.08
	511300 OVERTIME PAYMENTS		30.11
	511800 COMPENSATORY TIME PAID		16.93
	512100 VACATION LEAVE EXPENSE	673.09	5,423.66
	512200 SICK LEAVE EXPENSE	265.26	9,528.62
	512300 HOLIDAY LEAVE EXPENSE	1,255.93	3,978.56
	512500 FUNERAL LEAVE EXPENSE	172.02	534.92
	515100 RETIREMENT PLANS EXPENSE	476.02	4,078.79
	515200 FICA EXPENSE	429.65	3,715.62
	515500 HEALTH INSURANCE EXPENSE	2,697.68	21,801.90
	516500 WORKERS COMP PREMIUMS		1,122.44
	Major Account 510000 Total	9,957.36	85,182.63
	520000 Operating Expenses		
	521400 CIO CHARGES	376.63	2,607.58
	521401 NDA DATA CENTER	178.21	1,572.23

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	193.41	755.93
	521500 PUBLICATION & PRINT EXP		200.50
	522100 DUES & SUBSCRIPTION EXP		32.00
	522200 CONFERENCE REGISTRATION		21.25
	524600 RENT EXPENSE-BUILDINGS	357.92	2,503.18
	531100 OFFICE SUPPLIES EXPENSE		6.78
	533132 UNIFORMS/CLOTHING	46.74	46.74
	534600 ED & RECREATIONAL SUP EX	51.78	51.78
	534900 MISCELLANEOUS SUP EXP		153.00
	541100 ACCTG & AUDITING SERVICES		665.63
	541400 HRMS ASSESSMENT		652.55
	554900 OTHER CONTRACTUAL SERVICES	2.46	2.46
	Major Account 520000 Total	1,207.15	9,271.61
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		146.07
	573100 STATE-OWNED TRANSPORT	486.56	845.31
	Major Account 570000 Total	486.56	991.38
	Fund 40000 Expenditures Total	11,651.07	95,445.62
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,591.93-
	Major Account 460000 Total		41,591.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.78-	986.82-
	Major Account 480000 Total	161.78-	986.82-
	Fund 41900 Revenue Total	161.78-	42,578.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	55.49	4,075.62
	511800 COMPENSATORY TIME PAID		7.49
	512100 VACATION LEAVE EXPENSE	44.40	366.76
	512200 SICK LEAVE EXPENSE		161.31
	512300 HOLIDAY LEAVE EXPENSE	11.10	176.83
	512500 FUNERAL LEAVE EXPENSE		164.24
	515100 RETIREMENT PLANS EXPENSE	8.30	370.72
	515200 FICA EXPENSE	7.18	324.23
	515500 HEALTH INSURANCE EXPENSE	66.18	2,512.29
	516500 WORKERS COMP PREMIUMS		86.34
	Major Account 510000 Total	192.65	8,245.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	521400 CIO CHARGES	28.72	194.39
	521401 NDA DATA CENTER	13.71	120.94
	521412 OCIO-VOICE EXPENSE	13.61	59.05
	522100 DUES & SUBSCRIPTION EXP		2.46
	522200 CONFERENCE REGISTRATION		3.75
	524600 RENT EXPENSE-BUILDINGS	27.54	192.58
	531100 OFFICE SUPPLIES EXPENSE		1.20
	533132 UNIFORM & CLOTHING	8.25	8.25
	534900 MISCELLANEOUS SUP EXP		27.00
	541100 ACCTG & AUDITING SERVICES		559.30
	541200 PURCHASING ASSESSMENT		.56
	541400 HRMS ASSESSMENT		50.19
	554900 OTHER CONTRACTUAL SERVICES	.19	.19
	Major Account 520000 Total	92.02	1,219.86
	570000 Travel Expenses		
	571100 LODGING		149.14
	571800 MEALS - TRAVEL STATUS		24.99
	573100 STATE-OWNED TRANSPORT		185.27
	Major Account 570000 Total		359.40
	Fund 41900 Expenditures Total	284.67	9,825.09
41970 USDA EXPORT MARKETING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		2,662.49
	511300 OVERTIME PAYMENTS		23.66
	512100 VACATION LEAVE EXPENSE		190.19
	512200 SICK LEAVE EXPENSE		188.73
	512300 HOLIDAY LEAVE EXPENSE		217.60
	515100 RETIREMENT PLANS EXPENSE		245.77
	515200 FICA EXPENSE		242.75
	515500 HEALTH INSURANCE EXEPNSE		393.35
	Major Account 510000 Total		4,164.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		9.96
	Major Account 570000 Total		9.96
	Fund 41970 Expenditures Total		4,174.50
	Subprogram Revenues	33,747.79-	1,351,233.12-
	Subprogram Expenditures	140,650.74	1,258,130.77

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		739.18-
	Major Account 480000 Total		739.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		73.61-
	Major Account 490000 Total		73.61-
	Fund 10000 Revenue Total		812.79-
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		159.00-
	Major Account 470000 Total		159.00-
	Fund 20840 Revenue Total		159.00-
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	600.00-	9,550.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	50.00-	2,075.00-
	474145 FIELDMEN LICENSE		50.00-
	474167 GRADE A MILK TRANSPORT CO	625.00-	5,000.00-
	474168 GRD A MILK TANK/TRUCK CLN		400.00-
	474170 MILK INSP-FIRST PURCHASER	42,601.83-	182,036.23-
	474171 MILK INSP-MILK PROCESSED	13,878.74-	91,285.75-
	474172 MILK INSP-COMPONENTS PROC	11,746.42-	42,850.90-
	Major Account 470000 Total	69,501.99-	339,347.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	570.87-	3,605.41-
	485100 FINES FORFEITS & PENALTI	933.72-	8,958.93-
	486500 MISCELLANEOUS ADJUSTMENT		4,118.36-
	Major Account 480000 Total	1,504.59-	16,682.70-
	Fund 21810 Revenue Total	71,006.58-	356,030.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,204.78	82,904.12
	511300 OVERTIME PAYMENTS		1,345.67

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,011.87	10,133.35
	512200 SICK LEAVE EXPENSE	185.87	4,676.64
	512300 HOLIDAY LEAVE EXPENSE	3,074.06	8,016.76
	512800 ADMINISTRATIVE LEAVE EXPENSE		2.46
	515100 RETIREMENT PLANS EXPENSE	1,158.87	8,018.11
	515200 FICA EXPENSE	1,071.37	7,526.56
	515500 HEALTH INSURANCE EXPENSE	5,608.61	36,970.30
	516500 WORKERS COMP PREMIUMS		1,588.69
	Major Account 510000 Total	23,315.43	161,207.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.29	195.23
	521400 CIO CHARGES	629.94	4,377.88
	521401 NDA DATA CENTER	248.59	2,216.27
	521412 OCIO-VOICE EXPENSE	142.45	609.26
	521500 PUBLICATION & PRINT EXP	.85	1,341.15
	522100 DUES & SUBSCRIPTION EXP		45.29
	522800 E-COMMERCE OPER EXP	13.09	205.52
	524600 RENT EXPENSE-BUILDINGS	303.89	2,126.54
	527200 REP & MAINT-MOTOR VEHICL		971.56
	532200 PERSONAL COMPUTING EQUIPMENT		199.99
	534500 AGRICULTURAL SUPPLIES EX		197.19
	534600 ED & RECREATIONAL SUP EX	155.35	155.35
	534947 DATA PROCESSING SUPPLIES		134.78
	541100 ACCTG & AUDITING SERVICES		2,127.63
	541200 PURCHASING ASSESSMENT		7.19
	541400 HRMS ASSESSMENT		923.61
	545000 LABORATORY SERVICES	576.00	3,912.00
	554900 OTHER CONTRACTUAL SERVICES	3.42	3.42
	556100 INSURANCE EXPENSE		549.00
	Major Account 520000 Total	2,077.87	20,298.86
	570000 Travel Expenses		
	571100 LODGING	7.18	106.70
	571800 MEALS - TRAVEL STATUS	44.63	58.02
	573100 STATE-OWNED TRANSPORT	3,204.64	20,827.82
	574500 PERSONAL VEHICLE MILEAGE		458.50
	Major Account 570000 Total	3,256.45	21,451.04
	Fund 21810 Expenditures Total	28,649.75	202,957.56

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 FOOD SAFETY & CONSUMER PROTECT
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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-
		Expenditures		
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		776.00-
		Major Account 520000 Total		776.00-
		570000 Travel Expenses		
	USDAAPHIS	571100 LODGING		514.08
		571800 MEALS - TRAVEL STATUS		23.26-
		572100 COMMERCIAL TRANSPORTATIO		1,585.11-
		575100 MISC TRAVEL EXPENSE		30.00-
		Fund 41900 Total		1,124.29-
		Fund 41900 Expenditures Total		776.00-
		Adjustments		
		800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,669.14
		Major Account 800000 Total		2,669.14
		Fund 41900 Expenditures Total		2,669.14
		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	71,006.58-	361,853.77-
		Subprogram Expenditures	28,649.75	203,169.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.00-
	486500 MISCELLANEOUS ADJUSTMENT		824.68-
	Major Account 480000 Total		834.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		73.60-
	Major Account 490000 Total		73.60-
	Fund 10000 Revenue Total		908.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,362.23	159,525.73
	511700 EMPLOYEE BONUSES		50.00
	511800 COMPENSATORY TIME PAID		4.00
	512100 VACATION LEAVE EXPENSE	2,779.80	15,440.30
	512200 SICK LEAVE EXPENSE	946.71	11,180.89
	512300 HOLIDAY LEAVE EXPENSE	5,510.90	15,143.35
	512500 FUNERAL LEAVE EXPENSE		290.53
	515100 RETIREMENT PLANS EXPENSE	2,067.37	15,097.77
	515200 FICA EXPENSE	1,914.71	14,134.68
	515500 HEALTH INSURANCE EXPENSE	8,484.05	57,619.85
	516500 WORKERS COMP PREMIUMS		4,201.96
	Major Account 510000 Total	40,065.77	292,689.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.91	397.71
	521400 CIO CHARGES	1,728.78	12,896.60
	521401 NDA DATA CENTER	667.16	5,885.81
	521412 OCIO-VOICE EXPENSE	423.75	1,823.58
	521500 PUBLICATION & PRINT EXP	133.85	439.21
	522100 DUES & SUBSCRIPTION EXP		152.29
	522200 CONFERENCE REGISTRATION		87.50
	522600 JOB APPLICANT EXPENSE		441.08
	523900 TEAMMATE RECOGNITION		20.00
	524600 RENT EXPENSE-BUILDINGS	526.36	3,675.89
	527200 REP & MAINT-MOTOR VEHICL	1,741.93	17,416.85
	531100 OFFICE SUPPLIES EXPENSE	16.22	130.99
	531200 IT SUPPLIES		11.37
	532100 NON-CAPITALIZED EQUIP PU		30.54
	533132 UNIFORMS/CLOTHING		229.94
	534500 AGRICULTURAL SUPPLIES EX		211.40
	534600 ED & RECREATIONAL SUP EX		34.65

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		
	534800 CONST & MAINT SUP EXP		188.62
	534947 DATA PROCESSING SUPPLIES		51.45
	538100 VEHICLE & EQUIP SUP EXP	109.62	2,105.88
	538182 GAS EXPENSE	1,183.99	8,175.05
	538183 OIL EXPENSE		3.10
	538184 DIESEL EXPENSE	1,002.82	7,411.28
	541100 ACCTG & AUDITING SERVICES		2,287.58
	541400 HRMS ASSESSMENT		2,442.89
	554900 OTHER CONTRACTUAL SERVICES	9.18	9.18
	556100 INSURANCE EXPENSE		9,440.69
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	7,633.57	76,011.13
	570000 Travel Expenses		
	571100 LODGING	57.05	10,774.00
	571800 MEALS - TRAVEL STATUS	844.76	5,693.40
	572100 COMMERCIAL TRANSPORTATIO		155.04
	573100 STATE-OWNED TRANSPORT		439.73
	Major Account 570000 Total	901.81	17,062.17
	Fund 10000 Expenditures Total	48,601.15	385,762.36
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	24.37-	155.02-
	Major Account 480000 Total	24.37-	155.02-
	Fund 20760 Revenue Total	24.37-	1,105.02-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		.73
	541100 ACCTG & AUDITING SERVICES		9.16
	Major Account 520000 Total		9.89
	Fund 20760 Expenditures Total		9.89
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,920.70-	1,214,669.16-
	474123 VOLUNTARY REGISTRATIONS	450.00-	1,980.00-
	474124 LAB FEES	12,121.00-	40,556.75-
	Major Account 470000 Total	17,491.70-	1,257,205.91-

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		
	481100 INVESTMENT INCOME	2,500.24-	16,699.83-
	484500 REIMB NON-GOVT SOURCES		10.00-
	485100 FINES FORFEITS & PENALTI	1,000.00-	58,287.37-
	486500 MISCELLANEOUS ADJUSTMENT		824.69-
	Major Account 480000 Total	3,500.24-	75,821.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		147.22-
	Major Account 490000 Total		147.22-
	Fund 21870 Revenue Total	20,991.94-	1,333,175.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,443.00	306,201.58
	511700 EMPLOYEE BONUSES	25.00	37.50
	511800 COMPENSATORY TIME PAID		7.77
	512100 VACATION LEAVE EXPENSE	5,298.14	30,415.52
	512200 SICK LEAVE EXPENSE	1,596.78	18,942.50
	512300 HOLIDAY LEAVE EXPENSE	10,825.85	29,219.11
	512500 FUNERAL LEAVE EXPENSE		536.70
	512800 ADMINISTRATIVE LEAVE EXPENSE		16.61
	515100 RETIREMENT PLANS EXPENSE	4,055.21	28,848.90
	515200 FICA EXPENSE	3,784.94	27,135.76
	515500 HEALTH INSURANCE EXPENSE	15,406.49	104,238.55
	516500 WORKERS COMP PREMIUMS		7,862.85
	Major Account 510000 Total	77,435.41	553,463.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.88	5,160.83
	521300 FREIGHT EXPENSE	26.20	293.80
	521400 CIO CHARGES	3,230.31	24,186.39
	521401 NDA DATA CENTER	1,235.62	10,982.03
	521412 OCIO-VOICE EXPENSE	1,489.60	5,624.78
	521500 PUBLICATION & PRINT EXP	248.58	815.68
	522100 DUES & SUBSCRIPTION EXP		341.66
	522200 CONFERENCE REGISTRATION		193.60
	522800 E-COMMERCE OPER EXP	22.75	5,185.25
	523100 UTILITIES EXPENSE	176.14	339.37
	523201 NATURAL GAS	477.42	1,075.76
	523202 ELECTRICITY	253.91	2,081.00
	523203 WATER		344.61
	523207 PROPANE		42.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		37.14
	524600 RENT EXPENSE-BUILDINGS	4,022.14	28,147.96
	525500 RENT EXP-OTHER PERS PROP		2,022.50
	526100 REP & MAINT-REAL PROPERT	156.15	392.25
	527200 REP & MAINT-MOTOR VEHICL	3,235.07	36,580.20
	527800 REP & MAINT-OTHER PROPER		1,818.00
	531100 OFFICE SUPPLIES EXPENSE	35.05	222.65
	531200 IT SUPPLIES	71.66	92.76
	533132 UNIFORMS/CLOTHING		427.02
	534500 AGRICULTURAL SUPPLIES EX		392.58
	534600 ED & RECREATIONAL SUP EX		64.35
	534800 CONST & MAINT SUP EXP		350.28
	534947 DATA PROCESSING SUPPLIES		99.99
	537100 LABORATORY SUP EXP	77.09	451.57
	538100 VEHICLE & EQUIP SUP EXP	203.62	4,047.93
	538182 GAS EXPENSE	2,341.06	15,084.02
	538183 OIL EXPENSE		5.77
	538184 DIESEL EXPENSE	1,862.39	14,137.16
	541100 ACCTG & AUDITING SERVICES		4,735.08
	541200 PURCHASING ASSESSMENT		222.59
	541400 HRMS ASSESSMENT		4,571.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		557.50
	548700 REFUSE/RECYCLING	25.20	174.00
	554900 OTHER CONTRACTUAL SERVICES	16.99	16.99
	556100 INSURANCE EXPENSE		17,532.71
	559100 OTHER OPERATING EXP	10.00	485.44
	Major Account 520000 Total	19,320.83	189,336.87
	570000 Travel Expenses		
	571100 LODGING	246.72	21,176.29
	571800 MEALS - TRAVEL STATUS	1,568.84	10,858.29
	572100 COMMERCIAL TRANSPORTATIO		1,136.71
	573100 STATE-OWNED TRANSPORT		918.54
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	1,322.12	34,249.83
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		134,633.50
	Major Account 580000 Total		134,633.50
	Fund 21870 Expenditures Total	98,078.36	911,683.55

Secure Version - Prior Month
As of January 31, 2026

Agency Number018DEPT OF AGRICULTURE
Program Number057FOOD SAFETY & CONSUMER PROTECT
Agency Subprogram101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870WTS MEAS ADMIN FD			
	580000Capital Outlay		
	Subprogram Revenues	<u>21,016.31-</u>	<u>1,335,188.32-</u>
	Subprogram Expenditures	<u>146,679.51</u>	<u>1,297,455.80</u>
	Program Revenues	<u>125,770.68-</u>	<u>3,048,275.21-</u>
	Program Expenditures	<u>315,980.00</u>	<u>2,758,755.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	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		294.39-
	Major Account 490000 Total		294.39-
	Fund 10000 Revenue Total		2,108.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	77,920.48	600,277.03
	511300 OVERTIME PAYMENTS	279.64	279.64
	511700 EMPLOYEE BONUSES	50.00	400.00
	512100 VACATION LEAVE EXPENSE	12,986.71	60,551.60
	512200 SICK LEAVE EXPENSE	3,275.65	40,925.66
	512300 HOLIDAY LEAVE EXPENSE	23,462.00	58,985.65
	512500 FUNERAL LEAVE EXPENSE	5.54	5.54
	515100 RETIREMENT PLANS EXPENSE	8,830.32	59,286.21
	515200 FICA EXPENSE	8,199.77	55,553.38
	515500 HEALTH INSURANCE EXEPNSE	31,885.43	192,607.03
	516500 WORKERS COMP PREMIUMS		9,134.95
	Major Account 510000 Total	166,895.54	1,078,006.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.78	1,494.99
	521300 FREIGHT EXPENSE		72.97
	521400 CIO CHARGES	4,118.74	24,254.28
	521401 NDA DATA CENTER	1,891.82	14,715.29
	521412 OCIO-VOICE EXPENSE	1,542.36	4,751.02
	521500 PUBLICATION & PRINT EXPENSE	409.44	1,150.80
	522100 DUES & SUBSCRIPTIONS	3,680.00	4,622.47
	522200 CONFERENCE REGISTRATION	155.00	1,880.00
	522600 JOB APPLICANT EXPENSE	436.40	473.68
	523100 UTILITIES EXPENSE	15.00	15.00
	523202 ELECTRICITY	104.55	952.89
	523900 EMPLOYEE RECOGNITION		373.22
	524600 RENT EXPENSE-BUILDINGS	3,756.01	22,254.88
	524744 EXHIBIT SPACE EXPENSE	800.00	800.00
	527200 REP & MAINT-MOTOR VEHICLES	22.83	5,872.02
	527800 REP & MAINT-OTHER PROPER		862.80
	531100 OFFICE SUPPLIES EXPENSE	6.99	133.34
	531200 IT SUPPLIES		617.46

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		
	532200 PERSONAL COMPUTING EQUIPMENT		222.17
	533132 UNIFORMS/CLOTHING		23.64
	534500 AGRICULTURAL SUPPLIES EX	1,614.07	2,086.20
	534900 MISCELLANEOUS SUP EXP		28.85
	534947 DATA PROCESSING SUPPLIES		477.76
	538100 VEHICLE & EQUIP SUP EXP		393.45
	538182 GAS	46.95	250.19
	538184 DIESEL		39.95
	541100 ACCOUNTING & AUDITING SVCS		4,103.71
	541200 PURCHASING ASSESSMENT		17.55
	541400 HRMS ASSESSMENT		5,874.49
	547100 EDUCATIONAL/STAFF TRAINING SER	200.00	5,000.00
	554110 VOICE SERVICES	133.60	1,158.20
	554900 OTHER PERSONAL SERV EXP	26.02	8,026.02
	555310 COTS LICENSE FEES		2,400.00
	555510 SAAS SUBSCRIPTION FEES	34,725.50	42,024.57
	556100 INSURANCE EXPENSE		11,573.27
	559100 OTHER OPERATING EXP	171.40	418.90
	Major Account 520000 Total	54,011.46	169,416.03
	570000 Travel Expenses		
	571100 LODGING	255.89	3,984.27
	571800 MEALS - TRAVEL STATUS	316.60	2,421.79
	572100 COMMERCIAL TRANSPORTATIO		275.46
	573100 STATE - OWNED TRANSPORTATION E	8,209.99	78,581.93
	574500 PERSONAL VEHICLE MILEAGE EXP		271.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	70.42	4,851.56
	575100 MISC TRAVEL EXPENSE		235.00
	Major Account 570000 Total	8,852.90	90,621.61
	Fund 10000 Expenditures Total	229,759.90	1,338,044.33
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	523.00-
	Major Account 470000 Total	10.00-	523.00-
	Fund 20840 Revenue Total	10.00-	523.00-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	4,800.00-
	Major Account 470000 Total	600.00-	4,800.00-

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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>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	Fund 21820 Revenue Total	600.00-	4,800.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.87	34.33
	521400 CIO CHARGES		3.50
	521500 PUBLICATION & PRINT EXP		11.10
	522800 E-COMMERCE OPER EXP		1.75
	541100 ACCTG & AUDITING SERVICES		29.82
	559100 OTHER OPERATING EXP		12.12
	Major Account 520000 Total	2.87	92.62
	Fund 21820 Expenditures Total	2.87	92.62
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	72.30-	497.83-
	Major Account 480000 Total	72.30-	497.83-
	Fund 41810 Revenue Total	72.30-	24,497.83-
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
	544100 PHYSICIAN SERVICES		960.00
	559122 NONSTATE MEALS & FOOD		4,054.14
	Major Account 520000 Total		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		8,309.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,842.66

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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>
41810 HOMELAND SECURITY - NEMA			
Adjustments	800000 Adjustments		
	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		301,646.39-
	Major Account 460000 Total		301,646.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.99-	2,002.42-
	Major Account 480000 Total	310.99-	2,002.42-
	Fund 41930 Revenue Total	310.99-	303,648.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		144,826.14
	511800 COMPENSATORY TIME PAID		156.33
	512100 VACATION LEAVE EXPENSE		20,734.04
	512200 SICK LEAVE EXPENSE		7,180.28
	512300 HOLIDAY LEAVE EXPENSE		6,746.15
	512500 FUNERAL LEAVE EXPENSE		1,103.45
	515100 RETIREMENT PLANS EXPENSE		11,232.60
	515200 FICA EXPENSE		10,506.84
	515500 HEALTH INSURANCE EXPENSE		45,024.97
	516500 WORKERS COMP PREMIUMS		3,643.62
	Major Account 510000 Total		251,154.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		139.09
	521400 OCIO CHARGES		6,039.97
	521401 NDA DATA CENTER		2,732.26
	521412 OCIO-VOICE EXPENSE		1,133.82
	521500 PUBLICATION & PRINT EXPENSE		386.23
	522100 DUES & SUBSCRIPTION EXP		103.88
	522200 CONFERENCE REGISTRATION		178.00
	524600 RENT EXPENSE-BUILDINGS		4,089.79
	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		1,451.28
	538100 VEHICLE & EQUIP SUP EXPENSE		21.99
	538182 GAS		111.31

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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>
41930 USDAAPHIS			
	520000 Operating Expenses		
	541100 ACCOUNTING & AUDITING SVCS		7,280.20
	541200 PURCHASING ASSESSMENT		52.79
	541400 HRMS ASSESSMENT		1,554.58
	554900 OTHER CONTRACTUAL SERVICES		11,000.00
	555510 SAAS SUBSCRIPTION FEES		27,426.43
	Major Account 520000 Total		65,416.81
	570000 Travel Expenses		
	571100 LODGING		1,605.85
	571800 MEALS - TRAVEL STATUS		185.79
	573100 STATE-OWNED TRANSPORT		2,143.67
	574500 PERSONAL VEHICLE MILEAGE EXPEN		92.40
	Major Account 570000 Total		4,027.71
	Fund 41930 Expenditures Total		320,598.94
	Subprogram Revenues	993.29-	335,577.76-
	Subprogram Expenditures	229,762.77	1,674,097.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	105,316.31-	422,093.94-
	474147 LIVESTOCK DEALER LICENSE	300.00-	6,450.00-
	474148 AUCTION MKT LICENSE		4,950.00-
	Major Account 470000 Total	105,616.31-	433,493.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.14-	3,379.14-
	Major Account 480000 Total	534.14-	3,379.14-
	Fund 21820 Revenue Total	106,150.45-	436,873.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,043.71	6,542.76
	512100 VACATION LEAVE EXPENSE	57.70	199.72
	512200 SICK LEAVE EXPENSE	42.40	419.77
	512300 HOLIDAY LEAVE EXPENSE	252.70	602.58
	515100 RETIREMENT PLANS EXPENSE	104.65	581.53
	515200 FICA EXPENSE	99.92	560.16
	515500 HEALTH INSURANCE EXPENSE	255.54	1,297.17
	Major Account 510000 Total	1,856.62	10,203.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.02	68.21
	521400 CIO CHARGES		97.88
	521500 PUBLICATION & PRINT EXP		11.10
	522800 E-COMMERCE OPER EXP	82.25	490.00
	541100 ACCTG & AUDITING SERVICES		2,296.87
	541200 PURCHASING ASSESSMENT		462.93
	546800 VETERINARY SERVICES	119,608.32	424,583.68
	Major Account 520000 Total	119,709.59	428,010.67
	Fund 21820 Expenditures Total	121,566.21	438,214.36
	Subprogram Revenues	106,150.45-	436,873.08-
	Subprogram Expenditures	121,566.21	438,214.36

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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>
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	280.00-	3,063.00-
	Major Account 470000 Total	280.00-	3,063.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.77-	102.77-
	485100 FINES FORFEITS & PENALTI	575.00-	650.00-
	Major Account 480000 Total	588.77-	752.77-
	Fund 21850 Revenue Total	868.77-	3,815.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95.38	2,141.83
	512100 VACATION LEAVE EXPENSE	49.60	362.59
	512200 SICK LEAVE EXPENSE		114.04
	512300 HOLIDAY LEAVE EXPENSE	62.13	159.69
	515100 RETIREMENT PLANS EXPENSE	15.44	207.97
	515200 FICA EXPENSE	14.41	200.03
	515500 HEALTH INSURANCE EXPENSE	62.83	613.19
	Major Account 510000 Total	299.79	3,799.34
	520000 Operating Expenses		
	521400 CIO CHARGES		4.89
	522800 E-COMMERCE OPER EXP		5.25
	541100 ACCTG & AUDITING SERVICES		51.52
	559100 OTHER OPERATING EXP		11.24
	Major Account 520000 Total		72.90
	Fund 21850 Expenditures Total	299.79	3,872.24
	Subprogram Revenues	868.77-	3,815.77-
	Subprogram Expenditures	299.79	3,872.24

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		679.32-
	474100 GENERAL BUSINESS FEES	625.00-	115,206.52-
	474175 DOG & CAT LIC FEE (LOCAL)	35,533.43-	81,276.67-
	Major Account 470000 Total	36,158.43-	197,162.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.84-	1,472.38-
	485100 FINES FORFEITS & PENALTI		560.00-
	Major Account 480000 Total	137.84-	2,032.38-
	Fund 21960 Revenue Total	36,296.27-	199,194.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,499.32	121,028.74
	512100 VACATION LEAVE EXPENSE	4,583.00	20,418.65
	512200 SICK LEAVE EXPENSE	508.14	8,886.19
	512300 HOLIDAY LEAVE EXPENSE	4,659.27	11,930.90
	512500 FUNERAL LEAVE EXPENSE	165.44	1,059.83
	512800 ADMINISTRATIVE LEAVE EXPENSE		5.54
	515100 RETIREMENT PLANS EXPENSE	1,753.67	12,231.63
	515200 FICA EXPENSE	1,714.80	12,068.27
	515500 HEALTH INSURANCE EXPENSE	3,581.89	20,317.86
	516500 WORKERS COMP PREMIUMS		3,240.69
	Major Account 510000 Total	30,465.53	211,188.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.85	296.00
	521400 CIO CHARGES	1,242.17	8,859.15
	521401 NDA DATA CENTER	463.36	4,345.09
	521412 OCIO-VOICE EXPENSE	335.73	1,531.01
	521500 PUBLICATION & PRINT EXP	5.31	330.85
	522100 DUES & SUBSCRIPTION EXP		96.37
	522200 CONFERENCE REGISTRATION		15.55
	522600 JOB APPLICANT EXPENSE		150.09
	522800 E-COMMERCE OPER EXP		621.25
	524600 RENT EXPENSE-BUILDINGS	647.85	4,558.51
	527200 REP & MAINT-MOTOR VEHICL	40.66	4,168.29
	527800 REP & MAINT-OTHER PROPER		490.00
	531100 OFFICE SUPPLIES EXPENSE	15.04	72.98
	531200 IT SUPPLIES		4.47
	534500 AGRICULTURAL SUPPLIES EX		219.74
	534947 DATA PROCESSING SUPPLIES		282.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	538182 GAS EXPENSE	113.66	1,082.01
	541100 ACCTG & AUDITING SERVICES		2,009.10
	541400 HRMS ASSESSMENT		1,884.05
	554900 OTHER CONTRACTUAL SERVICES	6.37	6.37
	555520 SAAS IMPLEMENTATION		5,610.00
	556100 INSURANCE EXPENSE		5,082.58
	559100 OTHER OPERATING EXP		32.28
	Major Account 520000 Total	2,889.00	41,748.49
	570000 Travel Expenses		
	571100 LODGING		738.40
	571800 MEALS - TRAVEL STATUS		315.53
	573100 STATE-OWNED TRANSPORT	2,638.02	24,992.55
	Major Account 570000 Total	2,638.02	26,046.48
	Fund 21960 Expenditures Total	35,992.55	278,983.27
	Subprogram Revenues	36,296.27-	199,194.89-
	Subprogram Expenditures	35,992.55	278,983.27

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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>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		56.00-
	Major Account 470000 Total		56.00-
	Fund 20840 Revenue Total		56.00-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,818.78-	93,799.80-
	471112 CORN BORER LICENSE FEES	450.00-	3,500.00-
	474153 FIELD INSPECTIONS	211.92-	725.68-
	474155 CORN BORER CERTIFICATES	143.75-	1,012.50-
	Major Account 470000 Total	14,624.45-	99,037.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.74-	316.07-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486500 MISCELLANEOUS ADJUSTMENT		235.95-
	Major Account 480000 Total	69.74-	572.02-
	Fund 21790 Revenue Total	14,694.19-	99,610.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,901.73	34,788.69
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	829.32	3,700.82
	512200 SICK LEAVE EXPENSE	541.36	2,301.82
	512300 HOLIDAY LEAVE EXPENSE	1,788.92	3,925.21
	512800 ADMINISTRATIVE LEAVE EXPENSE		16.00
	515100 RETIREMENT PLANS EXPENSE	677.93	3,347.99
	515200 FICA EXPENSE	634.05	3,199.19
	515500 HEALTH INSURANCE EXPENSE	2,792.45	10,720.76
	516500 WORKERS COMP PREMIUMS		172.68
	Major Account 510000 Total	13,165.76	62,223.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.42	462.07
	521400 CIO CHARGES	584.22	5,164.15
	521401 NDA DATA CENTER	227.57	1,605.29
	521412 OCIO-VOICE EXPENSE	148.21	322.69
	521500 PUBLICATION & PRINT EXP	12.19	1,480.14
	522100 DUES & SUBSCRIPTION EXP		4.92
	522800 E-COMMERCE OPER EXP	1.75	14.00
	524600 RENT EXPENSE-BUILDINGS	502.05	2,172.82
	527200 REP & MAINT-MOTOR VEHICL		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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		75.91
	538182 GAS EXPENSE		80.93
	541100 ACCTG & AUDITING SERVICES		1,076.79
	541400 HRMS ASSESSMENT		833.26
	545000 LABORATORY SERVICES	1,610.00	2,060.00
	554900 OTHER CONTRACTUAL SERVICES	3.12	3.12
	559100 OTHER OPERATING EXP	20.00	56.42
	Major Account 520000 Total	3,193.53	15,442.51
	570000 Travel Expenses		
	571100 LODGING		659.64
	571800 MEALS - TRAVEL STATUS		289.88
	573100 STATE-OWNED TRANSPORT		33.15
	Major Account 570000 Total		982.67
	Fund 21790 Expenditures Total	16,359.29	78,648.34
	Subprogram Revenues	14,694.19-	99,666.00-
	Subprogram Expenditures	16,359.29	78,648.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	165,030.99-	589,314.59-
	455192 SMALL PKG TONNAGE FEES	135,475.00-	134,700.00-
	Major Account 450000 Total	300,505.99-	724,014.59-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,265.00-	29,625.00-
	Major Account 470000 Total	8,265.00-	29,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.43-	4,251.85-
	484500 REIMB NON-GOVT SOURCES	799.71-	3,904.53-
	485100 FINES FORFEITS & PENALTI	2.50-	2,636.47-
	486500 MISCELLANEOUS ADJUSTMENTS		87.99
	Major Account 480000 Total	986.64-	10,704.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		93.83-
	Major Account 490000 Total		93.83-
	Fund 20810 Revenue Total	309,757.63-	764,438.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,751.39	127,219.40
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,411.21	13,939.30
	512200 SICK LEAVE EXPENSE	924.33	26,369.77
	512300 HOLIDAY LEAVE EXPENSE	4,650.70	12,966.15
	512800 ADMINISTRATIVE LEAVE EXPENSE		145.31
	515100 RETIREMENT PLANS EXPENSE	1,777.65	13,528.97
	515200 FICA EXPENSE	1,626.84	12,417.28
	515500 HEALTH INSURANCE EXPENSE	9,063.78	68,899.76
	516500 WORKERS COMP PREMIUMS		4,052.30
	Major Account 510000 Total	36,205.90	280,038.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	399.01	3,046.21
	521400 CIO CHARGES	1,596.36	11,148.26
	521401 NDA DATA CENTER	630.61	5,644.50
	521412 OCIO-VOICE EXPENSE	533.80	2,503.90
	521500 PUBLICATION & PRINT EXP	106.27	568.13
	522100 DUES & SUBSCRIPTION EXP		615.52
	522200 CONFERENCE REGISTRATION		15.55
	522800 E-COMMERCE OPER EXP	1,247.98	3,212.56
	524600 RENT EXPENSE-BUILDINGS	723.33	5,064.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	71.81	1,622.56
	531100 OFFICE SUPPLIES EXPENSE	10.68	104.49
	534500 AGRICULTURAL SUPPLIES EX	17.58	27.81
	534947 DATA PROCESSING SUPPLIES		421.80
	534948 AG SAMPLES	127.70	425.07
	538100 VEHICLE & EQUIP SUP EXP	849.90	951.32
	538182 GAS EXPENSE	264.23	1,548.75
	541400 HRMS ASSESSMENT		2,355.89
	554900 OTHER CONTRACTUAL SERVICES	8.67	8.67
	556100 INSURANCE EXP		4,706.62
	559100 OTHER OPERATING EXP		1.93
	Major Account 520000 Total	6,587.93	43,993.71
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		126.00
	573100 STATE-OWNED TRANSPORT	4,011.43	27,169.17
	Major Account 570000 Total	4,011.43	27,295.17
	Fund 20810 Expenditures Total	46,805.26	351,327.12
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,004.61	51,332.93
	512100 VACATION LEAVE EXPENSE	1,532.87	7,637.49
	512200 SICK LEAVE EXPENSE	260.98	3,626.92
	512300 HOLIDAY LEAVE EXPENSE	2,132.41	5,290.03
	515100 RETIREMENT PLANS EXPENSE	743.83	5,084.28
	515200 FICA EXPENSE	666.47	4,501.66
	515500 HEALTH INSURANCE EXPENSE	4,039.71	29,687.74
	516500 WORKERS COMP PREMIUMS		1,784.39
	Major Account 510000 Total	15,380.88	108,945.44
	520000 Operating Expenses		
	521100 POSTAGE		29.43
	521400 CIO CHARGES	593.49	4,157.25
	521401 NDA DATA CENTER	283.32	2,499.45
	521412 OCIO-VOICE EXPENSE	263.98	942.83
	522100 DUES & SUBSCRIPTION EXP		64.00
	522200 CONFERENCE REGISTRATION		1,825.00
	524600 RENT EXPENSE-BUILDINGS	211.21	1,474.81
	527100 REP & MAINT-OFFICE EQUIPMENT		130.50
	532100 NON-CAPITALIZED EQUIP PU	29.52	29.52

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		33.00
	541100 ACCTG & AUDITING SERVICES		710.79
	541200 PURCHASING ASSESSMENT		.25
	541400 HRMS ASSESSMENT		462.56
	554900 OTHER CONTRACTUAL SERVICE	3.89	3.89
	556100 INSURANCE EXPENSE		2,158.98
	Major Account 520000 Total	1,385.41	14,522.26
	570000 Travel Expenses		
	571100 LODGING		1,188.20
	571800 MEALS - TRAVEL STATUS		154.00
	572100 COMMERCIAL TRANSPORTATIO	584.74	584.74
	573100 STATE-OWNED TRANSPORT	366.08	3,335.39
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	950.82	5,330.33
	Fund 40000 Expenditures Total	17,717.11	128,798.03
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	458.60-	3,218.84-
	Major Account 480000 Total	458.60-	3,218.84-
	Fund 41920 Revenue Total	458.60-	111,357.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,185.42	17,293.51
	512100 VACATION LEAVE EXPENSE	1,465.27	2,379.85
	512200 SICK LEAVE EXPENSE	79.42	1,131.19
	512300 HOLIDAY LEAVE EXPENSE	1,067.88	2,150.89
	512800 ADMINISTRATIVE LEAVE EXPENSE		30.60
	515100 RETIREMENT PLANS EXPENSE	434.23	1,721.15
	515200 FICA EXPENSE	399.82	1,606.31
	515500 HEALTH INSURANCE EXPENSE	2,026.15	6,962.50
	Major Account 510000 Total	8,658.19	33,276.00
	520000 Operating Expenses		
	521400 CIO CHARGES		54.55
	521412 OCIO-VOICE EXPENSE		7.76
	521500 PUBLICATION & PRINT EXP		1.02
	541100 ACCTG & AUDITING SERVICES		4,415.30

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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>
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		.23
	541400 HRMS ASSESSMENT		574.83
	556100 INSURANCE EXPENSE		6,743.31
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total		11,812.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		26,054.00
	Major Account 580000 Total		26,054.00
	Fund 41920 Expenditures Total	8,658.19	71,142.00
	Subprogram Revenues	310,216.23	875,795.29
	Subprogram Expenditures	73,180.56	551,267.15

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	35,366.39-	388,951.65-
	Major Account 450000 Total	35,366.39-	388,951.65-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,290.00-	26,290.00-
	Major Account 470000 Total	6,290.00-	26,290.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	956.38-	7,101.78-
	484500 REIMB NON-GOVT SOURCES	430.61-	2,102.43-
	485100 FINES FORFEITS & PENALTI	655.08-	5,471.55-
	486500 MISCELLANEOUS ADJUSTMENT		33,707.55
	Major Account 480000 Total	2,042.07-	19,031.79
	Fund 20820 Revenue Total	43,698.46-	396,209.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,962.72	90,287.43
	512100 VACATION LEAVE EXPENSE	2,172.60	7,886.65
	512200 SICK LEAVE EXPENSE	414.09	3,246.99
	512300 HOLIDAY LEAVE EXPENSE	4,539.44	10,106.35
	512500 FUNERAL LEAVE EXPENSE		2.15
	512800 ADMINISTRATIVE LEAVE EXP		12.93
	515100 RETIREMENT PLANS EXPENSE	1,729.00	8,351.98
	515200 FICA EXPENSE	1,613.20	7,833.60
	515500 HEALTH INSURANCE EXPENSE	7,102.26	32,638.85
	516500 WORKERS COMP PREMIUMS		1,444.78
	Major Account 510000 Total	33,533.31	161,811.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	432.48	1,873.48
	521400 CIO CHARGES	697.80	4,821.07
	521401 NDA DATA CENTER	270.52	2,197.15
	521412 OCIO-VOICE EXPENSE	161.92	597.48
	521500 PUBLICATION & PRINT EXP	118.73	439.00
	522100 DUES & SUBSCRIPTION EXP	380.00	421.19
	522200 CONFERENCE REGISTRATION	859.80	910.35
	522800 E-COMMERCE OPER EXP	785.52	2,425.94
	524600 RENT EXPENSE-BUILDINGS	539.11	3,748.15
	527200 REP & MAINT-MOTOR VEHICL	44.55	197.51
	531100 OFFICE SUPPLIES EXPENSE	4.94	25.37
	531200 IT SUPPLIES		10.60
	538100 VEHICLE & EQUIP SUP EXP		5.39

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	538182 GAS EXPENSE	145.89	744.71
	538184 DIESEL EXPENSE		10.32
	541100 ACCTG & AUDITING SERVICES		2,029.99
	541200 PURCHASING ASSESSMENT		.38
	541400 HRMS ASSESSMENT		839.96
	554900 OTHER CONTRACTUAL SERVICES	3.71	3.71
	556100 INSURANCE EXPENSE		225.56
	559100 OTHER OPERATING EXP		.62
	Major Account 520000 Total	4,444.97	21,527.93
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	23.03	32.38
	571800 MEALS - TRAVEL STATUS	63.95	66.55
	573100 STATE-OWNED TRANSPORT		1,108.02
	Major Account 570000 Total	86.98	1,206.95
	Fund 20820 Expenditures Total	38,065.26	184,546.59
21780 SEED ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,225.00-	39,975.00-
	Major Account 470000 Total	15,225.00-	39,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.57-	2,992.21-
	485100 FINES FORFEITS & PENALTI		750.00-
	Major Account 480000 Total	451.57-	3,742.21-
	Fund 21780 Revenue Total	15,676.57-	43,717.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,884.80	10,559.26
	512100 VACATION LEAVE EXPENSE	404.97	1,711.90
	512200 SICK LEAVE EXPENSE	42.45	498.42
	512300 HOLIDAY LEAVE EXPENSE	645.46	1,306.69
	512800 ADMINISTRATIVE LEAVE EXPENSE		2.47
	515100 RETIREMENT PLANS EXPENSE	222.81	1,053.49
	515200 FICA EXPENSE	202.74	991.34
	515500 HEALTH INSURANCE EXPENSE	753.03	2,788.83
	516500 WORKERS COMP PREMIUMS		224.49
	Major Account 510000 Total	4,156.26	19,136.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.01	385.64
	521400 CIO CHARGES	87.57	596.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	34.73	312.18
	521412 OCIO-VOICE EXPENSE	16.67	71.04
	521500 PUBLICATION & PRINT EXP	97.41	109.67
	522100 DUES & SUBSCRIPTION EXP		256.40
	522200 CONFERENCE REGISTRATION	40.00	920.00
	522800 E-COMMERCE OPER EXP	10.50	29.75
	524600 RENT EXPENSE-BUILDINGS	78.84	552.03
	534600 ED & RECREATIONAL SUP EX	40.00	40.00
	534947 DATA PROCESSING SUPPLIES		8.79
	541100 ACCTG & AUDITING SERVICES		557.45
	541200 PURCHASING ASSESSMENT		2.35
	541400 HRMS ASSESSMENT		130.51
	554900 OTHER CONTRACTUAL SERVICE	.48	.48
	556100 INSURANCE EXPENSE		62.43
	559100 OTHER OPERATING EXP		37.31
	Major Account 520000 Total	783.21	4,072.31
	570000 Travel Expenses		
	571100 LODGING		499.40
	571800 MEALS - TRAVEL STATUS		147.70
	572100 COMMERCIAL TRANSPORTATIO		590.36
	573100 STATE-OWNED TRANSPORT	236.68	2,517.13
	574500 PERSONAL VEHICLE MILEAGE		77.70
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	236.68	3,862.29
	Fund 21780 Expenditures Total	5,176.15	27,071.49
	Subprogram Revenues	59,375.03-	439,927.07-
	Subprogram Expenditures	43,241.41	211,618.08

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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>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	97,175.00-	327,600.00-
	474152 DEALERS	7,875.00-	31,900.00-
	474174 AERIAL APPLICATOR LICENSE FEE	4,900.00-	6,000.00-
	Major Account 470000 Total	109,950.00-	365,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.26-	1,095.37-
	485100 FINES FORFEITS & PENALTI	3,642.50-	3,987.50-
	486500 MISCELLANEOUS ADJUSTMENTS		75,607.81-
	Major Account 480000 Total	3,890.76-	80,690.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		73.60-
	Major Account 490000 Total		73.60-
	Fund 20790 Revenue Total	113,840.76-	446,264.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,378.05	120,703.24
	512100 VACATION LEAVE EXPENSE	1,694.77	12,972.94
	512200 SICK LEAVE EXPENSE	273.68	4,862.94
	512300 HOLIDAY LEAVE EXPENSE	3,730.04	10,777.52
	512500 FUNERAL LEAVE EXPENSE		54.23
	512800 ADMINISTRATIVE LEAVE EXP		8.00
	515100 RETIREMENT PLANS EXPENSE	1,429.16	11,189.53
	515200 FICA EXPENSE	1,326.70	10,423.09
	515500 HEALTH INSURANCE EXPENSE	5,803.65	44,009.93
	516500 WORKERS COMP PREMIUMS		2,549.96
	Major Account 510000 Total	27,636.05	217,551.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,489.31	4,305.09
	521300 FREIGHT EXPENSE		807.93
	521400 CIO CHARGES	966.80	10,993.92
	521401 NDA DATA CENTER	383.85	3,495.43
	521412 OCIO-VOICE EXPENSE	277.86	1,051.74
	521500 PUBLICATION & PRINT EXP	165.39-	2,983.53
	522100 DUES & SUBSCRIPTION EXP	84.50	1,133.70
	522200 CONFERENCE REGISTRATION	15.19	218.97
	522800 E-COMMERCE OPER EXP	1,044.75	3,942.75
	523100 UTILITIES EXPENSE	12.00	34.50
	524600 RENT EXPENSE-BUILDINGS	993.48	6,961.80
	524744 EXHIBIT SPACE		7.50

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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>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	35.64	172.24
	527400 REP & MAINT-DATA PROC		1,996.50
	531100 OFFICE SUPPLIES EXPENSE	27.98	180.03
	531200 IT SUPPLIES		31.51
	532100 NON-CAPITALIZED EQUIP PU		937.32
	532200 PERSONAL COMPUTING EQUIPMEN		432.72
	534500 AGRICULTURAL SUPPLIES EX		89.69
	534600 ED & RECREATIONAL SUP EX		3.36
	534946 PROMOTIONAL SUPPLIES		4.47
	534947 DATA PROCESSING SUPPLIES	9.67	67.49
	538100 VEHICLE & EQUIP SUP EXP		4.32
	538182 GAS EXPENSE	116.71	606.59
	538184 DIESEL EXPENSE		8.26
	541100 ACCTG & AUDITING SERVICES		5,379.64
	541200 PURCHASING ASSESSMENT		14.30
	541400 HRMS ASSESSMENT		1,482.48
	545000 LABORATORY SERVICES	78.75	11,409.38
	547100 EDUCATION SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	5.26	5.26
	555540 SAAS MAINTENANCE		649.00
	556100 INSURANCE EXPENSE		1,402.55
	559100 OTHER OPERATING EXP		890.14
	Major Account 520000 Total	5,376.36	61,854.11
	570000 Travel Expenses		
	571100 LODGING	2.03-	570.06
	571600 MEALS - TAXABLE	9.60	80.29
	571800 MEALS - TRAVEL STATUS	48.69	173.98
	572100 COMMERCIAL TRANSPORTATION		62.62
	573100 STATE-OWNED TRANSPORT	298.29	1,374.80
	574500 PERSONAL VEHICLE MILEAGE		11.97
	575100 MISC TRAVEL EXPENSE		82.70
	Major Account 570000 Total	354.55	2,356.42
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		17,354.70
	Major Account 580000 Total		17,354.70
	Fund 20790 Expenditures Total	33,366.96	299,116.61
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	213,785.00-	721,105.00-
	474157 COMMERCIAL APPLICATOR FEE	10,933.00-	45,181.00-
	474165 PRIVATE APPLICATOR LIC	1,512.00-	4,637.00-
	Major Account 470000 Total	226,230.00-	770,923.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	320.00-	320.00-
	Major Account 480000 Total	320.00-	320.00-
	Fund 25540 Revenue Total	226,550.00-	771,243.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	39,995.63-	602,693.10-
	Major Account 460000 Total	39,995.63-	602,693.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.19-	472.84-
	Major Account 480000 Total	97.19-	472.84-
	Fund 41860 Revenue Total	40,092.82-	603,165.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,178.19	169,183.78
	512100 VACATION LEAVE EXPENSE	3,227.85	18,062.69
	512200 SICK LEAVE EXPENSE	295.57	4,391.56
	512300 HOLIDAY LEAVE EXPENSE	4,563.88	13,943.04
	512500 FUNERAL LEAVE EXPENSE		287.93
	515100 RETIREMENT PLANS EXPENSE	1,666.67	15,412.78
	515200 FICA EXPENSE	1,515.18	14,124.61
	515500 HEALTH INSURANCE EXPENSE	8,681.71	74,698.62
	516500 WORKERS COMP PREMIUMS		3,873.86
	Major Account 510000 Total	34,129.05	313,978.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,239.77	5,372.66
	521300 FREIGHT EXPENSE		4,073.13
	521400 CIO CHARGES	1,591.54	13,770.41
	521401 NDA DATA CENTER	615.06	5,426.23
	521412 OCIO-VOICE EXPENSE	415.79	1,801.69
	521500 PUBLICATION & PRINT EXP	306.99	4,191.08
	522100 DUES & SUBSCRIPTION EXP	175.50	5,819.43
	522200 CONFERENCE REGISTRATION	73.01	1,139.63
	523100 UTILITIES EXPENSE	48.00	175.50
	524600 RENT EXPENSE-BUILDINGS	710.39	4,964.74

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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>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	524744 EXHIBIT SPACE		42.50
	527200 REP & MAINT-MOTOR VEHICL	142.48	691.44
	527400 REP & MAINT-DATA PROC		1,996.50
	531100 OFFICE SUPPLIES EXPENSE	95.74	480.70
	531200 IT SUPPLIES		99.70
	532100 NON-CAPITALIZED EQUIP PU		5,311.46
	532200 PERSONAL COMPUTING EQUIPMEN		1,370.12
	534500 AGRICULTURAL SUPPLIES EX		491.90
	534600 ED & RECREATIONAL SUP EX		19.05
	534946 PROMOTIONAL SUPPLIES		25.33
	534947 DATA PROCESSING SUPPLIES	54.78	382.53
	538100 VEHICLE & EQUIP SUP EXP		17.25
	538182 GAS EXPENSE	466.86	2,410.11
	538184 DIESEL EXPENSE		33.03
	541100 ACCTG & AUDITING SERVICES		5,589.73
	541200 PURCHASING ASSESSMENT		52.93
	541400 HRMS ASSESSMENT		2,252.15
	545000 LABORATORY SERVICES	446.25	64,653.12
	547100 EDUCATION SERVICES		1,548.01
	554900 OTHER CONTRACTUAL SERVICES	8.46	8.46
	555540 SAAS MAINTENANCE		649.00
	556100 INSURANCE EXPENSE		7,646.96
	559100 OTHER OPERATING EXP		4.46
	Major Account 520000 Total	9,390.62	142,510.94
	570000 Travel Expenses		
	571100 LODGING	15.22	1,819.26
	571600 MEALS - TAXABLE	38.40	161.04
	571800 MEALS - TRAVEL STATUS	242.79	722.33
	572100 COMMERCIAL TRANSPORTATION		354.85
	573100 STATE-OWNED TRANSPORT	593.56	4,884.20
	574500 PERSONAL VEHICLE MILEAGE		67.83
	575100 MISC TRAVEL EXPENSE		15.30
	Major Account 570000 Total	859.53	8,024.81
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		98,343.30
	586900 OTHER FIXED ASSETS		257.07
	Fund 41860 Total		98,600.37
	Fund 41860 Expenditures Total	44,379.20	464,514.62

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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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		42,139.47
	Major Account 800000 Total		42,139.47
	Fund 41860 Expenditures Total		42,139.47
	Subprogram Revenues	380,483.58-	1,820,673.22-
	Subprogram Expenditures	77,746.16	862,231.60

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 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	194,350.00-	655,550.00-
	Major Account 470000 Total	194,350.00-	655,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,217.10-	6,894.36-
	Major Account 480000 Total	1,217.10-	6,894.36-
	Fund 21950 Revenue Total	195,567.10-	662,444.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113.70	2,665.04
	512100 VACATION LEAVE EXPENSE	89.22	332.43
	512200 SICK LEAVE EXPENSE		23.35
	512300 HOLIDAY LEAVE EXPENSE	38.34	180.65
	515100 RETIREMENT PLANS EXPENSE	18.07	239.93
	515200 FICA EXPENSE	16.00	212.98
	515500 HEALTH INSURANCE EXPENSE	123.85	1,584.33
	516500 WORKERS COMP PREMIUMS		28.78
	Major Account 510000 Total	399.18	5,267.49
	520000 Operating Expenses		
	521400 CIO CHARGES	11.97	112.18
	521401 NDA DATA CENTER	4.57	40.31
	521412 OCIO-VOICE EXPENSE	8.81	114.63
	522100 DUES & SUBSCRIPTION EXP		.82
	524600 RENT EXPENSE-BUILDINGS	9.18	64.19
	541100 ACCTG & AUDITING SERVICES		2,136.34
	541200 PURCHASING ASSESSMENT		442.87
	541400 HRMS ASSESSMENT		16.73
	554900 OTHER CONTRACTUAL SERVICES	197,625.84	432,442.10
	Major Account 520000 Total	197,660.37	435,370.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		171.93
	Major Account 570000 Total		171.93
	Fund 21950 Expenditures Total	198,059.55	440,809.59
	Subprogram Revenues	195,567.10-	662,444.36-
	Subprogram Expenditures	198,059.55	440,809.59

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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>
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		73.60-
	Major Account 490000 Total		73.60-
	Fund 10000 Revenue Total		90.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,542.04	82,776.98
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		131.16-
	512100 VACATION LEAVE EXPENSE	283.20	6,260.04
	512200 SICK LEAVE EXPENSE	139.00	3,577.50
	512300 HOLIDAY LEAVE EXPENSE	721.36	5,215.56
	512800 ADMINISTRATIVE LEAVE EXPENSE		7.69
	515100 RETIREMENT PLANS EXPENSE	275.70	7,317.22
	515200 FICA EXPENSE	259.65	6,852.99
	515500 HEALTH INSURANCE EXPENSE	971.75	28,746.05
	516500 WORKERS COMP PREMIUMS		1,260.59
	Major Account 510000 Total	5,192.70	141,908.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		171.75
	521400 CIO CHARGES		5,867.94
	521401 NDA DATA CENTER		1,766.15
	521412 OCIO-VOICE EXPENSE		1,024.02
	522100 DUES & SUBSCRIPTION EXP		371.43
	522200 CONFERENCE REGISTRATION		15.55
	524600 RENT EXPENSE-BUILDINGS		4,549.44
	527200 REP & MAINT-MOTOR VEHICL		212.06
	531100 OFFICE SUPPLIES EXPENSE		98.77
	531200 IT SUPPLIES		14.74
	534500 AGRICULTURAL SUPPLIES EX		6.88
	538100 VEHICLE & EQUIP SUP EXP		33.65
	538182 GAS EXPENSE		108.98
	541100 ACCTG & AUDITING SERVICES		1,693.03
	559100 OTHER OPERATING EXP		16.43
	Major Account 520000 Total		15,950.82
	570000 Travel Expenses		
	571100 LODGING		1,556.40

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		623.23
	573100 STATE-OWNED TRANSPORT		16,541.47
	Major Account 570000 Total		18,721.10
	Fund 10000 Expenditures Total	5,192.70	176,580.38
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.43-	2.81-
	Major Account 480000 Total	.43-	2.81-
	Fund 20870 Revenue Total	.43-	2.81-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5.03
	Major Account 520000 Total		5.03
	Fund 20870 Expenditures Total		5.03
21790 PLANT PROTCN & PLANT PEST			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	1,577.72-	15,742.38-
	Major Account 460000 Total	1,577.72-	15,742.38-
	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	76,662.00-	115,720.00-
	Major Account 470000 Total	76,662.00-	115,720.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		59,005.82-
	Major Account 480000 Total		59,005.82-
	Fund 21790 Revenue Total	78,239.72-	190,468.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,213.51	49,043.74
	511700 EMPLOYEE BONUSES	25.00	50.00
	512100 VACATION LEAVE EXPENSE	1,330.73	4,477.54
	512200 SICK LEAVE EXPENSE	869.01	2,284.37
	512300 HOLIDAY LEAVE EXPENSE	3,098.78	5,587.18
	515100 RETIREMENT PLANS EXPENSE	1,161.94	4,600.58
	515200 FICA EXPENSE	1,057.88	4,189.72
	515500 HEALTH INSURANCE EXPENSE	6,212.62	24,689.33
	516500 WORKERS COMP PREMIUMS		2,998.93
	Major Account 510000 Total	23,969.47	97,921.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	568.27	647.79
	521400 CIO CHARGES	1,189.54	4,380.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	440.51	2,701.34
	521412 OCIO-VOICE EXPENSE	178.08	441.26
	521500 PUBLICATION & PRINT EXP	5.00	164.73
	522800 E-COMMERCE OPER EXP	561.75	869.75
	524600 RENT EXPENSE-BUILDINGS	969.64	2,739.52
	527200 REP & MAINT-MOTOR VEHICL	1,436.47	2,060.45
	531100 OFFICE SUPPLIES		181.91
	531200 IT SUPPLIES		3.02
	534500 AGRICULTURAL SUPPLIES EXPENSE		204.17
	534947 DATA PROCESSING SUPPLIES	229.68	332.74
	538100 VEHICLE & EQUIP SUP EXP		18.10
	538182 GAS EXPENSE		69.90
	541400 HRMS ASSESSMENT		1,743.50
	554900 OTHER CONTRACTUAL	36,261.83	36,261.83
	556100 INSURANCE EXPENSE		3,861.83
	Major Account 520000 Total	41,840.77	56,682.39
	570000 Travel Expenses		
	571100 LODGING	84.25-	2,447.43
	571800 MEALS - TRAVEL STATUS		800.64
	573100 STATE-OWNED TRANSPORTATION EXP	2,854.53	15,162.99
	Major Account 570000 Total	2,770.28	18,411.06
	Fund 21790 Expenditures Total	68,580.52	173,014.84
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS/CONTRACT	6,655.31	84,796.96-
	Major Account 460000 Total	6,655.31	84,796.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.21-	312.20-
	Major Account 480000 Total	48.21-	312.20-
	Fund 41950 Revenue Total	6,607.10	85,109.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,231.28
	512100 VACATION LEAVE EXPENSE		835.41
	512200 SICK LEAVE EXPENSE		838.15
	512300 HOLIDAY LEAVE EXPENSE		1,263.93
	515100 RETIREMENT PLANS EXPENSE		1,881.41
	515200 FICA EXPENSE		1,746.17
	515500 HEALTH INSURANCE EXPENSE		8,632.68

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41950	USDA ENTOMOLOGY SURVEY PROGRAM			
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		575.61
		Major Account 510000 Total		38,004.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		466.43
		521400 CIO CHARGES		1,332.38
		521401 NDA DATA CENTER		580.04
		521412 OCIO-VOICE EXPENSE		114.47
		521500 PUBLICATION & PRINT EXP		72.71
		522100 DUES & SUBSCRIPTION EXP		16.41
		524600 RENT EXPENSE-BUILDINGS		916.49
		527200 REP & MAINT-MOTOR VEHICL		60.91
		531100 OFFICE SUPPLIES EXPENSE		7.96
		534500 AGRICULTURAL SUPPLIES EXPENSE		659.99
		538182 GAS EXPENSE		260.42
		541100 ACCTG & AUDITING SERVICES		2,198.30
		541200 PURCHASING ASSESSMENT		67.70
		541400 HRMS ASSESSMENT		334.64
		Major Account 520000 Total		7,088.85
		570000 Travel Expenses		
		571100 LODGING		318.60
		571800 MEALS - TRAVEL STATUS		176.78
		Fund 41950 Total		495.38
		Fund 41950 Expenditures Total		45,093.49
	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	71,633.05-	275,670.87-
		Subprogram Expenditures	73,773.22	395,189.12

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-
	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD	151.09	151.09
	Major Account 520000 Total	151.09	151.09
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	43.16	43.16
	Major Account 570000 Total	43.16	43.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,070.00	270,571.00
	Major Account 590000 Total	3,070.00	270,571.00
	Fund 10000 Expenditures Total	3,264.25	270,765.24
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	104.39-	1,698.55-
	474100 GENERAL BUSINESS FEES	116,610.00-	393,330.00-
	Major Account 470000 Total	116,714.39-	395,028.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582.99-	3,753.64-
	486500 MISCELLANEOUS ADJUSTMENT		21.99
	Major Account 480000 Total	582.99-	3,731.65-
	Fund 20750 Revenue Total	117,297.38-	398,760.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,638.32	146,718.11
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	4,030.95	16,327.99
	512200 SICK LEAVE EXPENSE	780.43	3,985.28
	512300 HOLIDAY LEAVE EXPENSE	4,792.21	13,103.00
	512800 ADMINISTRATIVE LEAVE EXPENSE		8.92
	515100 RETIREMENT PLANS EXPENSE	1,815.28	13,490.46
	515200 FICA EXPENSE	1,647.38	12,328.70
	515500 HEALTH INSURANCE EXPENSE	6,359.91	45,128.69
	516500 WORKERS COMP PREMIUMS		2,693.86
	Major Account 510000 Total	34,089.48	253,810.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.48	132.28
	521400 CIO CHARGES	1,085.00	7,378.65

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	422.23	3,759.78
	521412 OCIO-VOICE EXPENSE	237.31	985.22
	521500 PUBLICATION & PRINT EXP	1.58	6.23
	522100 DUES & SUBSCRIPTION EXP		76.80
	522200 CONFERENCE REGISTRATION	600.00	836.11
	524600 RENT EXPENSE-BUILDINGS	618.35	4,326.84
	524744 EXHIBIT SPACE	706.95	2,038.90
	531100 OFFICE SUPPLIES EXPENSE	2.47	4.12
	534947 DATA PROCESSING SUPPLIES		242.28
	534948 AG SAMPLES		30.42
	541100 ACCTG & AUDITING SERVICES		2,268.06
	541200 PURCHASING ASSESSMENT		51.05
	541400 HRMS ASSESSMENT		1,566.13
	554900 OTHER CONTRACTUAL SERVICES	5.81	5.81
	556100 INSURANCE EXPENSE		718.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,690.18	24,446.68
	570000 Travel Expenses		
	571100 LODGING		7,994.25
	571600 MEALS - TAXABLE		34.66
	571800 MEALS - TRAVEL STATUS	61.43	2,273.11
	573100 STATE-OWNED TRANSPORT	2,721.84	30,326.21
	Major Account 570000 Total	2,783.27	40,628.23
	Fund 20750 Expenditures Total	40,562.93	318,884.92
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	313.17-	5,095.55-
	474100 GENERAL BUSINESS FEES	.48-	10.17-
	Major Account 470000 Total	313.65-	5,105.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.23-	424.27-
	Major Account 480000 Total	60.23-	424.27-
	Fund 20780 Revenue Total	373.88-	5,529.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.59	979.50
	521400 CIO CHARGES		32.51
	521500 PUBLICATION & PRINT EXP	4,536.46	10,027.18
	541100 ACCTG & AUDITING SERVICES		46.05

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		13.56
	Major Account 520000 Total	4,593.05	11,098.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		64.64
	Major Account 570000 Total		64.64
	Fund 20780 Expenditures Total	4,593.05	11,163.44
	Subprogram Revenues	117,671.26	404,290.19
	Subprogram Expenditures	48,420.23	600,813.60
	Program Revenues	1,293,949.22	5,553,928.50
	Program Expenditures	918,401.74	5,535,744.63

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	5,955.09-	41,535.27-
		481200 GAIN OR LOSS-SALE OF INV	10,423.38	54,085.96-
		Major Account 480000 Total	4,468.29	95,621.23-
		Fund 41850 Revenue Total	4,468.29	95,621.23-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		300.00
		541100 ACCTG & AUDITING SERVICES		1,096.16
		541200 PURCHASING ASSESSMENT		6.06
		559100 OTHER OPERATING EXP	101.10	835.49
		Major Account 520000 Total	101.10	2,237.71
		570000 Travel Expenses		
		571100 LODGING		135.24
		Major Account 570000 Total		135.24
		Fund 41850 Expenditures Total	101.10	2,372.95
		Subprogram Revenues	4,468.29	95,621.23-
		Subprogram Expenditures	101.10	2,372.95

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	7,850.00-	77,650.00-
	484500 REIMB NON-GOVT SOURCES		1,112.76-
	Major Account 480000 Total	7,850.00-	78,762.76-
	Fund 41850 Revenue Total	7,850.00-	78,762.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.09
	511200 TEMPORARY SALARIES-WAGE		6,187.50
	511300 OVERTIME PAYMENTS		1,642.50
	512300 HOLIDAY LEAVE EXPENSE		225.76
	515100 RETIREMENT PLANS EXPENSE		129.31
	515200 FICA EXPENSE		715.62
	515500 HEALTH INSURANCE EXPENSE		763.55
	Major Account 510000 Total		11,164.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		694.80
	521400 CIO CHARGES	66.00	407.06
	521412 OCIO-VOICE EXPENSE	75.18	296.83
	521500 PUBLICATION & PRINT EXP	100.19	2,015.38
	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		854.45
	534900 MISCELLANEOUS SUP EXP		274.60
	534946 PROMOTIONAL SUPPLIES	112.24	2,319.50
	547100 EDUCATIONAL SERVICES		9,138.01
	559100 OTHER OPERATING EXP		75.70
	559122 NONSTATE MEALS & FOOD		69,799.78
	Major Account 520000 Total	353.61	88,507.11
	570000 Travel Expenses		
	571100 LODGING		28,297.00
	571600 MEALS - TAXABLE		381.23
	573100 STATE-OWNED TRANSPORT		729.36
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		29,479.59
	Fund 41850 Expenditures Total	353.61	129,151.03
	Subprogram Revenues	7,850.00-	78,762.76-
	Subprogram Expenditures	353.61	129,151.03

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		2,600.00
	Major Account 520000 Total		2,600.00
	Fund 41850 Expenditures Total		2,600.00
	Subprogram Expenditures		2,600.00

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	54,245.28	198,628.54
	Major Account 590000 Total	54,245.28	198,628.54
	Fund 43125 Expenditures Total	54,245.28	198,628.54
	Subprogram Expenditures	54,245.28	198,628.54

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	14,188.49	136,797.64
	511200 TEMPORARY SALARIES-WAGE	555.00	5,467.50
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	3,540.72	12,959.52
	512200 SICK LEAVE EXPENSE	819.30	5,392.45
	512300 HOLIDAY LEAVE EXPENSE	4,331.45	11,246.11
	515100 RETIREMENT PLANS EXPENSE	1,712.10	12,454.09
	515200 FICA EXPENSE	1,692.45	12,669.73
	515500 HEALTH INSURANCE EXPENSE	4,319.41	21,140.40
	516500 WORKERS COMP PREMIUMS		3,597.57
	Major Account 510000 Total	31,158.92	221,825.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	32.51
	521400 CIO CHARGES	1,466.56	8,852.18
	521401 NDA DATA CENTER	571.20	4,507.53
	521412 OCIO-VOICE EXPENSE	570.96	1,829.04
	521500 PUBLICATION & PRINT EXP	23.28	2,668.71
	522100 DUES & SUBSCRIPTION EXP	7,150.00	28,212.56
	522200 CONFERENCE REGISTRATION		985.00
	522600 JOB APPLICANT EXPENSE		204.34
	524600 RENT EXPENSE-BUILDINGS	3,848.87	26,895.27
	531100 OFFICE SUPPLIES EXPENSE	134.41	164.68
	531200 IT SUPPLIES		14.97
	532200 PERSONAL COMPUTING EQUIPMENT		69.28
	533132 UNIFORMS/CLOTHING		176.50
	534500 AGRICULTURAL SUPPLIES EX		13.99
	538182 GAS EXPENSE		42.36
	541100 ACCTG & AUDITING SERVICES		1,464.09
	541200 PURCHASING ASSESSMENT		.01
	541400 HRMS ASSESSMENT		1,906.09
	542100 SOS TEMP SERV - PERSONNEL		224.90
	554900 OTHER CONTRACTUAL SERVICES	1,530.93	4,578.93
	559122 NONSTATE MEALS & FOOD	3.23-	3.23-
	Major Account 520000 Total	15,293.83	82,839.71

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		
	571100 LODGING		2,297.25
	571600 MEALS - TAXABLE	2.83-	2.83-
	571800 MEALS - TRAVEL STATUS		263.38
	572100 COMMERCIAL TRANSPORTATIO		87.81
	573100 STATE-OWNED TRANSPORT	134.08	3,547.97
	574500 PERSONAL VEHICLE MILEAGE		571.20
	Major Account 570000 Total	131.25	6,764.78
	Fund 10000 Expenditures Total	46,584.00	311,429.50
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,269.00-	18,564.00-
	474100 GENERAL BUSINESS FEES		1,071.75-
	Major Account 470000 Total	3,269.00-	19,635.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		258.92-
	484500 REIMB NON-GOVT SOURCES		6,977.66-
	Major Account 480000 Total		7,236.58-
	Fund 20840 Revenue Total	3,269.00-	26,872.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,498.86	12,869.56
	512100 VACATION LEAVE EXPENSE	155.05	155.05
	512300 HOLIDAY LEAVE EXPENSE	413.48	930.33
	515100 RETIREMENT PLANS EXPENSE	154.80	1,044.90
	515200 FICA EXPENSE	152.78	1,040.83
	515500 HEALTH INSURANCE EXPENSE	186.40	932.00
	Major Account 510000 Total	2,561.37	16,972.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.93	61.89
	521400 CIO CHARGES		17.98
	522200 CONFERENCE REGISTRATION		275.00
	531100 OFFICE SUPPLIES EXPENSE	23.24	69.86
	534946 PROMOTIONAL SUPPLIES		5,762.28
	541100 ACCTG & AUDITING SERVICES		412.92
	542100 SOS TEMP SERV - PERSONNEL		3,630.69
	559100 OTHER OPERATING EXP		270.17
	559122 NONSTATE MEALS & FOOD		541.79
	Major Account 520000 Total	34.17	11,042.58
	570000 Travel Expenses		

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		
	571100 LODGING		818.22
	571600 MEALS-NOT TRAVEL STATUS		193.12
	571800 MEALS - TRAVEL STATUS		361.01
	572100 COMMERCIAL TRANSPORTATION		2,146.58
	573100 STATE-OWNED TRANSPORT		6,208.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,134.32
	Major Account 570000 Total		15,861.78
	Fund 20840 Expenditures Total	2,595.54	43,877.03
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
	522200 CONFERENCE REGISTRATION		595.00
	531100 OFFICE SUPPLIES EXPENSE		75.98
	541100 ACCTG & AUDITING SERVICES		11,818.55
	Major Account 520000 Total		13,052.44
	570000 Travel Expenses		
	571100 LODGING		702.42
	571800 MEALS - TRAVEL STATUS		175.53
	572100 COMMERCIAL TRANSPORTATIO		451.14
	573100 STATE-OWNED TRANSPORT		128.51
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,481.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		142,128.00
	Fund 40000 Total		142,128.00
	Fund 40000 Expenditures Total		18,001.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		464.31-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	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		361,021.40-
	Major Account 460000 Total		361,021.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549.41-	3,388.11-
	Major Account 480000 Total	549.41-	3,388.11-
	Fund 41970 Revenue Total	549.41-	364,409.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	907.89	17,292.49
	512100 VACATION LEAVE EXPENSE	233.72	1,639.48
	512200 SICK LEAVE EXPENSE	8.60	395.58
	512300 HOLIDAY LEAVE EXPENSE	466.67	1,696.34
	515100 RETIREMENT PLANS EXPENSE	121.14	1,574.52
	515200 FICA EXPENSE	110.35	1,420.30
	515500 HEALTH INSURANCE EXEPNSE	474.11	7,233.31
	Major Account 510000 Total	2,322.48	31,252.02
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		5.35
	541100 ACCTG & AUDITING SERVICES		4,000.93
	541200 PURCHASING ASSESSMENT		583.35
	554900 OTHER CONTRACTUAL SERVICES	68,033.05	82,197.71
	555510 SAAS SUBSCRIPTION FEES		17,981.88
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	68,033.05	105,169.22
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		333,767.25
	Fund 41970 Total		333,767.25
	Fund 41970 Expenditures Total	70,355.53	136,421.24
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	3,818.41-	391,260.64-
	Subprogram Expenditures	119,535.07	985,624.80

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	447.25	4,572.14	
512100 VACATION LEAVE EXPENSE	9.68	32.78	
512200 SICK LEAVE EXPENSE		23.41	
512300 HOLIDAY LEAVE EXPENSE	113.90	303.06	
515100 RETIREMENT PLANS EXPENSE	42.69	369.38	
515200 FICA EXPENSE	40.52	357.44	
515500 HEALTH INSURANCE EXPENSE	145.56	897.08	
516500 WORKERS COMP PREMIUMS		195.71	
Major Account 510000 Total	799.60	6,751.00	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.20	
521400 CIO CHARGES	74.23	517.28	
521401 NDA DATA CENTER	28.33	271.40	
521412 OCIO-VOICE EXPENSE	21.64	75.89	
521500 PUBLICATION & PRINT EXP	1.54	1,590.41	
522100 DUES & SUBSCRIPTION EXP		7.62	
522200 CONFERENCE REGISTRATION		25.50	
524600 RENT EXPENSE-BUILDINGS	143.22	1,004.52	
534946 PROMOTIONAL SUPPLIES		536.92	
541100 ACCTG & AUDITING SERVICES		363.24	
541200 PURCHASING ASSESSMENT		32.85	
541400 HRMS ASSESSMENT		113.78	
554900 OTHER CONTRACTUAL SERVICES	.42	.42	
554927 MEDIATORS		1,089.31	
554928 LEGAL ASSISTANCE		5,840.70	
554929 CLINIC FINANCIAL COUNSELING		3,473.71	
554934 ADMIN OVERHEAD		7,844.40	
Major Account 520000 Total	269.38	22,790.15	
570000 Travel Expenses			
571100 LODGING		224.33	
571800 MEALS - TRAVEL STATUS		25.41	
573100 STATE-OWNED TRANSPORT		176.11	
Major Account 570000 Total		425.85	
Fund 10000 Expenditures Total	1,068.98	29,967.00	
21800 AG PRODUCT MKTG INFO			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		105.00-	
Major Account 470000 Total		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>
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	Fund 21800 Revenue Total		105.00-
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	141.74-	1,094.45-
	Major Account 480000 Total	141.74-	1,094.45-
	Fund 41820 Revenue Total	141.74-	70,737.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,043.52	10,678.09
	512100 VACATION LEAVE EXPENSE	22.16	76.47
	512200 SICK LEAVE EXPENSE		54.31
	512300 HOLIDAY LEAVE EXPENSE	267.15	708.02
	515100 RETIREMENT PLANS EXPENSE	99.86	862.72
	515200 FICA EXPENSE	94.56	835.40
	515500 HEALTH INSURANCE EXPENSE	339.72	2,096.10
	516500 WORKERS COMP PREMIUMS		466.25
	Major Account 510000 Total	1,866.97	15,777.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.28
	521400 CIO CHARGES	177.19	1,233.17
	521401 NDA DATA CENTER	67.63	646.68
	521412 OCIO-VOICE EXPENSE	51.69	180.45
	521500 PUBLICATION & PRINT EXP	3.49	3,709.74
	522100 DUES & SUBSCRIPTION EXP		18.07
	522200 CONFERENCE REGISTRATION		55.25
	524600 RENT EXPENSE-BUILDINGS	342.70	2,403.45
	534946 PROMOTIONAL SUPPLIES		1,252.82
	541100 ACCTG & AUDITING SERVICES		677.62
	541200 PURCHASING ASSESSMENT		76.65
	541400 HRMS ASSESSMENT		271.06
	554900 OTHER CONTRACTUAL SERVICES	.99	.99
	554927 MEDIATORS		2,541.72
	554928 LEGAL ASSISTANCE		13,628.28
	554929 CLINIC FINANCIAL COUNSELING		8,105.32
	554934 ADMIN OVERHEAD		18,303.60
	Major Account 520000 Total	643.69	53,108.15

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		
	570000 Travel Expenses		
	571100 LODGING		517.58
	571800 MEALS - TRAVEL STATUS		55.06
	573100 STATE-OWNED TRANSPORT		387.62
	Major Account 570000 Total		960.26
	Fund 41820 Expenditures Total	2,510.66	69,845.77
	Subprogram Revenues	141.74	70,842.68
	Subprogram Expenditures	3,579.64	99,812.77

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
	541200 PURCHASING ASSESSMENT		38.90
	554900 OTHER CONTRACTUAL SERVICES	4,800.00	33,200.00
	Major Account 520000 Total	4,800.00	33,412.71
	Fund 21800 Expenditures Total	4,800.00	33,412.71
	Subprogram Revenues		20,400.00-
	Subprogram Expenditures	4,800.00	33,412.71

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	1,728.71	22,971.91	
512100 VACATION LEAVE EXPENSE	34.33	225.66	
512200 SICK LEAVE EXPENSE		92.39	
512300 HOLIDAY LEAVE EXPENSE	519.74	2,005.41	
515100 RETIREMENT PLANS EXPENSE	170.97	1,893.64	
515200 FICA EXPENSE	166.08	1,854.64	
515500 HEALTH INSURANCE EXPENSE	392.86	3,725.08	
516500 WORKERS COMP PREMIUMS		546.83	
Major Account 510000 Total	3,012.69	33,315.56	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	17.90	74.62	
521400 CIO CHARGES	11.97	1,063.53	
521401 NDA DATA CENTER	4.57	683.70	
521412 OCIO-VOICE EXPENSE	3.62	161.94	
521500 PUBLICATION & PRINT EXP	38.95	190.22	
522100 DUES & SUBSCRIPTION EXP		76.91	
522200 CONFERENCE REGISTRATION		4.25	
524600 RENT EXPENSE-BUILDINGS	195.89	1,441.23	
541100 ACCTG & AUDITING SERVICES		202.06	
541400 HRMS ASSESSMENT		317.91	
554900 OTHER CONTRACTUAL SERVICES	.88	.88	
559122 NONSTATE MEALS & FOOD		177.56	
Major Account 520000 Total	273.78	4,394.81	
570000 Travel Expenses			
571100 LODGING		5.83	
571600 MEALS - TAXABLE		122.18	
571800 MEALS - TRAVEL STATUS		4.23	
573100 STATE-OWNED TRANSPORTATION		129.03	
574500 PERSONAL VEHICLE MILEAGE	360.86	1,363.26	
Major Account 570000 Total	360.86	1,624.53	
Fund 10000 Expenditures Total	3,647.33	39,334.90	
Subprogram Expenditures	3,647.33	39,334.90	

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	2,297.07	5,896.98
	512100 VACATION LEAVE EXPENSE	356.79	404.78
	512200 SICK LEAVE EXPENSE	93.49	157.20
	512300 HOLIDAY LEAVE EXPENSE	786.52	988.42
	515100 RETIREMENT PLANS EXPENSE	264.62	557.58
	515200 FICA EXPENSE	248.30	523.67
	515500 HEALTH INSURANCE EXEPNSE	896.33	1,902.50
	Major Account 510000 Total	4,943.12	10,431.13
	520000 Operating Expenses		
	521412 OCIO - VOICE	45.64	88.36
	542100 SOS TEMP SERV - PERSONNEL	2,108.22	6,236.81
	Major Account 520000 Total	2,153.86	6,325.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	78,255.39	188,840.06
	Major Account 590000 Total	78,255.39	188,840.06
	Fund 10000 Expenditures Total	85,352.37	205,596.36
41870 USDA RFSI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		294,982.43-
	Major Account 460000 Total		294,982.43-
	Fund 41870 Revenue Total		294,982.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,397.86
	512100 VACATION LEAVE EXPENSE		77.57
	512200 SICK LEAVE EXPENSE		261.07
	512300 HOLIDAY LEAVE EXPENSE		395.34
	515100 RETIREMENT PLANS EXPENSE		758.57
	515200 FICA EXPENSE		724.78
	515500 HEALTH INSURANCE EXPENSE		2,131.26
	Major Account 510000 Total		13,746.45
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		114.84
	541100 ACCTG & AUDITING SERVICES		1,636.63
	541200 PURCHASING ASSESSMENT		744.64

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41870USDA RFSI			
	520000Operating Expenses		
	542100SOS TEMP SERV - PERSONNEL		9,011.58
	554900OTHER CONTRACTUAL SERVICE		15,714.07
	555510SAAS SUBSCRIPTION FEES		5,000.00
	Major Account 520000 Total		32,221.76
	570000Travel Expenses		
	573100STATE-OWNED TRANSPORT		84.64
	Major Account 570000 Total		84.64
	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA		197,795.69
	Fund 41870 Total		197,795.69
	Fund 41870 Expenditures Total		46,052.85
Adjustments	800000Adjustments		
	865100MISCELLANEOUS ADJUSTMENTS		51,133.89
	Major Account 800000 Total		51,133.89
	Fund 41870 Expenditures Total		51,133.89
	Subprogram Revenues		346,116.32-
	Subprogram Expenditures	85,352.37	449,444.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	217.34-	217.34-
	Major Account 450000 Total	217.34-	217.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.62-	3,461.56-
	Major Account 480000 Total	420.62-	3,461.56-
	Fund 21970 Revenue Total	637.96-	3,678.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.40
	521500 PUBLICATION & PRINT EXP		269.91
	541100 ACCTG & AUDITING SERVICES	3,661.40	6,854.17
	554900 OTHER CONTRACTUAL SERVICES	1.10	48,353.63
	559122 NONSTATE MEALS & FOOD		100.83
	Major Account 520000 Total	3,662.50	55,662.94
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		100.89
	574500 PERSONAL VEHICLE MILEAGE		305.20
	Major Account 570000 Total		406.09
	Fund 21970 Expenditures Total	3,662.50	56,069.03
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.89-	2,389.21-
	486500 MISCELLANEOUS ADJUSTMENT		464.31
	Major Account 480000 Total	313.89-	1,924.90-
	Fund 21980 Revenue Total	313.89-	1,924.90-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	116.15	7,408.51
	554900 OTHER CONTRACTUAL SERVICES	16,559.70	65,330.57
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	16,675.85	77,739.08
	Fund 21980 Expenditures Total	16,675.85	77,739.08
	Subprogram Revenues	951.85-	5,603.80-
	Subprogram Expenditures	20,338.35	133,808.11

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	415.03-	3,025.50-
	Major Account 480000 Total	415.03-	3,025.50-
	Fund 21840 Revenue Total	415.03-	79,385.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		6,507.01
	512100 VACATION LEAVE EXPENSE		158.84
	512200 SICK LEAVE EXPENSE		263.63
	512300 HOLIDAY LEAVE EXPENSE		279.03
	515100 RETIREMENT PLANS EXPENS		540.08
	515200 FICA EXPENSE		521.46
	515500 HEALTH INSURANCE EXPENS		1,465.97
	Major Account 510000 Total		9,736.02
	520000 Operating Expenses		
	521400 CIO CHARGES		9.35
	521500 PUBLICATION & PRINT EXP		89.61
	522100 DUES & SUBSCRIPTION EXP		18,524.00
	541100 ACCTG & AUDITING SERVICES		834.80
	554900 OTHER CONTRACTUAL SERVICES		46,178.74
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total		70,636.50
	570000 Travel Expenses		
	571100 LODGING		209.03
	Major Account 570000 Total		209.03
	Fund 21840 Expenditures Total		80,581.55
	Subprogram Revenues	415.03-	79,385.15-
	Subprogram Expenditures		80,581.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,858.65-	119,835.78-
	455195 EGG/TURKEY FEE REFUNDS	16,835.25	91,751.97
	455197 EGG FEES IMPORTED EGGS	9,634.58-	30,819.16-
	Major Account 450000 Total	9,657.98-	58,902.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.09-	1,103.30-
	Major Account 480000 Total	192.09-	1,103.30-
	Fund 20830 Revenue Total	9,850.07-	60,006.27-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		434.43
	534946 PROMOTIONAL SUPPLIES		594.69
	554900 OTHER CONTRACTUAL SERVICES	167.09	10,519.87
	Major Account 520000 Total	167.09	11,548.99
	Fund 20830 Expenditures Total	167.09	11,548.99
	Subprogram Revenues	9,850.07-	60,006.27-
	Subprogram Expenditures	167.09	11,548.99
	Program Revenues	18,558.81-	1,147,998.85-
	Program Expenditures	292,119.84	2,166,321.25
	Agency Revenues	3,198,928.18-	12,400,741.47-
	Agency Expenditures	1,829,083.21	12,411,154.95

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	921.61-	6,413.05-
	Major Account 480000 Total	921.61-	6,413.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 21930 Revenue Total	921.61-	243,586.95
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	Major Account 520000 Total		50,000.00
	Fund 21930 Expenditures Total		50,000.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	17,000.00-
	Major Account 480000 Total	2,000.00-	17,000.00-
	Fund 61270 Revenue Total	2,000.00-	17,000.00-
	Subprogram Revenues	2,921.61-	226,586.95
	Subprogram Expenditures		50,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		4,135,910.38-
	Major Account 450000 Total		4,135,910.38-
	470000 Revenues - Sales & Charges		
	474124 PLEDGED SECURITIES	7,706.92-	22,200.44-
	474126 CHARTER FEES		225.00-
	474127 APPLICATION FEES	1,750.00-	7,250.00-
	474128 BRANCH APPLICATION FEES	500.00-	1,500.00-
	474129 ARTICLES & BYLAWS	50.00-	150.00-
	474132 CHANGE OF CONTROL		500.00-
	475121 EXECUTIVE OFFICERS LIC	100.00-	1,300.00-
	475200 EXAMINATION FEES	165,412.50-	666,012.50-
	Major Account 470000 Total	175,519.42-	699,137.94-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.01-	2,704.63-
	486300 CLEARING ACCOUNT		4,850.00-
	Major Account 480000 Total	.01-	7,554.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	581.44-	747.96-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total	581.44-	2,999,252.04
	Fund 21910 Revenue Total	176,100.87-	1,843,350.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,107.75	1,662,163.37
	511300 OVERTIME PAYMENTS	391.28	1,460.61
	511700 EMPLOYEE BONUSES	1,000.00	5,750.00
	512100 VACATION LEAVE EXPENSE	30,808.35	128,366.20
	512200 SICK LEAVE EXPENSE	8,971.89	73,497.15
	512300 HOLIDAY LEAVE EXPENSE	41,551.22	135,066.09
	512400 MILITARY LEAVE EXPENSE		5,185.64
	512500 FUNERAL LEAVE EXPENSE	335.66	5,273.27
	515100 RETIREMENT PLANS EXPENSE	20,006.76	150,593.27
	515200 OASDI EXPENSE	19,310.21	146,212.19
	515500 HEALTH INSURANCE EXPENSE	39,815.10	267,043.53
	516300 EMPLOYEE ASSISTANCE PRO		894.60
	516500 WORKERS COMP PREMIUMS	3,243.93	12,370.18
	Major Account 510000 Total	350,542.15	2,593,876.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	490.38	2,304.71

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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>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	27.75	208.42
	521400 DATA PROCESSING EXPENSE	11,767.54	87,923.76
	521401 OCIO COMM EXPENSE	7,664.37	21,748.29
	521500 PUBLICATION & PRINT EXP	38.35	2,744.30
	521900 AWARDS EXPENSE		29.50
	522100 DUES & SUBSCRIPTION EXP	669.72	101,761.46
	522200 CONFERENCE REGISTRATION	265.00	7,939.40
	522201 TRAINING	111.06	12,792.07
	522600 JOB APPLICANT EXPENSE		1,219.35
	524600 RENT EXPENSE-BUILDINGS	10,152.36	65,289.87
	524900 RENT EXP-DEPR SURCHARGE	2,229.85	21,385.60
	527100 REP & MAINT-OFFICE EQUIP		1,144.01
	531100 OFFICE SUPPLIES EXPENSE	83.06	1,154.79
	531200 IT SUPPLIES		144.11
	532100 NON-CAPITALIZED EQUIP PU		27,279.63
	532200 PERSONAL COMPUTING EQUIPMENT		470.14
	533900 FOOD EXPENSE		340.00
	534600 ED & RECREATIONAL SUP EX	121.39	3,053.44
	534900 MISCELLANEOUS SUP EXP		86.24
	541100 ACCTG & AUDITING SERVICES	1,751.06	6,668.48
	541200 PURCHASING ASSESSMENT		504.95
	541700 LEGAL RELATED EXPENSE		12,083.30
	542100 SOS TEMP SERV - PERSONNEL	246.76	10,631.05
	543300 IT CONSULTING-OTHER		27.50
	543500 MGT CONSULTANT SERVICES		12,220.67
	554900 OTHER CONTRACTUAL SERVICE	40.45	644.82
	555100 SOFTWARE RENEWAL/MAIN FEE	2,409.75	2,409.75
	555200 SOFTWARE - NEW PURCHASES		2,916.00
	555310 COTS LICENSE FEES		38,584.62
	555510 SAAS SUBSCRIPTION FEES		129,744.29
	556100 INSURANCE EXPENSE	165.43	165.43
	559100 OTHER OPERATING EXP	494.23	4,290.98
	Major Account 520000 Total	38,728.51	579,910.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,651.32	34,957.90
	571800 MEALS - TRAVEL STATUS	647.50	21,199.14
	572100 COMMERCIAL TRANSPORTATIO	1,768.94	13,051.12
	574500 PERSONAL VEHICLE MILEAGE	6,656.25	66,583.90

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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>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	133.00	2,397.63
	Major Account 570000 Total	14,857.01	138,189.69
	Fund 21910 Expenditures Total	404,127.67	3,311,976.72
	Subprogram Revenues	176,100.87	1,843,350.91
	Subprogram Expenditures	404,127.67	3,311,976.72

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 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		81,130.68-
	Major Account 450000 Total		81,130.68-
	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS		30.00-
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES	8,787.50-	26,375.00-
	Major Account 470000 Total	8,787.50-	26,430.00-
	Fund 21910 Revenue Total	8,787.50-	107,560.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,156.25	38,901.07
	511300 OVERTIME PAYMENTS		14.74
	512100 VACATION LEAVE EXPENSE	551.72	3,918.36
	512200 SICK LEAVE EXPENSE	86.80	1,418.24
	512300 HOLIDAY LEAVE EXPENSE	658.98	2,832.01
	512500 FUNERAL LEAVE EXPENSE	3.74	44.27
	515100 RETIREMENT PLANS EXPENSE	333.49	3,528.01
	515200 OASDI EXPENSE	320.06	3,416.54
	515500 HEALTH INSURANCE EXPENSE	642.39	5,745.87
	516500 WORKERS COMP PREMIUMS	122.55	425.34
	Major Account 510000 Total	5,875.98	60,244.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	.72
	521300 FREIGHT EXPENSE	1.05	7.89
	521400 DATA PROCESSING EXPENSE	217.82	1,586.98
	521401 OCIO COMM EXPENSE	179.29	477.91
	521500 PUBLICATION & PRINT EXP	1.30	65.49
	522100 DUES & SUBSCRIPTION EXP	30.92	59.26
	522200 CONFERENCE REGISTRATION		151.40
	522201 TRAINING	4.20	28.86
	524600 RENT EXPENSE-BUILDINGS	288.37	1,776.11
	524900 RENT EXP-DEPR SURCHARGE	94.22	902.02
	527100 REP & MAINT-OFFICE EQUIP		51.36
	531100 OFFICE SUPPLIES EXPENSE	.27	7.66
	531200 IT SUPPLIES		4.89
	532100 NON-CAPITALIZED EQUIP PU		541.60
	532200 PERSONAL COMPUTING EQUIPMENT		9.74
	533900 FOOD EXPENSE		10.79
	534600 ED & RECREATIONAL SUP EX	4.59	110.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2.31
	541100 ACCTG & AUDITING SERVICES	66.15	237.45
	542100 SOS TEMP SERV - PERSONNEL		179.79
	543500 MGT CONSULTANT SERVICES		403.14
	554900 OTHER CONTRACTUAL SERVICE	1.07	22.33
	555200 SOFTWARE - NEW PURCHASES		108.00
	555310 COTS LICENSE FEES		1,429.06
	555510 SAAS SUBSCRIPTION FEES		3,991.70
	556100 INSURANCE EXPENSE	3.77	3.77
	559100 OTHER OPERATING EXP	17.85	147.85
	Major Account 520000 Total	911.59	12,318.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,654.52
	571800 MEALS - TRAVEL STATUS		563.50
	572100 COMMERCIAL TRANSPORTATIO		76.95
	574500 PERSONAL VEHICLE MILEAGE		2,534.35
	Major Account 570000 Total		4,829.32
	Fund 21910 Expenditures Total	6,787.57	77,392.44
	Subprogram Revenues	8,787.50	107,560.68
	Subprogram Expenditures	6,787.57	77,392.44

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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>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	450.00-	24,000.00-
	474142 INSTALLMENT LOAN LIC	2,000.00-	45,500.00-
	474145 INSTALLMENT LOAN BR LIC	250.00-	9,625.00-
	474146 INST LOAN CO MAIN ADDRESS	300.00-	1,650.00-
	Major Account 470000 Total	3,000.00-	80,775.00-
	Fund 21910 Revenue Total	3,000.00-	80,775.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,897.06	72,923.81
	512100 VACATION LEAVE EXPENSE	1,062.87	5,859.48
	512200 SICK LEAVE EXPENSE	110.36	4,517.04
	512300 HOLIDAY LEAVE EXPENSE	1,777.47	5,926.73
	512400 MILITARY LEAVE EXPENSE		524.32
	512500 FUNERAL LEAVE EXPENSE	3.74	67.23
	515100 RETIREMENT PLANS EXPENSE	887.16	6,724.50
	515200 OASDI EXPENSE	841.22	6,416.62
	515500 HEALTH INSURANCE EXPENSE	2,510.77	17,804.18
	516500 WORKERS COMP PREMIUMS	374.85	908.83
	Major Account 510000 Total	16,465.50	121,672.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.21	24.10
	521400 DATA PROCESSING EXPENSE	392.90	2,816.35
	521401 OCIO COMM EXPENSE	155.39	407.65
	521500 PUBLICATION & PRINT EXP	2.60	53.80
	522100 DUES & SUBSCRIPTION EXP	337.20	2,532.29
	522200 CONFERENCE REGISTRATION		2.80
	522201 TRAINING	12.83	488.68
	524600 RENT EXPENSE-BUILDINGS	578.15	3,537.34
	524900 RENT EXP-DEPR SURCHARGE	219.77	2,048.10
	527100 REP & MAINT-OFFICE EQUIP		20.11
	531100 OFFICE SUPPLIES EXPENSE	.26	21.90
	531200 IT SUPPLIES		9.77
	532100 NON-CAPITALIZED EQUIP PU		668.68
	532200 PERSONAL COMPUTING EQUIPMENT		29.61
	533900 FOOD EXPENSE		20.05
	534600 ED & RECREATIONAL SUP EX	14.03	260.37
	534900 MISCELLANEOUS SUP EXP		21.90
	541100 ACCTG & AUDITING SERVICES	202.35	490.85
	542100 SOS TEMP SERV - PERSONNEL		191.83

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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>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		714.81
	554900 OTHER CONTRACTUAL SERVICE	.05	34.89
	555200 SOFTWARE - NEW PURCHASES		162.00
	555310 COTS LICENSE FEES		2,143.59
	555510 SAAS SUBSCRIPTION FEES		6,016.75
	556100 INSURANCE EXPENSE	11.01	11.01
	559100 OTHER OPERATING EXP	44.26	336.88
	Major Account 520000 Total	1,974.01	23,066.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		364.81
	571800 MEALS - TRAVEL STATUS		48.02
	572100 COMMERCIAL TRANSPORTATIO		227.11
	574500 PERSONAL VEHICLE MILEAGE		43.25
	575100 MISC TRAVEL EXPENSE		27.63
	Major Account 570000 Total		710.82
	Fund 21910 Expenditures Total	18,439.51	145,449.67
	Subprogram Revenues	3,000.00-	80,775.00-
	Subprogram Expenditures	18,439.51	145,449.67

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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>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474151 MORT BANKERS REGIS FEE	200.00-	1,000.00-
	474152 MORT BANKERS LIC FEE	4,800.00-	24,200.00-
	474153 MORT BANKER LIC FEE REN	3,000.00-	131,400.00-
	474154 MORT BANKER BRANCH LIC	2,175.00-	11,500.00-
	474155 MORT BANKER BR LIC REN	750.00-	78,675.00-
	474156 MB CHANGE OF CONTROL	2,800.00-	29,200.00-
	474158 MORT LOAN ORIGINATOR LIC	23,400.00-	134,100.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	3,400.00-	18,700.00-
	474160 MLO LICENSE RENEWAL	13,750.00-	525,450.00-
	474161 MLO LIC REINSTATEMENT	6,900.00-	7,450.00-
	474162 MORT BANKER LIC REINSTATEMENT	2,000.00-	2,000.00-
	475200 EXAMINATION FEES	85,260.00-	155,331.25-
	Major Account 470000 Total	148,435.00-	1,119,006.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,000.00-
	486300 CLEARING ACCOUNT		4,082.69-
	Major Account 480000 Total		5,082.69-
	Fund 21910 Revenue Total	148,435.00-	1,124,088.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,390.82	298,691.19
	511300 OVERTIME PAYMENTS		26.30
	512100 VACATION LEAVE EXPENSE	6,340.14	24,274.30
	512200 SICK LEAVE EXPENSE	660.50	13,213.31
	512300 HOLIDAY LEAVE EXPENSE	6,779.76	23,384.08
	512400 MILITARY LEAVE EXPENSE		2,936.16
	512500 FUNERAL LEAVE EXPENSE	18.70	281.79
	515100 RETIREMENT PLANS EXPENSE	3,383.50	27,163.35
	515200 OASDI EXPENSE	3,202.33	25,916.36
	515500 HEALTH INSURANCE EXPENSE	9,825.80	71,752.61
	516500 WORKERS COMP PREMIUMS	1,405.70	3,451.54
	Major Account 510000 Total	63,007.25	491,090.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.67
	521300 FREIGHT EXPENSE	12.03	90.36
	521400 DATA PROCESSING EXPENSE	2,143.74	16,976.44
	521401 OCIO COMM EXPENSE	411.73	1,161.13
	521500 PUBLICATION & PRINT EXP	6.50	256.08
	522100 DUES & SUBSCRIPTION EXP	379.29	5,952.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,784.20
	522201 TRAINING	48.13	406.38
	524600 RENT EXPENSE-BUILDINGS	2,222.79	13,744.13
	524900 RENT EXP-DEPR SURCHARGE	844.33	7,725.71
	527100 REP & MAINT-OFFICE EQUIP		81.24
	531100 OFFICE SUPPLIES EXPENSE	2.40	80.55
	531200 IT SUPPLIES		24.43
	532100 NON-CAPITALIZED EQUIP PU		2,690.20
	532200 PERSONAL COMPUTING EQUIPMENT		38.79
	533900 FOOD EXPENSE		75.79
	534600 ED & RECREATIONAL SUP EX	52.61	987.02
	534900 MISCELLANEOUS SUP EXP		29.14
	541100 ACCTG & AUDITING SERVICES	758.80	1,872.88
	542100 SOS TEMP SERV - PERSONNEL		276.61
	543500 MGT CONSULTANT SERVICES		2,736.18
	554900 OTHER CONTRACTUAL SERVICE	.37	3,392.21
	555200 SOFTWARE - NEW PURCHASES		648.00
	555310 COTS LICENSE FEES		8,574.36
	555510 SAAS SUBSCRIPTION FEES		39,313.03
	556100 INSURANCE EXPENSE	37.65	37.65
	559100 OTHER OPERATING EXP	105.52	806.90
	Major Account 520000 Total	7,025.89	111,841.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.69	8,380.42
	571800 MEALS - TRAVEL STATUS	252.00	2,100.03
	572100 COMMERCIAL TRANSPORTATIO	1,060.12	6,668.60
	574500 PERSONAL VEHICLE MILEAGE	10.88	536.73
	575100 MISC TRAVEL EXPENSE	42.00	678.27
	Major Account 570000 Total	1,687.69	18,364.05
	Fund 21910 Expenditures Total	71,720.83	621,296.64
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	148,435.00-	1,129,088.94-
	Subprogram Expenditures	71,720.83	621,296.64

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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>
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-

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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>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN	1,500.00-	150,750.00-
	474123 MONEY TRANSMITTERS LICENSE	4,500.00-	33,500.00-
	475200 EXAMINATION FEES	22,910.00-	170,739.92-
	475201 Examination Fees-Travel		4,041.34-
	Major Account 470000 Total	28,910.00-	359,031.26-
	Fund 21910 Revenue Total	28,910.00-	359,031.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,260.30	147,823.60
	511300 OVERTIME PAYMENTS		149.56
	512100 VACATION LEAVE EXPENSE	2,003.52	10,043.02
	512200 SICK LEAVE EXPENSE	972.92	9,013.23
	512300 HOLIDAY LEAVE EXPENSE	3,573.21	11,793.55
	512400 MILITARY LEAVE EXPENSE		34.88
	512500 FUNERAL LEAVE EXPENSE	11.22	104.37
	515100 RETIREMENT PLANS EXPENSE	1,783.47	13,398.56
	515200 FICA EXPENSE	1,688.56	12,740.89
	515500 HEALTH INSURANCE EXPENSE	4,428.67	31,179.34
	516500 WORKERS COMP PREMIUMS	668.61	1,567.47
	Major Account 510000 Total	32,390.48	237,848.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.87	21.20
	521300 FREIGHT EXPENSE	5.72	42.96
	521400 CIO CHARGES	942.63	7,287.91
	521401 OCIO COMM EXPENSE	73.67	185.07
	521500 PUBLICATION & PRINT EXP	3.90	50.23
	522100 DUES & SUBSCRIPTION EXP	300.38	2,739.42
	522200 CONFERENCE REGISTRATION		4.20
	522201 TRAINING	22.89	1,459.85
	524600 RENT EXPENSE-BUILDINGS	919.17	5,696.29
	524900 RENT EXP-DEPR SURCHARGE	349.16	3,182.02
	527100 REP & MAINT-OFFICE EQUIP		33.78
	531100 OFFICE SUPPLIES EXPENSE	.26	37.27
	531200 IT SUPPLIES		14.66
	532100 NON-CAPITALIZED EQUIP PU		1,104.13
	532200 PERSONAL COMPUTING EQUIPMENT		65.45
	533900 FOOD EXPENSE-INSTITUTIONS		35.80
	534600 ED & RECREATIONAL SUP EX	25.02	445.42
	534900 MISCELLANEOUS SUP EXP		16.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	360.92	818.14
	542100 SOS TEMP SERV - PERSONNEL		209.15
	543500 MGT CONSULTANT SERVICES		1,211.35
	554900 OTHER CONTRACTUAL SERVICES	.11	55.84
	555200 SOFTWARE - NEW PURCHASES		270.00
	555310 COTS LICENSE FEES		3,572.65
	555510 SAAS SUBSCRIPTION FEES		10,383.94
	556100 INSURANCE EXPENSE	21.37	21.37
	559100 OTHER OPERATING EXP	5.23	68.85
	Major Account 520000 Total	3,033.30	39,033.16
	570000 Travel Expenses		
	571100 LODGING	1,643.04	7,385.80
	571800 MEALS - TRAVEL STATUS		2,490.19
	572100 COMMERCIAL TRANSPORTATIO		6,263.87
	574500 PERSONAL VEHICLE MILEAGE		949.01
	575100 MISC TRAVEL EXPENSE		4,111.21-
	Major Account 570000 Total	1,643.04	12,977.66
	Fund 21910 Expenditures Total	37,066.82	289,859.29
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	28,910.00-	1,059,031.26-
	Subprogram Expenditures	37,066.82	289,859.29

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 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-
	474132 CHANGE OF CONTROL		500.00-
	Major Account 470000 Total		50,500.00-
	Fund 21910 Revenue Total		50,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,591.40	99,118.83
	511300 OVERTIME PAYMENTS		177.64
	512100 VACATION LEAVE EXPENSE	892.07	6,208.14
	512200 SICK LEAVE EXPENSE	1,332.82	8,393.65
	512300 HOLIDAY LEAVE EXPENSE	2,444.52	8,122.26
	512500 FUNERAL LEAVE EXPENSE	37.10	44.16
	515100 RETIREMENT PLANS EXPENSE	1,220.10	9,138.67
	515200 FICA EXPENSE	1,175.19	8,841.51
	515500 HEALTH INSURANCE EXPENSE	2,144.04	14,935.43
	516500 WORKERS COMP PREMIUMS	412.70	976.60
	Major Account 510000 Total	21,249.94	155,956.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.53	26.51
	521400 CIO CHARGES	358.33	2,573.59
	521401 OCIO COMM EXPENSE	131.60	331.15
	521500 PUBLICATION & PRINT EXP	6.50	64.18
	522100 DUES & SUBSCRIPTION EXP	287.93	347.57
	522200 CONFERENCE REGISTRATION		7.00
	522201 TRAINING	14.13	1,211.28
	524600 RENT EXPENSE-BUILDINGS	598.18	3,630.36
	524900 RENT EXP-DEPR SURCHARGE	227.07	2,146.39
	527100 REP & MAINT-OFFICE EQUIP		21.05
	531100 OFFICE SUPPLIES EXPENSE		23.04
	531200 IT SUPPLIES		24.43
	532100 NON-CAPITALIZED EQUIP PU		808.18
	532200 PERSONAL COMPUTING EQUIPMENT		32.91
	533900 FOOD EXPENSE-INSTITUTIONS		21.86
	534600 ED & RECREATIONAL SUP EX	15.45	279.58
	534900 MISCELLANEOUS SUP EXP		44.19
	541100 ACCTG & AUDITING SERVICES	222.78	519.02
	542100 SOS TEMP SERV - PERSONNEL		192.62
	543500 MGT CONSULTANT SERVICES		757.25
	554900 OTHER CONTRACTUAL SERVICES		35.95

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		
	555200 SOFTWARE - NEW PURCHASES		162.00
	555310 COTS LICENSE FEES		2,143.59
	555510 SAAS SUBSCRIPTION FEES		6,030.43
	556100 INSURANCE EXPENSE	11.84	11.84
	559100 OTHER OPERATING EXP	12.61	57.97
	Major Account 520000 Total	1,889.95	21,503.94
	570000 Travel Expenses		
	571100 LODGING		1,069.65
	571800 MEALS - TRAVEL STATUS		208.30
	572100 COMMERCIAL TRANSPORTATIO		38.09
	574500 PERSONAL VEHICLE MILEAGE		185.72
	575100 MISC TRAVEL EXPENSE		3.78
	Major Account 570000 Total		1,505.54
	Fund 21910 Expenditures Total	23,139.89	178,966.37
	Subprogram Revenues		50,500.00-
	Subprogram Expenditures	23,139.89	178,966.37

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 008

<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	3,597.23	12,484.44
	512100 VACATION LEAVE EXPENSE		423.20
	512200 SICK LEAVE EXPENSE		423.20
	512300 HOLIDAY LEAVE EXPENSE	634.80	1,481.20
	515100 RETIREMENT PLANS EXPENSE	316.90	1,109.15
	515200 FICA EXPENSE	284.07	1,013.63
	515500 HEALTH INSURANCE EXPENSE	1,795.88	5,387.64
	Major Account 510000 Total	6,628.88	22,322.46
	520000 Operating Expenses		
	521401 OCIO COMM EXPENSE		25.64
	522201 TRAINING		419.40
	522600 JOB APPLICANT EXPENSE		158.80
	532200 PERSONAL COMPUTING EQUIPMENT		389.30
	534900 MISCELLANEOUS SUP EXP		6.00
	556100 INSURANCE EXPENSE	2.96	2.96
	559100 OTHER OPERATING EXP		55.00
	Major Account 520000 Total	2.96	1,057.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		98.00
	Major Account 570000 Total		98.00
	Fund 21910 Expenditures Total	6,631.84	23,477.56
	Subprogram Expenditures	6,631.84	23,477.56
	Program Revenues	368,154.98-	4,043,719.84-
	Program Expenditures	567,914.13	4,698,384.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,552,478.65-	13,010,282.85-
	475111 INDV DUAL AG/RA		320.00-
	475112 BROKER-DEALER	318,000.00-	263,025.08-
	475113 BROKER-DEALER AGENT	6,224,400.00-	6,955,760.00-
	475115 INVESTMENT ADVISER	439,200.00-	462,400.00-
	475116 INVESTMENT ADVISER AGENT	204,920.00-	230,880.00-
	475117 PRIVATE OFFERING FEE	23,000.00-	139,600.00-
	475118 59-1722 EXEMPTION FEE	1,300.00-	13,900.00-
	475119 S-AMP FEES		50.00-
	475130 ISSUER-DEALER		360.00-
	475131 LOAN BROKER	150.00-	750.00-
	Major Account 470000 Total	8,763,448.65-	21,077,327.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,899.20-	257,308.72-
	484500 REIMB NON-GOVT SOURCES	3,000.00-	23,750.00-
	486300 CLEARING ACCOUNT	5,000.00-	13,108.82-
	Major Account 480000 Total	41,899.20-	294,167.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,500,000.00	17,000,000.00
	Major Account 490000 Total	8,500,000.00	17,000,000.00
	Fund 21920 Revenue Total	305,347.85-	4,371,495.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,827.54	477,468.97
	511300 OVERTIME PAYMENTS		282.91
	511800 COMPENSATORY TIME PAID		1,241.99
	512100 VACATION LEAVE EXPENSE	10,395.44	42,756.34
	512200 SICK LEAVE EXPENSE	4,740.45	27,531.91
	512300 HOLIDAY LEAVE EXPENSE	12,700.96	40,816.52
	512500 FUNERAL LEAVE EXPENSE	112.19	4,835.70
	515100 RETIREMENT PLANS EXPENSE	5,749.20	44,550.14
	515200 OASDI EXPENSE	5,450.40	42,511.48
	515500 HEALTH INSURANCE EXPENSE	18,502.65	131,607.35
	516500 WORKERS COMP PREMIUMS	2,241.91	5,710.79
	Major Account 510000 Total	108,720.74	819,314.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.06	136.25
	521300 FREIGHT EXPENSE	19.18	144.07
	521400 DATA PROCESSING EXPENSE	5,985.64	59,271.48

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		
	521401 OCIO COMM EXPENSE	1,456.08	4,127.04
	521500 PUBLICATION & PRINT EXP	49.63	1,543.98
	521900 AWARDS EXPENSE		18.75
	522100 DUES & SUBSCRIPTION EXP	3,043.31	3,292.23
	522200 CONFERENCE REGISTRATION		50.00
	522201 TRAINING	76.76	409.48
	522600 JOB APPLICANT EXPENSE		150.09
	524600 RENT EXPENSE-BUILDINGS	3,814.38	22,225.59
	524900 RENT EXP-DEPR SURCHARGE	1,433.23	14,507.68
	527100 REP & MAINT-OFFICE EQUIP		180.95
	531100 OFFICE SUPPLIES EXPENSE	11.48	235.54
	531200 IT SUPPLIES		21.98
	532100 NON-CAPITALIZED EQUIP PU		4,572.21
	532200 PERSONAL COMPUTING EQUIPMENT		54.25
	533900 FOOD EXPENSE		125.71
	534600 ED & RECREATIONAL SUP EX	83.90	601.24
	534900 MISCELLANEOUS SUP EXP		196.52
	541100 ACCTG & AUDITING SERVICES	1,210.19	3,109.93
	541700 LEGAL RELATED EXPENSE	10.00	5,856.46
	542100 SOS TEMP SERV - PERSONNEL		8,305.99
	543500 MGT CONSULTANT SERVICES		4,636.35
	554900 OTHER CONTRACTUAL SERVICE	1.95	231.44
	555100 SOFTWARE RENEWAL/MAIN FEE	2,409.75	2,409.75
	555200 SOFTWARE - NEW PURCHASES		1,134.00
	555310 COTS LICENSE FEES		15,005.13
	555510 SAAS SUBSCRIPTION FEES		60,905.10
	556100 INSURANCE EXPENSE	76.28	76.28
	559100 OTHER OPERATING EXP	293.70	2,337.62
	Major Account 520000 Total	20,003.52	215,873.09
	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	6.53	1,714.80
	575100 MISC TRAVEL EXPENSE		154.00
	Major Account 570000 Total	6.53	4,265.70
	Fund 21920 Expenditures Total	128,730.79	1,039,452.89

21932 SECURITIES SETTLEMENT FUND

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,691.58-	20,817.67-
	484500 REIMB NON-GOVT SOURCES	15,000.00-	328,117.93-
	Major Account 480000 Total	18,691.58-	348,935.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		750,000.00
	Fund 21932 Revenue Total	18,691.58-	401,064.40
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		34,436.25
	Major Account 520000 Total		34,436.25
	Fund 21932 Expenditures Total		34,436.25
	Subprogram Revenues	324,039.43-	3,970,431.07-
	Subprogram Expenditures	128,730.79	1,073,889.14
	Program Revenues	324,039.43-	3,970,431.07-
	Program Expenditures	128,730.79	1,073,889.14
	Agency Revenues	692,194.41-	8,014,150.91-
	Agency Expenditures	696,644.92	5,772,273.49

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	10,600.37-	22,089.34-
	Major Account 460000 Total	10,600.37-	22,089.34-
	Fund 10000 Revenue Total	10,600.37-	22,089.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,208.99	542,184.09
	511500 SHIFT DIFFERENTIAL PYMT	32.75	32.75
	511700 EMPLOYEE BONUSES		10,400.00
	512100 VACATION LEAVE EXPENSE	16,882.17	79,316.76
	512200 SICK LEAVE EXPENSE	3,259.96	31,412.54
	512300 HOLIDAY LEAVE EXPENSE	22,335.88	54,735.94
	512500 FUNERAL LEAVE EXPENSE		345.60
	515100 RETIREMENT PLANS EXPENSE	7,916.12	53,016.38
	515200 FICA EXPENSE	7,504.19	51,489.05
	515400 LIFE & ACCIDENT INS EXP	154.44	931.89
	515500 HEALTH INSURANCE EXPENSE	29,120.72	172,553.54
	516300 EMPLOYEE ASSISTANCE PRO		266.76
	Major Account 510000 Total	150,415.22	996,685.30
	520000 Operating Expenses		
	521401 OCIO-PHONE	168.86	1,185.28
	521402 OCIO-IMS	396.00	14,262.86
	521500 PUBLICATION & PRINT EXP	13.39	32.14
	521900 AWARDS EXPENSE	83.75	121.75
	522100 DUES & SUBSCRIPTION EXP		582.00
	527200 REP & MAINT-MOTOR VEHICL	95.00	1,096.73
	531100 OFFICE SUPPLIES EXPENSE	282.83	1,664.41
	531200 IT SUPPLIES		24.65
	533100 HOUSEHOLD & INSTIT EXP	126.80	553.64
	534900 MISCELLANEOUS SUP EXP		538.17
	538100 VEHICLE & EQUIP SUP EXP	199.74	626.72
	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		975.50
	Major Account 520000 Total	1,366.37	47,156.95
	570000 Travel Expenses		
	571100 LODGING		631.15

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		
	571800 MEALS - TRAVEL STATUS		145.60
	573100 STATE-OWNED TRANSPORT	12,068.44	89,660.56
	Major Account 570000 Total	12,068.44	90,437.31
	Fund 10000 Expenditures Total	163,850.03	1,134,279.56
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	43,940.20-	68,832.40-
	Major Account 460000 Total	43,940.20-	68,832.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.82-
	Major Account 480000 Total		5.82-
	Fund 21250 Revenue Total	43,940.20-	68,838.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,344.60	151,215.85
	511700 EMPLOYEE BONUSES		2,825.00
	512100 VACATION LEAVE EXPENSE	46.90	8,923.39
	512200 SICK LEAVE EXPENSE	270.97	4,410.44
	512300 HOLIDAY LEAVE EXPENSE	667.00	3,759.47
	515100 RETIREMENT PLANS EXPENSE	698.73	12,603.54
	515200 FICA EXPENSE	676.25	12,331.74
	515400 LIFE & ACCIDENT INS EXP	9.88	259.62
	515500 HEALTH INSURANCE EXPENSE	1,741.50	38,778.26
	516500 WORKERS COMP PREMIUMS		10,578.33
	Major Account 510000 Total	12,455.83	245,685.64
	520000 Operating Expenses		
	521401 OCIO-PHONE	85.80	2,582.48
	521402 OCIO-IMS	3,997.18	18,734.23
	522100 DUES & SUBSCRIPTION EXP	225.00	900.00
	531100 OFFICE SUPPLIES EXPENSE		357.95
	543500 MGT CONSULTANT SERVICES		3,666.11
	556100 INSURANCE EXPENSE		14,918.55
	559100 OTHER OPERATING EXP		5.58
	Major Account 520000 Total	4,307.98	41,164.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		13,913.07
	Major Account 570000 Total		13,913.07
	Fund 21250 Expenditures Total	16,763.81	300,763.61
	Subprogram Revenues	54,540.57-	90,927.56-

Agency Number021STATE FIRE MARSHAL

Program Number225GENERAL OPERATIONS

Agency Subprogram001

<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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>180,613.84</u>	<u>1,435,043.17</u>

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		1,326.00
	515200 FICA EXPENSE		101.43
	Major Account 510000 Total		1,427.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.58	380.09
	521500 PUBLICATION & PRINT EXP		250.00
	523201 NATURAL GAS		1,473.03
	523202 ELECTRICITY		2,646.70
	523203 WATER		231.19
	524600 RENT EXPENSE-BUILDINGS	2,356.70	21,243.51
	524900 RENT EXP-DEPR SURCHARGE	118.40	1,556.26
	534900 MISCELLANEOUS SUP EXP		7.79
	554100 DATA SERVICES		717.00
	559100 OTHER OPERATING EXP	24.68	87.29
	Major Account 520000 Total	2,539.36	28,592.86
	Fund 10000 Expenditures Total	2,539.36	30,020.29
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	41,669.00-	42,939.00-
	474101 PLAN REVIEW FEE	131,238.50-	560,553.00-
	474102 LIQUOR INSPECTION FEE	1,600.00-	9,600.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,050.00-	15,650.00-
	474104 HOSPITAL INSPECTION FEE	500.00-	4,350.00-
	474106 DAY CARE INSPECTION FEE	770.00-	6,610.09-
	474107 ABOVE GROUND STORAGE TANK FEE	500.00-	2,800.00-
	474108 ELEVATOR REGISTRATION FEE	585.00-	20,675.00-
	475100 REGISTRATION / LICENSE F		5,900.00-
	475101 FIREWORKS DISPLAY	200.00-	980.00-
	476100 OTHER LIC PERM & FEES	1,025.00-	5,575.00-
	Major Account 470000 Total	180,137.50-	675,632.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,217.38-	17,888.70-
	484500 REIMB NON-GOVT SOURCES		2,095.42-
	486600 CREDIT CARD CLEARING	123,386.00	98,939.60-
	Major Account 480000 Total	120,168.62	118,923.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	373.06-	1,486.27-
	Major Account 490000 Total	373.06-	1,486.27-

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			
	490000 Other Financing Sources		
	Fund 21250 Revenue Total	60,341.94-	796,042.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.55
	521500 PUBLICATION & PRINT EXP	240.39-	1,353.26
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total	240.39-	1,811.81
	Fund 21250 Expenditures Total	240.39-	1,811.81
	Subprogram Revenues	60,341.94-	796,042.08-
	Subprogram Expenditures	2,298.97	31,832.10

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		231.90
	Major Account 520000 Total		440.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,178.33
	Major Account 570000 Total		1,178.33
	Fund 10000 Expenditures Total		1,992.45
	Subprogram Expenditures		1,992.45

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
	534900 MISCELLANEOUS SUP EXP		69.99
	541200 PURCHASING ASSESSMENT		42.70
	Major Account 520000 Total		1,342.36
	Fund 10000 Expenditures Total		27,719.00
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,121.25	80,011.63
	512100 VACATION LEAVE EXPENSE	971.63	4,524.66
	512200 SICK LEAVE EXPENSE	178.56	4,777.33
	512300 HOLIDAY LEAVE EXPENSE	3,072.39	6,912.88
	515100 RETIREMENT PLANS EXPENSE	1,148.96	7,205.61
	515200 FICA EXPENSE	1,047.35	6,628.90
	515500 HEALTH INSURANCE EXPENSE	3,887.16	22,508.73
	516300 EMPLOYEE ASSISTANCE PRO		45.94
	516500 WORKERS COMP PREMIUMS		1,823.85
	Major Account 510000 Total	21,427.30	134,439.53
	520000 Operating Expenses		
	521401 OCIO-PHONE	88.37	421.05
	521402 OCIO-IMS	1,104.92	10,263.53
	521500 PUBLICATION & PRINT EXP	.02	44.09
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP	75.00	2,436.00
	531100 OFFICE SUPPLIES EXPENSE	723.32	861.95
	531200 IT SUPPLIES		19.99
	541100 ACCTG & AUDITING SERVICES		998.55
	543500 MGT CONSULTANT SERVICES		1,159.48
	556100 INSURANCE EXPENSE		17.26

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		
	Major Account 520000 Total	1,991.63	16,246.72
	Fund 21250 Expenditures Total	23,418.93	150,686.25
	Subprogram Expenditures	23,418.93	178,405.25

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	43.56	1,790.75
	515100 RETIREMENT PLANS EXPENSE	3.26	134.15
	515200 FICA EXPENSE	3.06	126.28
	515400 LIFE & ACCIDENT INS EXP		.73
	515500 HEALTH INSURANCE EXPENSE	15.43	607.25
	Major Account 510000 Total	65.31	2,659.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.39
	521402 OCIO-IMS	26.00	176.00
	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	28.46	73.14
	556100 INSURANCE EXPENSE		5,210.81
	Major Account 520000 Total	54.46	11,031.17
	570000 Travel Expenses		
	571100 LODGING		457.87
	Major Account 570000 Total		457.87
	Fund 10000 Expenditures Total	119.77	14,148.20
	Subprogram Expenditures	119.77	14,148.20

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	31,423.70	286,652.37
	511300 OVERTIME PAYMENTS	598.13	6,199.58
	511700 EMPLOYEE BONUSES		2,950.00
	511800 COMPENSATORY TIME PAID		400.85
	511900 SUPPLEMENTAL	800.00	5,600.00
	512100 VACATION LEAVE EXPENSE	4,160.38	23,879.08
	512200 SICK LEAVE EXPENSE	833.45	5,055.61
	512300 HOLIDAY LEAVE EXPENSE	9,104.28	22,828.61
	515100 RETIREMENT PLANS EXPENSE	3,453.48	25,834.96
	515200 FICA EXPENSE	3,371.26	25,691.21
	515400 LIFE & ACCIDENT INS EXP	73.50	491.20
	515500 HEALTH INSURANCE EXPENSE	11,077.30	71,080.32
	516300 EMPLOYEE ASSISTANCE PRO		101.18
	516500 WORKERS COMP PREMIUMS		4,012.47
	Major Account 510000 Total	64,895.48	480,777.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		47.49
	521401 OCIO-PHONE		2,469.73
	521402 OCIO-IMS	2,136.60	10,641.20
	521500 PUBLICATION & PRINT EXP	.03	28.03
	521900 AWARDS EXPENSE		29.75
	522100 DUES & SUBSCRIPTION EXP		102.00
	522600 JOB APPLICANT EXPENSE		343.91
	523202 ELECTRICITY	136.76	448.12
	524600 RENT EXPENSE-BUILDINGS	654.84	4,248.66
	527200 REP & MAINT-MOTOR VEHICL		1,390.00
	527800 REP & MAINT-OTHER PROPER		1,016.00
	531100 OFFICE SUPPLIES EXPENSE	245.35	1,048.38
	531200 IT SUPPLIES		876.00
	532100 NON-CAPITALIZED EQUIP PU		9,013.50
	533100 HOUSEHOLD & INSTIT EXP	343.59	2,082.00
	534900 MISCELLANEOUS SUP EXP		1,006.08
	538100 VEHICLE & EQUIP SUP EXP		2,307.25
	541100 ACCTG & AUDITING SERVICES		2,196.81
	541200 PURCHASING ASSESSMENT		93.94
	543500 MGT CONSULTANT SERVICES		2,550.84
	544100 PHYSICIAN SERVICES	850.00	1,700.00
	544300 PSYCHOLOGICAL SERVICES		450.00

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		
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555100 DATA PROC SOFTW LIC FEE		2,691.00
	556100 INSURANCE EXPENSE		7,730.36
	559100 OTHER OPERATING EXP	8,413.55	18,151.95
	Major Account 520000 Total	12,780.72	75,051.00
	570000 Travel Expenses		
	571100 LODGING		307.79
	571600 MEALS - TAXABLE	78.78	248.94
	571800 MEALS - TRAVEL STATUS	606.90	1,374.63
	573100 STATE-OWNED TRANSPORT	5,782.09	50,152.97
	Major Account 570000 Total	6,467.77	52,084.33
	Fund 10000 Expenditures Total	84,143.97	607,912.77
	Subprogram Expenditures	84,143.97	607,912.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,758.43	181,892.23
	512100 VACATION LEAVE EXPENSE	9,315.60	25,948.58
	512200 SICK LEAVE EXPENSE	1,390.73	16,322.11
	512300 HOLIDAY LEAVE EXPENSE	6,616.20	17,928.96
	515100 RETIREMENT PLANS EXPENSE	2,477.20	18,128.29
	515200 FICA EXPENSE	2,435.97	17,857.08
	515500 HEALTH INSURANCE EXPENSE	3,484.87	24,394.21
	516300 EMPLOYEE ASSISTANCE PRO		91.98
	516500 WORKERS COMP PREMIUMS		3,647.70
	Major Account 510000 Total	41,479.00	306,211.14
	520000 Operating Expenses		
	521401 OCIO-PHONE	297.68	2,154.63
	521402 OCIO-IMS	1,622.88	13,920.48
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	521900 AWARDS EXPENSE		118.43
	522100 DUES & SUBSCRIPTION EXP	98.00	200.00
	522200 CONFERENCE REGISTRATION		543.00
	531100 OFFICE SUPPLIES EXPENSE	291.38	1,713.03
	541100 ACCTG & AUDITING SERVICES		1,997.10
	541200 PURCHASING ASSESSMENT		85.40
	543500 MGT CONSULTANT SERVICES		2,318.96
	549200 JANITORIAL/SECURITY SRVS		1,555.20
	556100 INSURANCE EXPENSE		29.58
	Major Account 520000 Total	2,347.80	24,673.67
	570000 Travel Expenses		
	571100 LODGING	110.00	702.67
	571800 MEALS - TRAVEL STATUS		225.40
	573100 STATE-OWNED TRANSPORT		1,048.47
	574500 PERSONAL VEHICLE MILEAGE		291.90
	Major Account 570000 Total	110.00	2,268.44
	Fund 10000 Expenditures Total	43,936.80	333,153.25
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

Agency Number021STATE FIRE MARSHAL

Program Number225GENERAL OPERATIONS

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		298.18
	Major Account 510000 Total		1,826.98
	Fund 21250 Expenditures Total		1,826.98
	Subprogram Expenditures	43,936.80	334,980.23
	Program Revenues	114,882.51-	886,969.64-
	Program Expenditures	334,532.28	2,604,314.17

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	194.15	30,089.65	
512100 VACATION LEAVE EXPENSE	599.72	926.84	
512300 HOLIDAY LEAVE EXPENSE	1,576.56	2,866.48	
515100 RETIREMENT PLANS EXPENSE	177.49	2,537.15	
515200 FICA EXPENSE	176.02	2,452.63	
515400 LIFE & ACCIDENT INS EXP	3.53	56.68	
515500 HEALTH INSURANCE EXPENSE	277.61	1,141.10	
516300 EMPLOYEE ASSISTANCE PRO		27.60	
516500 WORKERS COMP PREMIUMS		1,094.31	
Major Account 510000 Total	3,005.08	41,192.44	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	36.08	36.08	
521400 CIO CHARGES		50.00	
521401 OCIO-PHONE		58.04	
521402 OCIO-IMS	81.00	520.00	
521500 PUBLICATION & PRINT EXP		44.86	
522600 JOB APPLICANT EXPENSE		167.53	
524600 RENT EXPENSE-BUILDINGS	87.16	305.06	
524900 RENT EXP-DEPR SURCHARGE	9.88	34.58	
531100 OFFICE SUPPLIES EXPENSE		183.18	
531200 IT SUPPLIES	19.94	19.94	
533100 HOUSEHOLD & INSTIT EXP	74.55	713.79	
541100 ACCTG & AUDITING SERVICES		599.13	
541200 PURCHASING ASSESSMENT		25.62	
543500 MGT CONSULTANT SERVICES		695.68	
555510 SAAS SUBSCRIPTION FEES		606.00	
556100 INSURANCE EXPENSE		4.93	
559100 OTHER OPERATING EXP	34.00	44.00	
Major Account 520000 Total	342.61	4,108.42	
570000 Travel Expenses			
571100 LODGING		240.65	
571800 MEALS - TRAVEL STATUS		99.40	
573100 STATE-OWNED TRANSPORT	426.52	4,045.44	
Major Account 570000 Total	426.52	4,385.49	
Fund 10000 Expenditures Total	3,774.21	49,686.35	
21230 PIPELINE SAFETY			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	280.10-	3,117.95-	

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		86,218.00
	Major Account 480000 Total	280.10-	83,100.05
	Fund 21230 Revenue Total	280.10-	83,100.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,087.63	100,688.16
	511300 OVERTIME PAYMENTS		2,291.56
	511700 EMPLOYEE BONUSES		1,825.00
	512100 VACATION LEAVE EXPENSE	5,051.95	677.99
	512200 SICK LEAVE EXPENSE	719.26	2,398.69
	512300 HOLIDAY LEAVE EXPENSE	4,915.08	8,400.51
	515100 RETIREMENT PLANS EXPENSE	1,780.12	5,998.73
	515200 FICA EXPENSE	1,647.59	12,721.19
	515400 LIFE & ACCIDENT INS EXP	41.37	288.59
	515500 HEALTH INSURANCE EXPENSE	8,727.76	37,776.15
	516300 EMPLOYEE ASSISTANCE PRO		55.19
	516500 WORKERS COMP PREMIUMS		2,188.62
	Major Account 510000 Total	35,970.76	175,310.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.80	1,008.35
	521401 OCIO-PHONE	54.37	777.63
	521402 OCIO-IMS	1,089.20	1,060.19
	521500 PUBLICATION & PRINT EXP	153.34	198.58
	522100 DUES & SUBSCRIPTION EXP		76.50
	522200 CONFERENCE REGISTRATION		1,370.00
	524600 RENT EXPENSE-BUILDINGS	308.94	1,081.29
	524900 RENT EXP-DEPR SURCHARGE	35.04	122.64
	531100 OFFICE SUPPLIES EXPENSE		440.60
	533100 HOUSEHOLD & INSTIT EXP		2,095.04-
	534900 MISCELLANEOUS SUP EXP		249.90
	538100 VEHICLE & EQUIP SUP EXP		26.75
	541100 ACCTG & AUDITING SERVICES		1,648.26
	541200 PURCHASING ASSESSMENT		51.24
	543500 MGT CONSULTANT SERVICES		1,391.36
	549200 JANITORIAL/SECURITY SRVS		230.40
	555510 SAAS SUBSCRIPTION FEES		3,637.00
	556100 INSURANCE EXPENSE		3,652.58
	Major Account 520000 Total	1,677.69	14,928.23
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	244.59	4,095.92-
	571800 MEALS - TRAVEL STATUS	218.40	1,873.88-
	572100 COMMERCIAL TRANSPORTATIO		639.25
	573100 STATE-OWNED TRANSPORT	1,934.51	30,716.21-
	575100 MISC TRAVEL EXPENSE		129.88
	Major Account 570000 Total	2,397.50	35,916.88-
	Fund 21230 Expenditures Total	40,045.95	154,321.73
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		172,182.26-
	Major Account 460000 Total		172,182.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.33-	1,601.82-
	486500 MISCELLANEOUS ADJUSTMENT		86,218.00-
	Major Account 480000 Total	254.33-	87,819.82-
	Fund 41212 Revenue Total	254.33-	260,002.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,706.59	54,273.56
	511300 OVERTIME PAYMENTS	16.51	16.51
	512100 VACATION LEAVE EXPENSE		13,499.96
	512300 HOLIDAY LEAVE EXPENSE		3,278.26
	515100 RETIREMENT PLANS EXPENSE	428.56	7,893.37
	515200 FICA EXPENSE	418.81	418.81
	515400 LIFE & ACCIDENT INS EXP	6.97	6.97
	515500 HEALTH INSURANCE EXPENSE	714.77	23,556.68
	Major Account 510000 Total	7,292.21	102,944.12
	520000 Operating Expenses		
	521402 OCIO-IMS		5,963.24
	533100 HOUSEHOLD & INSTIT EXP		2,990.29
	Major Account 520000 Total		8,953.53
	570000 Travel Expenses		
	571100 LODGING		15,662.13
	571800 MEALS - TRAVEL STATUS		5,616.78
	573100 STATE-OWNED TRANSPORT		48,686.65
	Major Account 570000 Total		69,965.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		82,475.26
	Major Account 590000 Total		82,475.26

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Agency Number021STATE FIRE MARSHAL
Program Number226PIPELINE SAFETY
Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
	590000 Government Aid		
	Fund 41212 Expenditures Total	<u>7,292.21</u>	<u>264,338.47</u>
	Subprogram Revenues	<u><u>534.43-</u></u>	<u><u>176,902.03-</u></u>
	Subprogram Expenditures	<u><u>51,112.37</u></u>	<u><u>468,346.55</u></u>
	Program Revenues	<u><u>534.43-</u></u>	<u><u>176,902.03-</u></u>
	Program Expenditures	<u><u>51,112.37</u></u>	<u><u>468,346.55</u></u>

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	90,510.00-	226,170.96-
	474112 FLST-INSTALL FEES		1,200.00-
	Major Account 470000 Total	90,510.00-	227,370.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.21-	2,725.27-
	Major Account 480000 Total	211.21-	2,725.27-
	Fund 22110 Revenue Total	90,721.21-	230,096.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,129.72	84,791.73
	511300 OVERTIME PAYMENTS		1,649.11
	511500 SHIFT DIFFERENTIAL PYMT	4.25	4.25
	512100 VACATION LEAVE EXPENSE		4,600.03
	512200 SICK LEAVE EXPENSE		3,668.53
	512300 HOLIDAY LEAVE EXPENSE		1,618.21
	515100 RETIREMENT PLANS EXPENSE	84.95	7,213.46
	515200 FICA EXPENSE	79.31	6,755.97
	515400 LIFE & ACCIDENT INS EXP	.63	4.76
	515500 HEALTH INSURANCE EXPENSE	368.95	26,341.52
	516300 EMPLOYEE ASSISTANCE PRO		101.18
	516500 WORKERS COMP PREMIUMS		4,012.47
	Major Account 510000 Total	1,667.81	140,761.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.57	1,042.29
	521401 OCIO-PHONE	120.34	1,805.35
	521402 OCIO-IMS	2,781.25	35,654.14
	521500 PUBLICATION & PRINT EXP	326.34	545.34
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		136.00
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	568.26	1,988.91
	524900 RENT EXP-DEPR SURCHARGE	53.10	185.85
	527200 REP & MAINT-MOTOR VEHICL	93.00	186.50
	531100 OFFICE SUPPLIES EXPENSE	229.68	2,709.84
	532100 NON-CAPITALIZED EQUIP PU	349.99	1,189.97
	533100 HOUSEHOLD & INSTIT EXP		417.04
	538100 VEHICLE & EQUIP SUP EXP		4.99
	541100 ACCTG & AUDITING SERVICES		3,096.81
	541200 PURCHASING ASSESSMENT		93.94

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		
	543500 MGT CONSULTANT SERVICES		2,550.84
	549200 JANITORIAL/SECURITY SRVS		432.00
	556100 INSURANCE EXPENSE		4,182.99
	559100 OTHER OPERATING EXP	50.12	177.26
	Major Account 520000 Total	4,669.65	56,710.06
	570000 Travel Expenses		
	571100 LODGING	110.00	3,924.95
	571800 MEALS - TRAVEL STATUS		334.60
	572100 COMMERCIAL TRANSPORTATIO		688.51
	573100 STATE-OWNED TRANSPORT	6,418.17	40,683.90
	Major Account 570000 Total	6,528.17	45,631.96
	590000 Government Aid		
	595100 CONTRACTUAL AID		10,818.00
	Major Account 590000 Total		10,818.00
	Fund 22110 Expenditures Total	12,865.63	253,921.24
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,000.00-	241,785.00-
	Major Account 460000 Total	55,000.00-	241,785.00-
	Fund 41211 Revenue Total	55,000.00-	241,785.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,276.02	100,409.46
	511300 OVERTIME PAYMENTS		178.28
	512100 VACATION LEAVE EXPENSE	1,147.38	7,903.84
	512200 SICK LEAVE EXPENSE	1,478.65	4,523.35
	512300 HOLIDAY LEAVE EXPENSE	5,851.55	15,192.81
	515100 RETIREMENT PLANS EXPENSE	2,153.14	9,600.41
	515200 FICA EXPENSE	2,015.85	9,085.40
	515500 HEALTH INSURANCE EXPENSE	7,890.61	30,713.46
	Major Account 510000 Total	40,813.20	177,607.01
	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	40,813.20	221,662.76
	Subprogram Revenues	145,721.21-	471,881.23-

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Agency Number021STATE FIRE MARSHAL
Program Number227UNDERGROUND STORAGE TANKS
Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211FIRE MARSHAL FEDERAL	590000Government Aid		
	Subprogram Expenditures	<u>53,678.83</u>	<u>475,584.00</u>

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	180,030.00-	449,420.00-
	Major Account 470000 Total	180,030.00-	449,420.00-
	Fund 28490 Revenue Total	180,030.00-	449,420.00-
	Subprogram Revenues	180,030.00-	449,420.00-
	Program Revenues	325,751.21-	921,301.23-
	Program Expenditures	53,678.83	475,584.00

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	3,000.00-	36,000.00-
	Major Account 470000 Total	3,000.00-	36,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.78-	1,787.49-
	Major Account 480000 Total	295.78-	1,787.49-
	Fund 22120 Revenue Total	3,295.78-	37,787.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,558.40	22,823.07
	512100 VACATION LEAVE EXPENSE		607.62
	512200 SICK LEAVE EXPENSE	170.56	170.56
	512300 HOLIDAY LEAVE EXPENSE	682.24	1,865.60
	515100 RETIREMENT PLANS EXPENSE	255.44	1,907.01
	515200 FICA EXPENSE	246.12	1,859.21
	515500 HEALTH INSURANCE EXPENSE	745.44	4,472.64
	516300 EMPLOYEE ASSISTANCE PRO		9.20
	516500 WORKERS COMP PREMIUMS		364.77
	Major Account 510000 Total	4,658.20	34,079.68
	520000 Operating Expenses		
	521402 OCIO-IMS	91.50	774.19
	521500 PUBLICATION & PRINT EXP		7.00
	524600 RENT EXPENSE-BUILDINGS	58.10	203.35
	524900 RENT EXP-DEPR SURCHARGE	6.58	23.03
	541100 ACCTG & AUDITING SERVICES		199.71
	541200 PURCHASING ASSESSMENT		8.54
	543500 MGT CONSULTANT SERVICES		231.90
	Major Account 520000 Total	156.18	1,447.72
	Fund 22120 Expenditures Total	4,814.38	35,527.40
	Subprogram Revenues	3,295.78-	37,787.49-
	Subprogram Expenditures	4,814.38	35,527.40
	Program Revenues	3,295.78-	37,787.49-
	Program Expenditures	4,814.38	35,527.40

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	90,257.00-	502,627.80-
	475100 REGISTRATION/LICENSING	2,850.00-	5,000.00-
	Major Account 470000 Total	93,107.00-	507,627.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,053.04-	26,561.33-
	Major Account 480000 Total	4,053.04-	26,561.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		375,000.00
	Major Account 490000 Total		375,000.00
	Fund 22340 Revenue Total	97,160.04-	169,668.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,902.57	177,884.84
	511300 OVERTIME PAYMENTS		181.48
	511800 COMPENSATORY TIME PAID		187.32
	512100 VACATION LEAVE EXPENSE	1,215.15	21,844.88
	512200 SICK LEAVE EXPENSE	1,704.31	10,317.89
	512300 HOLIDAY LEAVE EXPENSE	5,955.52	16,441.05
	515100 RETIREMENT PLANS EXPENSE	2,229.68	16,986.77
	515200 FICA EXPENSE	2,111.76	16,227.90
	515500 HEALTH INSURANCE EXPENSE	7,004.31	47,905.54
	516300 EMPLOYEE ASSISTANCE PRO		73.59
	516500 WORKERS COMP PREMIUMS		2,918.16
	Major Account 510000 Total	41,123.30	310,969.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.32	816.03
	521401 OCIO-PHONE	155.59	2,035.37
	521402 OCIO-IMS	1,508.25	13,572.60
	521500 PUBLICATION & PRINT EXP	20.34	704.65
	521900 AWARDS EXP		158.95
	522100 DUES & SUBSCRIPTION EXP		102.00
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE		159.80
	524600 RENT EXPENSE-BUILDNGS	1,223.96	7,442.61
	524900 RENT EXPENSE DEPR SURCHARGE	224.88	1,470.35
	527200 REP & MAINT-MOTOR VEHICL		.50

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		
	531100 OFFICE SUPPLIES EXPENSE	152.14	765.80
	531200 IT SUPPLIES		21.84
	533100 HOUSEHOLD & INSTIT EXP	66.72	1,092.52
	534900 MISCELLANEOUS SUP EXP		818.44
	541100 ACCTG & AUDITING SERVICES		1,597.68
	541200 PURCHASING ASSESSMENT		68.32
	542100 SOS TEMP SERV - PERSONNEL	4,420.48	30,020.29
	543500 MGT CONSULTANT SERVICES		1,855.16
	554900 OTHER CONTRACTUAL SERVICES	12,676.42	178,983.60
	556100 INSURANCE EXPENSE		1,676.58
	559100 OTHER OPERATING EXP	2,800.00	2,800.00
	Major Account 520000 Total	23,489.10	246,263.09
	570000 Travel Expenses		
	571100 LODGING	788.13	2,394.76
	571800 MEALS - TRAVEL STATUS	207.20	525.00
	573100 STATE-OWNED TRANSPORT	1,773.06	12,056.53
	574500 PERSONAL VEHICLE MILEAGE	1,514.80	2,615.90
	575100 MISC TRAVEL EXPENSE		18.70
	Major Account 570000 Total	4,283.19	17,610.89
	Fund 22340 Expenditures Total	68,895.59	574,843.40
	Subprogram Revenues	97,160.04-	169,668.81-
	Subprogram Expenditures	68,895.59	574,843.40

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	150.00-	7,050.00-
	Major Account 470000 Total	150.00-	7,050.00-
	Fund 22340 Revenue Total	150.00-	7,050.00-
	Subprogram Revenues	150.00-	7,050.00-

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	53,693.00-	311,615.00-
	Major Account 470000 Total	53,693.00-	311,615.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,078.17-	13,476.69-
	484500 REIMB NON-GOVT SOURCES	45.00-	45.00-
	Major Account 480000 Total	2,123.17-	13,521.69-
	Fund 22370 Revenue Total	55,816.17-	325,136.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,532.29	116,789.76
	511300 OVERTIME PAYMENTS		178.72
	512100 VACATION LEAVE EXPENSE	2,718.21	7,808.71
	512200 SICK LEAVE EXPENSE	385.18	2,216.56
	512300 HOLIDAY LEAVE EXPENSE	3,658.92	10,028.87
	515100 RETIREMENT PLANS EXPENSE	1,369.88	10,260.13
	515200 FICA EXPENSE	1,357.72	9,768.76
	515500 HEALTH INSURANCE EXPENSE	6,614.10	40,798.70
	516300 EMPLOYEE ASSISTANCE PRO		36.80
	516500 WORKERS COMP PREMIUMS		1,459.08
	Major Account 510000 Total	27,636.30	199,346.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.94	1,894.62
	521401 OCIO-PHONE	128.32	931.96
	521402 OCIO-IMS	886.05	6,541.88
	521500 PUBLICATION & PRINT EXP	30.12	239.21
	522100 DUES & SUBSCRIPTION EXP	1,157.63	43,128.03
	524600 RENT EXPENSE-BUILDNGS	346.54	1,212.89
	524900 RENT EXPENSE DEPR SURCHARGE	39.30	137.55
	527200 REP & MAINT-MOTOR VEHICL		209.00
	531100 OFFICE SUPPLIES EXPENSE	127.26	691.62
	532100 NON-CAPITALIZED EQUIP PU		99.99
	533100 HOUSEHOLD & INSTIT EXP		180.99
	534900 MISCELLANEOUS SUP EXP		49.96
	538100 VEHICLE & EQUIP SUP EXP		443.00
	541100 ACCTG & AUDITING SERVICES		798.84
	541200 PURCHASING ASSESSMENT		34.16
	543500 MGT CONSULTANT SERVICES		927.58
	549200 JANITORIAL/SECURITY SRVS		230.40
	554900 OTHER CONTRACTUAL SERVICES	462.00	2,526.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,045.84
	Major Account 520000 Total	3,471.16	61,323.52
	570000 Travel Expenses		
	571100 LODGING		678.17
	571800 MEALS - TRAVEL STATUS		487.20
	573100 STATE-OWNED TRANSPORT	2,651.87	18,129.72
	Major Account 570000 Total	2,651.87	19,295.09
	Fund 22370 Expenditures Total	33,759.33	279,964.70
	Subprogram Revenues	55,816.17-	325,136.69-
	Subprogram Expenditures	33,759.33	279,964.70
	Program Revenues	153,126.21-	501,855.50-
	Program Expenditures	102,654.92	854,808.10

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	15,742.48	220,164.09	
511200 TEMPORARY SALARIES-WAGE	2,443.75	32,165.25	
511300 OVERTIME PAYMENTS		1,577.65	
512100 VACATION LEAVE EXPENSE	11,195.43	28,994.29	
512200 SICK LEAVE EXPENSE	427.76	9,523.14	
512300 HOLIDAY LEAVE EXPENSE	6,852.32	20,182.47	
512500 FUNERAL LEAVE EXPENSE		746.09	
515100 RETIREMENT PLANS EXPENSE	2,562.26	21,055.31	
515200 FICA EXPENSE	2,519.97	21,912.70	
515500 HEALTH INSURANCE EXPENSE	14,071.21	101,640.97	
516300 EMPLOYEE ASSISTANCE PRO		101.18	
516500 WORKERS COMP PREMIUMS		4,012.47	
Major Account 510000 Total	55,815.18	462,075.61	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	250.35	2,273.84	
521300 FREIGHT EXPENSE	62.50	1,363.72	
521401 OCIO-PHONE CHARGES	313.17	1,322.56	
521402 OCIO-IMS	1,840.25	13,470.97	
521500 PUBLICATION & PRINT EXP		3,459.77	
522100 DUES & SUBSCRIPTION EXP		3,844.00	
524600 RENT EXPENSE-BUILDINGS	2,131.35	16,658.55	
525100 RENT EXP-OFFICE EQUIP		48.75	
527200 REP & MAINT-MOTOR VEHICL		1,065.50	
527203 REP&MAINT AGENCY OWNED VEHICLE		949.50	
527800 REP & MAINT-OTHER PROPER		1,023.42	
531100 OFFICE SUPPLIES EXPENSE	1,619.84	4,372.25	
532100 NON-CAPITALIZED EQUIP PU	3,660.32	34,235.81	
533100 HOUSEHOLD & INSTIT EXP		430.00	
534600 ED & RECREATIONAL SUP EX		161.84	
534900 MISCELLANEOUS SUP EXP	140.84	3,925.78	
538100 VEHICLE & EQUIP SUP EXP		2,139.43	
538103 VEH&EQUIP SUP EXP AGENCY OWNED	638.11	9,327.49	
541100 ACCTG & AUDITING SERVICES		2,196.81	
541200 PURCHASING ASSESSMENT		93.94	
543500 MGT CONSULTANT SERVICES		2,550.84	
548700 REFUSE/RECYCLING		400.00	
556100 INSURANCE EXPENSE		8,477.49	
Major Account 520000 Total	10,656.73	113,792.26	

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	552.62	7,477.88
	571800 MEALS - TRAVEL STATUS	86.10	2,667.57
	573100 STATE-OWNED TRANSPORT	2,750.07	14,828.74
	574500 PERSONAL VEHICLE MILEAGE	1,520.40	19,373.48
	574700 VOLUNTEER TRAVEL EXPENSES		532.34
	Major Account 570000 Total	4,909.19	44,880.01
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		42,544.99
	Major Account 580000 Total		42,544.99
	Fund 10000 Expenditures Total	71,381.10	663,292.87
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	4,045.00-	26,935.00-
	472100 SALE OF SUP & MAT		8.50-
	Major Account 470000 Total	4,045.00-	26,943.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,226.03-	26,480.99-
	Major Account 480000 Total	4,226.03-	26,480.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,125,000.00-
	Major Account 490000 Total		1,125,000.00-
	Fund 21251 Revenue Total	8,271.03-	1,178,424.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,211.78	3,211.78
	512300 HOLIDAY LEAVE EXPENSE	802.96	802.96
	515100 RETIREMENT PLANS EXPENSE	300.62	300.62
	515200 FICA EXPENSE	289.08	289.08
	515500 HEALTH INSURANCE EXPENSE	876.06	876.06
	Major Account 510000 Total	5,480.50	5,480.50
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,570.00
	Major Account 520000 Total		1,570.00
	Fund 21251 Expenditures Total	5,480.50	7,050.50
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,266.14-	138,525.12-
	461500 OP GRANTS - STATE AGENCI	1,350.07-	7,397.06-
	Major Account 460000 Total	14,616.21-	145,922.18-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.31-	486.20-
	Major Account 480000 Total	220.31-	486.20-
	Fund 41213 Revenue Total	14,836.52-	146,408.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,329.25
	511200 TEMPORARY SALARIES-WAGE	1,207.00	17,011.25
	511300 OVERTIME PAYMENTS		3,408.83
	515100 RETIREMENT PLANS EXPENSE		354.89
	515200 FICA EXPENSE	92.33	1,628.18
	515500 HEALTH INSURANCE EXPENSE		1,746.04
	Major Account 510000 Total	1,299.33	25,478.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		825.00
	521300 FREIGHT EXPENSE		945.12
	521500 PUBLICATION & PRINT EXP		503.61
	522100 DUES & SUBSCRIPTION EXP		832.00
	522200 CONFERENCE REGISTRATION		570.00
	525100 RENT EXP-OFFICE EQUIP		41.08
	531200 IT SUPPLIES		8,600.00
	532100 NON-CAPITALIZED EQUIP PU	4,320.00	23,694.27
	533100 HOUSEHOLD & INSTIT EXP	454.96	7,853.92
	534900 MISCELLANEOUS SUP EXP		13,045.77
	541100 ACCTG & AUDITING SERVICES		900.00
	559100 OTHER OPERATING EXP		6,450.00
	Major Account 520000 Total	4,774.96	64,260.77
	570000 Travel Expenses		
	571100 LODGING	1,615.00	10,604.95
	571800 MEALS - TRAVEL STATUS	76.13	3,837.32
	572100 COMMERCIAL TRANSPORTATIO	157.00	1,067.03
	574500 PERSONAL VEHICLE MILEAGE	786.94	10,695.44
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total	2,635.07	26,338.74
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		27,158.00
	Major Account 580000 Total		27,158.00
	Fund 41213 Expenditures Total	8,709.36	143,235.95
	Subprogram Revenues	23,107.55-	1,324,832.87-
	Subprogram Expenditures	85,570.96	813,579.32

Secure Version - Prior Month
As of January 31, 2026

Agency Number021STATE FIRE MARSHAL
Program Number340TRAINING DIVISION
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213FIRE MARSHAL FEDERAL			
	580000Capital Outlay		
	Program Revenues	<u>23,107.55-</u>	<u>1,324,832.87-</u>
	Program Expenditures	<u>85,570.96</u>	<u>813,579.32</u>

Agency Number021STATE FIRE MARSHAL

Program Number845PUBLIC SAFETY COMM. SYSTEM

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	8,888.00	60,903.00
	Major Account 520000 Total	8,888.00	60,903.00
	Fund 10000 Expenditures Total	8,888.00	60,903.00
	Subprogram Expenditures	8,888.00	60,903.00

Secure Version - Prior Month
As of January 31, 2026

Agency Number021STATE FIRE MARSHAL
Program Number845PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	521401OCIO-PHONE		1,959.20
	Major Account 520000 Total		1,959.20
	Fund 10000 Expenditures Total		1,959.20
	Subprogram Expenditures		1,959.20
	Program Expenditures	8,888.00	62,862.20
	Agency Revenues	620,697.69-	3,849,648.76-
	Agency Expenditures	641,251.74	5,315,021.74

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	6,006.81-	47,920.29-
	Major Account 470000 Total	6,006.81-	47,920.29-
	Fund 22210 Revenue Total	6,006.81-	47,920.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,248.91	19,041.04
	511200 TEMPORARY SALARIES-WAGE	26.15	26.15
	515100 RETIREMENT PLANS EXPENSE	170.41	1,428.00
	515200 FICA EXPENSE	146.81	1,238.00
	515500 HEALTH INSURANCE EXPENSE	1,113.20	9,053.08
	516500 WORKERS COMP PREMIUMS		236.23
	Major Account 510000 Total	3,705.48	31,022.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	571.39	2,488.77
	521300 FREIGHT EXPENSE		.06
	521400 CIO CHARGES	1,495.47	12,229.82
	521500 PUBLICATION & PRINT EXP		65.98
	522100 DUES & SUBSCRIPTIONS	5.85	19.24
	526100 REP & MAINT-REAL PROPERT		.17
	531100 OFFICE SUPPLIES EXPENSE	7.87	22.33
	541100 ACCTG & AUDITING SERVICES		146.28
	541200 PURCHASING ASSESSMENT		53.45
	549200 SECURITY SERVICES		15.67
	554900 OTHER CONTRACTUAL SERVICE	173.67	251.87
	555310 COTS LICENSE FEES		69.18
	555510 SAAS SUBSCRIPTION FEES	4.06	4.06
	556100 INSURANCE EXPENSE		2.27
	559100 OTHER OPERATING EXP	109.45	766.15
	Major Account 520000 Total	2,367.76	16,135.30
	Fund 22210 Expenditures Total	6,073.24	47,157.80
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	192,106.57-	4,542,926.93-
	Major Account 470000 Total	192,106.57-	4,542,926.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253,905.26-	1,195,585.53-
	481200 GAIN OR LOSS-SALE OF INV	177,202.89	2,426,527.80-
	Major Account 480000 Total	76,702.37-	3,622,113.33-
	Fund 62220 Revenue Total	268,808.94-	8,165,040.26-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	20,159.00	152,500.00
	541600 GROSS PROCEEDS LEGAL EXP		1,812,500.00
	541700 LEGAL RELATED EXPENSE	331.50	4,469.00
	556100 INSURANCE EXPENSE		633,750.00
	559100 OTHER OPERATING EXP	28,998.82	82,573.35
	Major Account 520000 Total	49,489.32	2,685,792.35
	Fund 62220 Expenditures Total	49,489.32	2,685,792.35
	Subprogram Revenues	274,815.75-	8,212,960.55-
	Subprogram Expenditures	55,562.56	2,732,950.15
	Program Revenues	274,815.75-	8,212,960.55-
	Program Expenditures	55,562.56	2,732,950.15

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	5,994.50	7,417,966.00-
	Major Account 450000 Total	5,994.50	7,417,966.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	302.10-	7,138.75-
	Major Account 480000 Total	302.10-	7,138.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,203,685.00	5,203,685.00
	Major Account 490000 Total	5,203,685.00	5,203,685.00
	Fund 10000 Revenue Total	5,209,377.40	2,221,419.75-
22210 INSURANCE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,460.90-	461,155.77-
	484500 REIMB NON-GOVT SOURCES	655.08-	6,437.47-
	486600 CREDIT CARD CLEARING	71,343.70	25,620.85
	Major Account 480000 Total	17,772.28-	441,972.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		630.05-
	493200 OPERATING TRANSFERS OUT		7,000,000.00
	Major Account 490000 Total		6,999,369.95
	Fund 22210 Revenue Total	17,772.28-	6,557,397.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,624.25	154,746.45
	512100 VACATION LEAVE EXPENSE	7,086.81	17,234.48
	512200 SICK LEAVE EXPENSE	121.03	8,595.78
	512300 HOLIDAY LEAVE EXPENSE	5,216.28	14,325.27
	515100 RETIREMENT PLANS EXPENSE	1,950.54	14,594.45
	515200 FICA EXPENSE	1,819.10	13,711.60
	515500 HEALTH INSURANCE EXPENSE	6,031.01	42,165.79
	516300 EMPLOYEE ASSISTANCE PRO		1,260.00
	516500 WORKERS COMP PREMIUMS		1,417.39
	Major Account 510000 Total	35,849.02	268,051.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.67	43.05
	521300 FREIGHT EXPENSE		11.62-
	521400 CIO CHARGES	922.04	5,331.44
	521500 PUBLICATION & PRINT EXP		131.89
	522100 DUES & SUBS PRORATED	289.35-	672.94
	524600 RENT EXPENSE-BUILDINGS	4,921.86-	1,272.90

Secure Version - Prior Month

As of January 31, 2026

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,333.39	8,703.45
	525500 RENT EXP-OTHER PERS PROP		1,132.75
	526100 REP & MAINT-REAL PROPERT		1.00
	531100 OFFICE SUPPLIES EXPENSE	1,244.51-	587.54-
	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	1,021.11	1,512.35
	555310 COTS LICENSE FEES-PRORATE		13,213.90-
	555510 SAAS MAINTENANCE - PRORATE	800.62-	24.38
	556100 INSURANCE EXPENSE		13.60
	559100 OTHER OPERATING EXP	2.20	15.40
	Major Account 520000 Total	1,027.07	6,394.48
	570000 Travel Expenses		
	571100 LODGING		4,072.66
	571800 MEALS - TRAVEL STATUS		134.06
	572100 COMMERCIAL TRANSPORTATIO	877.05	2,204.55
	574500 PERSONAL VEHICLE MILEAGE	250.60	505.40
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	1,127.65	6,961.67
	Fund 22210 Expenditures Total	38,003.74	281,407.36
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	26,700.00-	45,250.00-
	Major Account 480000 Total	26,700.00-	45,250.00-
	Fund 61270 Revenue Total	26,700.00-	45,250.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	5,994.50	7,417,966.00-
	Major Account 450000 Total	5,994.50	7,417,966.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,761.63-	372,313.66-
	Major Account 480000 Total	67,761.63-	372,313.66-
	Fund 62240 Revenue Total	61,767.13-	7,790,279.66-
	Subprogram Revenues	5,103,137.99	3,499,551.85-
	Subprogram Expenditures	38,003.74	281,407.36

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	6,943.20-	18,869.47-
	474112 AGENT CERTIFICATION	1,570.00-	2,160.00-
	474115 LEGAL FILING FEES	7,546.00-	12,593.00-
	474119 PREADMISSION FEES	1,000.00-	14,000.00-
	475114 IAA CTF OF AUTH	3,600.00-	31,450.00-
	475123 THIRD PARTY ADMINISTRATOR	1,800.00-	5,600.00-
	475124 PHARM BEN MGR FILING	750.00-	8,250.00-
	475200 EXAMINATION FEES	609,798.64-	5,393,065.44-
	Major Account 470000 Total	633,007.84-	5,485,987.91-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,818.44-	9,260.26-
	Major Account 480000 Total	1,818.44-	9,260.26-
	Fund 22210 Revenue Total	634,826.28-	5,495,248.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,442.53	1,787,997.10
	511700 EMPLOYEE BONUSES		4,350.00
	512100 VACATION LEAVE EXPENSE	28,984.23	130,713.99
	512200 SICK LEAVE EXPENSE	20,690.10	106,635.79
	512300 HOLIDAY LEAVE EXPENSE	61,660.39	162,374.51
	512500 FUNERAL LEAVE EXPENSE	3,326.94	7,692.42
	515100 RETIREMENT PLANS EXPENSE	23,070.79	164,392.13
	515200 FICA EXPENSE	22,137.67	158,739.56
	515500 HEALTH INSURANCE EXPENSE	52,116.16	336,899.92
	516500 WORKERS COMP PREMIUMS		22,678.22
	Major Account 510000 Total	405,428.81	2,882,473.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.46	313.52
	521300 FREIGHT EXPENSE		22.12
	521400 CIO CHARGES	14,604.15	94,807.78
	521500 PUBLICATION & PRINT EXP	174.40	2,801.42
	521900 AWARDS EXPENSE		48.00
	522100 DUES & SUBSCRIPTION EXP	7,427.04	10,732.19
	522110 PROFESSIONAL DESIGNATION	2,200.00	11,984.53
	522200 CONFERENCE REGISTRATION		1,235.00
	522600 JOB APPLICANT EXPENSE	180.85	737.64
	524600 RENT EXPENSE-BUILDINGS	7,451.86	52,647.22
	524900 RENT EXP-DEPR SURCHARGE	2,760.39	19,507.89
	526100 REP & MAINT-REAL PROPERT		50.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	773.07	2,452.21
	531200 IT SUPPLIES	79.99	79.99
	532100 NON-CAPITALIZED EQUIP PU	208.98	208.98
	541100 ACCTG & AUDITING SERVICES	398,388.00	2,549,347.96
	541200 PURCHASING ASSESSMENT		5,131.52
	542100 SOS TEMP SERV - PERSONNEL		10,788.35
	547100 EDUCATIONAL SERVICES	98.00	98.00
	549200 SECURITY SERVICES		1,503.83
	554110 VOICE SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	16,671.88	23,875.48
	555310 COTS LICENSE FEES		36,090.81
	555510 SAAS SUBSCRIPTION FEES	390.15	1,250.15
	556100 INSURANCE EXPENSE		217.51
	559100 OTHER OPERATING EXP	107.00	509.00
	Major Account 520000 Total	451,522.22	2,826,541.21
	570000 Travel Expenses		
	571100 LODGING	58.48-	37,004.03
	571800 MEALS - TRAVEL STATUS		9,150.98
	572100 COMMERCIAL TRANSPORTATIO		15,443.17
	574500 PERSONAL VEHICLE MILEAGE	2,315.90	16,716.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		30,754.20
	575100 MISC TRAVEL EXPENSE		2,194.08
	Major Account 570000 Total	2,257.42	111,262.76
	Fund 22210 Expenditures Total	859,208.45	5,820,277.61
	Subprogram Revenues	634,826.28-	5,495,248.17-
	Subprogram Expenditures	859,208.45	5,820,277.61

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	25,160.58-	236,111.20-
	Major Account 470000 Total	25,160.58-	236,111.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	823.01-	823.01-
	Major Account 480000 Total	823.01-	823.01-
	Fund 22210 Revenue Total	25,983.59-	236,934.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,873.23	89,760.38
	511700 EMPLOYEE BONUSES		1,250.00
	512100 VACATION LEAVE EXPENSE	1,377.58	10,189.76
	512200 SICK LEAVE EXPENSE	751.52	3,400.57
	512300 HOLIDAY LEAVE EXPENSE	3,517.04	9,645.73
	512500 FUNERAL LEAVE EXPENSE		358.72
	515100 RETIREMENT PLANS EXPENSE	1,162.00	8,487.54
	515200 FICA EXPENSE	1,112.10	8,274.93
	515500 HEALTH INSURANCE EXPENSE	3,267.36	21,493.84
	516500 WORKERS COMP PREMIUMS		1,653.62
	Major Account 510000 Total	21,060.83	154,515.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.69
	521300 FREIGHT EXPENSE		.43
	521400 CIO CHARGES	934.33	6,048.26
	521500 PUBLICATION & PRINT EXP		153.88
	522100 DUES & SUBSCRIPTION EXP	40.98	134.70
	522110 PROFESSIONAL DESIGNATION		270.00
	524600 RENT EXPENSE-BUILDINGS	512.11	3,619.39
	524900 RENT EXP-DEPR SURCHARGE	195.93	1,384.77
	526100 REP & MAINT-REAL PROPERT	34.00	35.17
	531100 OFFICE SUPPLIES EXPENSE	55.12	156.35
	541100 ACCTG & AUDITING SERVICES		1,023.97
	541200 PURCHASING ASSESSMENT		374.17
	549200 SECURITY SERVICES		109.66
	554900 OTHER CONTRACTUAL SERVICE	1,215.66	1,763.02
	555310 COTS LICENSE FEES		484.30
	555510 SAAS SUBSCRIPTION FEES	28.45	28.45
	556100 INSURANCE EXPENSE		15.86
	Major Account 520000 Total	3,016.58	15,615.07
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	571100 LODGING		2,181.05
	571800 MEALS - TRAVEL STATUS		184.64
	572100 COMMERCIAL TRANSPORTATIO		957.53
	574500 PERSONAL VEHICLE MILEAGE		77.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		3,436.22
	Fund 22210 Expenditures Total	24,077.41	173,566.38
	Subprogram Revenues	25,983.59-	236,934.21-
	Subprogram Expenditures	24,077.41	173,566.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	3,905.00-	59,433.74-
	Major Account 470000 Total	3,905.00-	59,433.74-
	Fund 22210 Revenue Total	3,905.00-	59,433.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,618.62	80,103.27
	512100 VACATION LEAVE EXPENSE	232.47	5,564.23
	512200 SICK LEAVE EXPENSE	280.11	2,146.76
	512300 HOLIDAY LEAVE EXPENSE	2,532.80	6,945.14
	515100 RETIREMENT PLANS EXPENSE	948.28	7,095.59
	515200 FICA EXPENSE	894.96	6,736.87
	515500 HEALTH INSURANCE EXPENSE	3,466.30	24,264.10
	516500 WORKERS COMP PREMIUMS		1,417.39
	Major Account 510000 Total	17,973.54	134,273.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.88
	521300 FREIGHT EXPENSE		.49
	521400 CIO CHARGES	750.06	5,235.59
	521500 PUBLICATION & PRINT EXP		153.96
	522100 DUES & SUBSCRIPTION EXP	35.13	123.00
	524600 RENT EXPENSE-BUILDINGS	622.44	4,401.54
	524900 RENT EXP-DEPR SURCHARGE	238.14	1,684.02
	526100 REP & MAINT-REAL PROPERT		1.00
	531100 OFFICE SUPPLIES EXPENSE	47.24	171.72
	541100 ACCTG & AUDITING SERVICES		877.68
	541200 PURCHASING ASSESSMENT		320.72
	549200 SECURITY SERVICES		93.99
	554900 OTHER CONTRACTUAL SERVICE	1,041.99	1,662.67
	555310 COTS LICENSE FEES		553.46
	555510 SAAS SUBSCRIPTION FEES	24.38	24.38
	556100 INSURANCE EXPENSE		13.60
	559100 OTHER OPERATING EXP	4.40	30.80
	Major Account 520000 Total	2,763.78	15,359.50
	570000 Travel Expenses		
	571100 LODGING		352.50
	571800 MEALS - TRAVEL STATUS		136.15
	572100 COMMERCIAL TRANSPORTATIO		412.53
	574500 PERSONAL VEHICLE MILEAGE		84.00
	Major Account 570000 Total		985.18

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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			
	570000 Travel Expenses		
	Fund 22210 Expenditures Total	20,737.32	150,618.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,529.67	43,800.87
	512100 VACATION LEAVE EXPENSE	2,258.34	8,290.89
	512200 SICK LEAVE EXPENSE	117.90	17,150.16
	512300 HOLIDAY LEAVE EXPENSE	1,976.48	5,413.78
	515100 RETIREMENT PLANS EXPENSE	740.00	5,590.30
	515200 FICA EXPENSE	680.55	5,176.21
	515500 HEALTH INSURANCE EXPENSE	3,391.72	23,969.57
	516500 WORKERS COMP PREMIUMS		944.93
	Major Account 510000 Total	14,694.66	110,336.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.86	265.61
	521300 FREIGHT EXPENSE		.24
	521400 CIO CHARGES	564.88	6,879.02
	521500 PUBLICATION & PRINT EXP		87.93
	522100 DUES & SUBSCRIPTION EXP	23.42	425.98
	524600 RENT EXPENSE-BUILDINGS	64.22	454.46
	524900 RENT EXP-DEPR SURCHARGE	24.57	173.91
	526100 REP & MAINT-REAL PROPERT		.67
	531100 OFFICE SUPPLIES EXPENSE	31.49	89.33
	541100 ACCTG & AUDITING SERVICES		1,485.12
	541200 PURCHASING ASSESSMENT		213.81
	549200 JANITORIAL/SECURITY SRVS		62.66
	554900 OTHER CONTRACTUAL SERVICES	694.66	1,007.44
	555310 COTS LICENSE FEES		276.73
	555510 SAAS SUBSCRIPTION FEES	16.26	16.26
	556100 INSURANCE EXPENSE		9.06
	Major Account 520000 Total	1,450.36	11,448.23
	570000 Travel Expenses		
	571100 LODGING		2,535.89
	571800 MEALS - TRAVEL STATUS		664.48
	572100 COMMERCIAL TRANSPORTATIO		570.94
	573100 STATE-OWNED TRANSPORT		860.00
	574500 PERSONAL VEHICLE MILEAGE		336.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		5,003.31

Agency Number022DEPT OF INSURANCE

Program Number069ENF OF STANDS-INSURANCE

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	16,145.02	126,788.25
	Subprogram Revenues	3,905.00	59,433.74
	Subprogram Expenditures	36,882.34	277,406.28

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>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,752.80	193,700.33
	512100 VACATION LEAVE EXPENSE	2,640.05	20,516.49
	512200 SICK LEAVE EXPENSE	1,302.02	27,226.93
	512300 HOLIDAY LEAVE EXPENSE	5,335.97	16,662.29
	512500 FUNERAL LEAVE EXPENSE	571.26	900.86
	515100 RETIREMENT PLANS EXPENSE	2,141.67	19,394.62
	515200 FICA EXPENSE	1,931.31	17,952.61
	515500 HEALTH INSURANCE EXPENSE	9,372.92	70,241.05
	516500 WORKERS COMP PREMIUMS		3,543.47
	Major Account 510000 Total	42,048.00	370,138.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.99	1,233.48
	521300 FREIGHT EXPENSE		.97
	521400 CIO CHARGES	2,932.60	16,087.97
	521500 PUBLICATION & PRINT EXP		340.78
	522100 DUES & SUBSCRIPTION EXP	87.82	762.41
	523900 TEAMMATE RECOGNITION	119.97-	223.82
	524600 RENT EXPENSE-BUILDINGS	628.20	4,441.86
	524900 RENT EXP-DEPR SURCHARGE	240.35	1,699.43
	526100 REP & MAINT-REAL PROPERT		2.51
	531100 OFFICE SUPPLIES EXPENSE	135.32	362.49
	541100 ACCTG & AUDITING SERVICES		2,194.21
	541200 PURCHASING ASSESSMENT		801.80
	549200 SECURITY SERVICES		234.98
	554900 OTHER CONTRACTUAL SERVICES	2,604.98	3,853.65
	555310 COTS LICENSE FEES		1,106.92
	555510 SAAS SUBSCRIPTION FEES	60.96	60.96
	556100 INSURANCE EXPENSE		33.99
	559100 OTHER OPERATING EXP	1.10	7.70
	Major Account 520000 Total	6,842.35	33,449.93
	Fund 22210 Expenditures Total	48,890.35	403,588.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,219.27	133,845.81
	511300 OVERTIME PAYMENTS		3,298.82
	512100 VACATION LEAVE EXPENSE	4,000.10	8,908.63
	512200 SICK LEAVE EXPENSE	1,468.55	6,295.17
	512300 HOLIDAY LEAVE EXPENSE	5,070.56	13,248.90

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		
	512500 FUNERAL LEAVE EXPENSE		915.39
	515100 RETIREMENT PLANS EXPENSE	1,779.03	12,467.98
	515200 FICA EXPENSE	1,638.43	11,489.26
	515500 HEALTH INSURANCE EXPENSE	7,349.57	51,907.02
	516500 WORKERS COMP PREMIUMS		2,834.78
	Major Account 510000 Total	34,525.51	245,211.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.67	1,562.53
	521300 FREIGHT EXPENSE		230.33
	521400 CIO CHARGES	2,001.51	19,268.44
	521500 PUBLICATION & PRINT EXP	4,649.75	63,488.42
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP	252.24	2,024.39
	522200 CONFERENCE REGISTRATION		1,750.00
	522600 JOB APPLICANT EXPENSE		148.41
	523000 VOLUNTEER EXPENSE	359.53	4,513.37
	524600 RENT EXPENSE-BUILDINGS	1,647.64	11,692.50
	524700 RENT EXP-OTHER REAL PROP	44.00	1,487.65
	524900 RENT EXP-DEPR SURCHARGE	446.04	3,152.52
	526100 REP & MAINT-REAL PROPERT		2.01
	531100 OFFICE SUPPLIES EXPENSE	184.89	2,204.77
	531110 PROMOTIONAL ITEMS		3,120.10
	531200 IT SUPPLIES		43.23
	541100 ACCTG & AUDITING SERVICES		3,105.37
	541200 PURCHASING ASSESSMENT		641.44
	542100 SOS TEMP SERV - PERSONNEL	5,145.81	27,784.09
	547300 INTERPRETER SERVICES		199.00
	549200 JANITORIAL/SECURITY SRVS		187.98
	554900 OTHER CONTRACTUAL SERVICES	2,083.98	3,555.31
	555310 COTS LICENSE FEES		830.19
	555510 SAAS SUBSCRIPTION FEES	48.77	48.77
	556100 INSURANCE EXPENSE		27.19
	Major Account 520000 Total	17,070.83	151,092.83
	570000 Travel Expenses		
	571100 LODGING		1,864.08
	571800 MEALS - TRAVEL STATUS		580.48
	573100 STATE-OWNED TRANSPORT		129.34
	574500 PERSONAL VEHICLE MILEAGE		2,638.54

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		479.08
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		5,727.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,902.03	294,442.21
	599200 1099-AID-SERVICES	7,493.74	90,491.19
	Fund 40000 Total	44,395.77	384,933.40
	Fund 40000 Expenditures Total	51,596.34	402,032.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,562.35-
	Major Account 800000 Total		6,562.35-
	Fund 40000 Expenditures Total		6,562.35-
	Subprogram Expenditures	144,882.46	1,190,554.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	9,050.00-	71,055.60-
	475117 CO APPOINTMENT/CANCEL	157,874.00-	4,023,904.00-
	475118 AGENTS LICENSE	703,475.00-	4,882,607.45-
	475121 CONT ED APPROVAL FEE	4,450.00-	39,190.00-
	475130 SELF-STORAGE	50.00-	1,650.00-
	475135 PUBLIC ADJUSTERS	800.00-	5,710.00-
	Major Account 470000 Total	875,699.00-	9,024,117.05-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		924.25-
	Major Account 480000 Total		924.25-
	Fund 22210 Revenue Total	875,699.00-	9,025,041.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,039.25	104,421.37
	511200 TEMPORARY SALARIES-WAGE	1,586.10	1,586.10
	512100 VACATION LEAVE EXPENSE	1,803.22	10,235.97
	512200 SICK LEAVE EXPENSE	660.10	6,170.31
	512300 HOLIDAY LEAVE EXPENSE	3,522.16	9,785.83
	512500 FUNERAL LEAVE EXPENSE		439.56
	515100 RETIREMENT PLANS EXPENSE	1,318.74	9,932.08
	515200 FICA EXPENSE	1,193.11	9,089.67
	515500 HEALTH INSURANCE EXPENSE	5,032.08	35,559.62
	516500 WORKERS COMP PREMIUMS		2,362.32
	Major Account 510000 Total	25,154.76	189,582.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.58	1,195.93
	521300 FREIGHT EXPENSE		.49
	521400 CIO CHARGES	1,825.58	10,027.33
	521500 PUBLICATION & PRINT EXP		197.77
	522100 DUES & SUBSCRIPTION EXP	58.54	618.37
	522110 PROFESSIONAL DESIGNATION		120.00
	524600 RENT EXPENSE-BUILDINGS	437.19	3,089.97
	524900 RENT EXP-DEPR SURCHARGE	167.27	1,182.23
	526100 REP & MAINT-REAL PROPERT		1.67
	531100 OFFICE SUPPLIES EXPENSE	95.96	231.61
	541100 ACCTG & AUDITING SERVICES		1,462.81
	541200 PURCHASING ASSESSMENT		534.53
	549200 SECURITY SERVICES		156.65
	554900 OTHER CONTRACTUAL SERVICES	1,736.65	2,367.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		553.46
	555510 SAAS SUBSCRIPTION FEES	40.64	40.64
	556100 INSURANCE EXPENSE		22.66
	559100 OTHER OPERATING EXP	16.60	116.20
	Major Account 520000 Total	4,641.01	21,919.39
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		182.70
	572100 COMMERCIAL TRANSPORTATIO		405.37
	574500 PERSONAL VEHICLE MILEAGE		81.20
	Major Account 570000 Total		669.27
	Fund 22210 Expenditures Total	29,795.77	212,171.49
	Subprogram Revenues	875,699.00-	9,025,041.30-
	Subprogram Expenditures	29,795.77	212,171.49

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	10,011.81-	22,491.79-
	472200 REPROD & PUBLICATIONS		220.47-
	Major Account 470000 Total	10,011.81-	22,712.26-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		591.68-
	Major Account 480000 Total		591.68-
	Fund 22210 Revenue Total	10,011.81-	23,303.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,518.88	161,307.92
	512100 VACATION LEAVE EXPENSE	2,702.60	17,848.75
	512200 SICK LEAVE EXPENSE	1,936.50	12,794.74
	512300 HOLIDAY LEAVE EXPENSE	5,591.79	15,333.14
	512500 FUNERAL LEAVE EXPENSE		1,100.25
	515100 RETIREMENT PLANS EXPENSE	2,077.93	15,603.98
	515200 FICA EXPENSE	1,981.87	14,950.98
	515500 HEALTH INSURANCE EXPENSE	4,259.00	29,930.00
	516500 WORKERS COMP PREMIUMS		1,889.85
	Major Account 510000 Total	36,068.57	270,759.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.12	1,995.90
	521300 FREIGHT EXPENSE		.49
	521400 CIO CHARGES	1,176.44	7,367.11
	521500 PUBLICATION & PRINT EXP		225.87
	521900 AWARDS EXPENSE		59.15
	522100 DUES & SUBSCRIPTION EXP	46.84	1,208.44
	522200 CONFERENCE REGISTRATION		285.00
	524600 RENT EXPENSE-BUILDINGS	1,286.05	7,974.79
	524900 RENT EXP-DEPR SURCHARGE	492.03	3,051.09
	526100 REP & MAINT-REAL PROPERT		1.34
	531100 OFFICE SUPPLIES EXPENSE	62.99	267.56
	541100 ACCTG & AUDITING SERVICES		1,170.25
	541200 PURCHASING ASSESSMENT		427.63
	541500 LEGAL SERVICES EXPENSE		17,383.51
	547100 EDUCATIONAL SERVICES	506.50	911.50
	549200 JANITORIAL/SECURITY SRVS		125.32
	554900 OTHER CONTRACTUAL SERVICES	1,389.33	2,014.88
	555310 COTS LICENSE FEES		553.46
	555510 SAAS SUBSCRIPTION FEES	32.51	32.51

Secure Version - Prior Month

As of January 31, 2026

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		18.13
	559100 OTHER OPERATING EXP	25.70	172.20
	Major Account 520000 Total	5,148.51	45,246.13
	570000 Travel Expenses		
	571100 LODGING		1,802.35
	571800 MEALS - TRAVEL STATUS		76.49
	572100 COMMERCIAL TRANSPORTATIO		241.68
	574500 PERSONAL VEHICLE MILEAGE	399.00	851.20
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	399.00	3,000.72
	Fund 22210 Expenditures Total	41,616.08	319,006.46
	Subprogram Revenues	10,011.81-	23,303.94-
	Subprogram Expenditures	41,616.08	319,006.46

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,517.45	175,349.95
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	2,461.53	32,982.81
	512200 SICK LEAVE EXPENSE	252.94	20,245.57
	512300 HOLIDAY LEAVE EXPENSE	5,581.88	15,930.17
	512500 FUNERAL LEAVE EXPENSE		600.00
	515100 RETIREMENT PLANS EXPENSE	2,082.70	18,353.65
	515200 FICA EXPENSE	1,911.73	17,264.89
	515500 HEALTH INSURANCE EXPENSE	8,312.50	58,676.60
	516500 WORKERS COMP PREMIUMS		3,307.24
	Major Account 510000 Total	40,120.73	343,110.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.71	88.63
	521300 FREIGHT EXPENSE		12.20
	521400 CIO CHARGES	1,932.59	12,413.41
	521500 PUBLICATION & PRINT EXP		331.44
	521900 AWARDS EXPENSE	58.50	214.33
	522100 DUES & SUBSCRIPTION EXP	81.96	269.39
	522600 JOB APPLICANT EXPENSE		310.50
	523900 TEAMMATE RECOGNITION		385.29
	524600 RENT EXPENSE-BUILDINGS	1,146.08	8,131.22
	524900 RENT EXP-DEPR SURCHARGE	438.48	3,110.94
	526100 REP & MAINT-REAL PROPERT		288.34
	531100 OFFICE SUPPLIES EXPENSE	878.14	1,293.64
	541100 ACCTG & AUDITING SERVICES		2,047.93
	541200 PURCHASING ASSESSMENT		748.34
	549200 JANITORIAL/SECURITY SRVS		219.31
	554900 OTHER CONTRACTUAL SERVICES	2,431.32	3,526.04
	555310 COTS LICENSE FEES		968.56
	555510 SAAS SUBSCRIPTION FEES	56.90	56.90
	556100 INSURANCE EXPENSE		31.72
	Major Account 520000 Total	7,034.68	34,448.13
	Fund 22210 Expenditures Total	47,155.41	377,559.01
	Subprogram Expenditures	47,155.41	377,559.01

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	20,705.00-	216,157.75-
	Major Account 470000 Total	20,705.00-	216,157.75-
	Fund 22210 Revenue Total	20,705.00-	216,157.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,723.09	185,669.56
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	2,993.51	17,857.86
	512200 SICK LEAVE EXPENSE	1,403.65	11,075.96
	512300 HOLIDAY LEAVE EXPENSE	6,280.08	17,224.13
	512500 FUNERAL LEAVE EXPENSE		656.64
	515100 RETIREMENT PLANS EXPENSE	2,351.20	17,408.04
	515200 FICA EXPENSE	2,205.84	16,358.32
	515500 HEALTH INSURANCE EXPENSE	6,504.10	49,997.49
	516500 WORKERS COMP PREMIUMS		3,307.24
	Major Account 510000 Total	42,461.47	319,855.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.44
	521300 FREIGHT EXPENSE		.73
	521400 CIO CHARGES	1,831.65	11,940.95
	521500 PUBLICATION & PRINT EXP		285.70
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP	81.96	1,208.85
	522110 PROFESSIONAL DESIGNATION	569.50	1,397.50
	524600 RENT EXPENSE-BUILDINGS	592.80	4,194.06
	524900 RENT EXP-DEPR SURCHARGE	226.80	1,604.64
	526100 REP & MAINT-REAL PROPERT		2.34
	531100 OFFICE SUPPLIES EXPENSE	110.22	301.48
	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	2,431.32	3,374.52
	555310 COTS LICENSE FEES		830.19
	555510 SAAS SUBSCRIPTION FEES	56.90	56.90
	556100 INSURANCE EXPENSE		31.72
	559100 OTHER OPERATING EXP	22.00	154.00
	Major Account 520000 Total	5,923.15	28,428.42
	570000 Travel Expenses		

Agency Number022DEPT OF INSURANCE

Program Number069ENF OF STANDS-INSURANCE

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210INSURANCE CASH FD			
	570000Travel Expenses		
	571100LODGING		234.60-
	574500PERSONAL VEHICLE MILEAGE		86.80
	Major Account 570000 Total		147.80-
	Fund 22210 Expenditures Total	48,384.62	348,135.86
	Subprogram Revenues	20,705.00-	216,157.75-
	Subprogram Expenditures	48,384.62	348,135.86

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	356.00-	4,605.00-
	Major Account 470000 Total	356.00-	4,605.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	202.00-	9,176.42-
	Major Account 480000 Total	202.00-	9,176.42-
	Fund 22210 Revenue Total	558.00-	13,781.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,682.42	147,693.98
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	2,049.78	11,066.20
	512200 SICK LEAVE EXPENSE	1,432.48	4,710.15
	512300 HOLIDAY LEAVE EXPENSE	5,541.16	14,024.36
	512500 FUNERAL LEAVE EXPENSE		557.84
	515100 RETIREMENT PLANS EXPENSE	2,074.64	13,332.82
	515200 FICA EXPENSE	2,013.42	12,941.56
	515500 HEALTH INSURANCE EXPENSE	3,950.84	27,655.88
	516500 WORKERS COMP PREMIUMS		2,362.32
	Major Account 510000 Total	35,744.74	234,545.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.76	349.38
	521300 FREIGHT EXPENSE	9.99	10.54
	521400 CIO CHARGES	2,140.47	13,350.62
	521500 PUBLICATION & PRINT EXP	52.17	111.79
	522100 DUES & SUBSCRIPTION EXP	278.54	1,213.64
	522200 CONFERENCE REGISTRATION		1,562.00
	522600 JOB APPLICANT EXPENSE		173.06
	524600 RENT EXPENSE-BUILDINGS	1,180.20	8,345.34
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	440.06	3,112.52
	526100 REP & MAINT-REAL PROPERT		1.67
	531100 OFFICE SUPPLIES EXPENSE	78.73	1,528.12
	531110 PROMOTIONAL ITEMS		34.99
	531200 IT SUPPLIES		16.98
	532100 NON-CAPITALIZED EQUIP PU	839.98	839.98
	541100 ACCTG & AUDITING SERVICES		1,462.81
	541200 PURCHASING ASSESSMENT		534.53
	547100 EDUCATIONAL SERVICES		50.00
	549200 JANITORIAL/SECURITY SRVS		156.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,736.65	2,442.83
	555310 COTS LICENSE FEES		3,501.44
	555410 CUSTOMIZED LICENSE FEES		47.50
	555510 SAAS SUBSCRIPTION FEES	40.64	40.64
	555540 SAAS MAINTENANCE		2,125.00
	556100 INSURANCE EXPENSE		877.63
	559100 OTHER OPERATING EXP	8.80	1,931.60
	Major Account 520000 Total	6,820.99	44,321.26
	570000 Travel Expenses		
	571100 LODGING		2,813.53
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		880.08
	572100 COMMERCIAL TRANSPORTATIO		705.36
	573100 STATE-OWNED TRANSPORT	499.01	2,662.20
	574500 PERSONAL VEHICLE MILEAGE	85.55	463.55
	575100 MISC TRAVEL EXPENSE	1.75	1.75
	Major Account 570000 Total	586.31	7,537.50
	Fund 22210 Expenditures Total	43,152.04	286,403.87
	Subprogram Revenues	558.00-	13,781.42-
	Subprogram Expenditures	43,152.04	286,403.87
	Program Revenues	3,531,449.31	18,569,452.38-
	Program Expenditures	1,313,158.32	9,286,488.41
	Agency Revenues	3,256,633.56	94,908,131.87-
	Agency Expenditures	1,368,720.88	12,012,014.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94.84-	332.97-
	461110 CRF REIMB FROM FED PROGRAM		197,572.17-
	Major Account 460000 Total	94.84-	197,905.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,800,575.39-
	486500 MISCELLANEOUS ADJUSTMENT		.19-
	Major Account 480000 Total		8,800,575.58-
	Fund 02310 Revenue Total	94.84-	8,998,480.72-
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB	108,460.00	571,774.00
	592140 PAID TO OTHER STATES	490,637.08	33,785.22
	Major Account 590000 Total	599,097.08	605,559.22
	Fund 02310 Expenditures Total	599,097.08	605,559.22
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU	8,715,407.18-	19,274,765.07-
	457400 REIMB OF BENEFITS FM EMP	1,687,067.14-	3,426,239.74-
	Major Account 450000 Total	10,402,474.32-	22,701,004.81-
	Fund 02320 Revenue Total	10,402,474.32-	22,701,004.81-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG	42,645.51-	401,431.04-
	Major Account 460000 Total	42,645.51-	401,431.04-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	2,956.05-	668,139.39-
	486500 MISCELLANEOUS ADJUSTMENT	311.00	8,588,712.39-
	Major Account 480000 Total	2,645.05-	9,256,851.78-
	Fund 02330 Revenue Total	45,290.56-	9,658,282.82-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,556,254.21
	592110 CLAIMANT PAYMENT MEUC	11,245,970.27	9,725,906.99
	592111 CLAIMANT PAYMENT FAC	613,244.00	3,195,685.83
	592113 STATE WITHHOLDING	304,112.00	1,589,888.00
	Major Account 590000 Total	12,163,326.27	23,067,735.03
	Fund 02330 Expenditures Total	12,163,326.27	23,067,735.03
	Subprogram Revenues	10,447,859.72-	41,357,768.35-
	Subprogram Expenditures	12,762,423.35	23,673,294.25
	Program Revenues	10,447,859.72-	41,357,768.35-

Agency Number023DEPT OF LABOR

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02330 NDOL UI BENEFITS			
Expenditures	590000 Government Aid		
	Program Expenditures	<u>12,762,423.35</u>	<u>23,673,294.25</u>

Agency Number023DEPT OF LABOR

Program Number031DIV OF EMPLOYMENT

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.53-	54,550.70-
	Major Account 480000 Total	42.53-	54,550.70-
	Fund 22390 Revenue Total	42.53-	54,550.70-
	Subprogram Revenues	42.53-	54,550.70-

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		75.00-
	Major Account 470000 Total		75.00-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	115,019.36-	42,425.92-
	486500 MISCELLANEOUS ADJUSTMENT		6,430.34
	Major Account 480000 Total	115,019.36-	35,995.58-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	40,190.00-	297,015.00-
	493203 NIC TRANSFER OUT	41,615.00	297,015.00
	Major Account 490000 Total	1,425.00	
	Fund 22320 Revenue Total	113,594.36-	36,070.58-
	Subprogram Revenues	113,594.36-	36,070.58-

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,959.58-
	Major Account 480000 Total		1,959.58-
	Fund 22320 Revenue Total		1,959.58-
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	5,231.55	14,160.89
	512100 VACATION LEAVE EXPENSE	613.06	1,791.05
	512200 SICK LEAVE EXPENSE	4.11	1,528.17
	512300 HOLIDAY LEAVE EXPENSE	1,460.24	2,545.97
	512500 FUNERAL LEAVE EXPENSE	8.46	8.46

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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>
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	547.94	1,497.83
	515200 FICA EXPENSE	539.27	1,481.26
	515500 HEALTH INSURANCE EXPENSE	776.39	1,938.81
	Major Account 510000 Total	9,181.02	24,952.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02	.02
	521400 CIO CHARGES	.99	1.91
	521500 PUBLICATION & PRINT EXP		.03
	522100 DUES & SUBSCRIPTIONS	6.44	7.32
	522200 CONFERENCE REGISTRATION		.88-
	523900 TEAMMATE RECOGNITION	.59	.59
	525200 RENT EXP-DATA PROC EQUIP	.07	.10
	525500 RENT EXP-OTHER PERS PROP	.18-	.48-
	531100 OFFICE SUPPLIES EXPENSE	.06	.06
	555340 COTS MAINTENANCE		27.53
	Major Account 520000 Total	7.99	36.20
	570000 Travel Expenses		
	571100 LODGING	4.00	4.57
	571800 MEALS - TRAVEL STATUS		1.10
	572100 COMMERCIAL TRANSPORTATION	4.92	5.28
	573100 STATE-OWNED TRANSPORT	.86	.87
	574500 PERSONAL VEHICLE MILEAGE		3.14
	575100 MISC TRAVEL EXPENSE		.35
	Major Account 570000 Total	9.78	15.31
	Fund 22395 Expenditures Total	9,198.79	25,003.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,553.83	152,271.04
	512100 VACATION LEAVE EXPENSE	3,423.28	14,792.18
	512200 SICK LEAVE EXPENSE	589.47	9,059.32
	512300 HOLIDAY LEAVE EXPENSE	6,112.97	13,794.57
	512500 FUNERAL LEAVE EXPENSE	1,213.44	1,213.44
	515100 RETIREMENT PLANS EXPENSE	2,463.06	14,315.45
	515200 FICA EXPENSE	2,308.12	13,432.00
	515500 HEALTH INSURANCE EXPENSE	4,440.58	24,757.23
	Major Account 510000 Total	42,104.75	243,635.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.08	5.92

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	141.85	938.51
	521500 PUBLICATION & PRINT EXP		29.76
	522100 DUES & SUBSCRIPTIONS	924.44	21,533.34
	522200 CONFERENCE REGISTRATION		1,142.25
	523900 TEAMMATE RECOGNITION	85.18	85.18
	525200 RENT EXP-DATA PROC EQUIP	10.40	12.35
	525500 RENT EXP-OTHER PERS PROP	25.67-	204.41-
	526100 REP & MAINT-REAL PROPERTY		420.50
	531100 OFFICE SUPPLIES EXPENSE	8.56	8.56
	555340 COTS MAINTENANCE		8,605.50
	Major Account 520000 Total	1,147.84	32,577.46
	570000 Travel Expenses		
	571100 LODGING	573.67	2,686.61
	571800 MEALS - TRAVEL STATUS		323.54
	572100 COMMERCIAL TRANSPORTATION	705.82	2,594.71
	573100 STATE-OWNED TRANSPORT	123.15	124.04
	574500 PERSONAL VEHICLE MILEAGE	233.80	1,221.46
	575100 MISC TRAVEL EXPENSE		151.06
	Fund 40000 Total	1,636.44	7,101.42
	Fund 40000 Expenditures Total	43,252.59	276,212.69
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	4,714.85	51,450.87
	512100 VACATION LEAVE EXPENSE	850.03	5,424.05
	512200 SICK LEAVE EXPENSE	528.70	1,101.18
	512300 HOLIDAY LEAVE EXPENSE	2,178.48	5,997.16
	512500 FUNERAL LEAVE EXPENSE	108.48	108.48
	515100 RETIREMENT PLANS EXPENSE	627.54	4,798.39
	515200 FICA EXPENSE	610.38	4,664.70
	515500 HEALTH INSURANCE EXPENSE	769.69	5,797.66
	Major Account 510000 Total	10,388.15	79,342.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.28	.28
	521400 CIO CHARGES	12.68	41.38

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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>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		38.44
	522100 DUES & SUBSCRIPTIONS	82.64	87.40
	522200 CONFERENCE REGISTRATION		15.83-
	523900 TEAMMATE RECOGNITION	7.61	7.61
	525200 RENT EXP-DATA PROC EQUIP	.92	3.66
	525500 RENT EXP-OTHER PERS PROP	32.29-	139.85-
	531100 OFFICE SUPPLIES EXPENSE	.76	.76
	555340 COTS MAINTENANCE		149.68
	Major Account 520000 Total	72.60	173.53
	570000 Travel Expenses		
	571100 LODGING	51.28	264.03
	571800 MEALS - TRAVEL STATUS		233.98
	572100 COMMERCIAL TRANSPORTATION	63.10	665.01
	573100 STATE-OWNED TRANSPORT	11.01	12.28
	574500 PERSONAL VEHICLE MILEAGE		409.13
	575100 MISC TRAVEL EXPENSE		63.14
	Major Account 570000 Total	125.39	1,647.57
	Fund 42310 Expenditures Total	10,586.14	81,163.59
	Subprogram Revenues		2,238,030.18
	Subprogram Expenditures	64,673.96	389,563.96

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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		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	143.10	368.42
	511300 OVERTIME PAYMENTS	.24	2.03
	512100 VACATION LEAVE EXPENSE	8.94	17.53
	512200 SICK LEAVE EXPENSE	8.07	21.65
	512300 HOLIDAY LEAVE EXPENSE	40.15	59.60
	515100 RETIREMENT PLANS EXPENSE	15.01	35.13
	515200 FICA EXPENSE	14.43	33.76
	515500 HEALTH INSURANCE EXPENSE	34.78	88.67
	Major Account 510000 Total	264.72	626.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	.07	.07
	521400 CIO CHARGES	2.10	7.97
	521501 RECORDS MANAGEMENT EXP	.17	.46
	522100 DUES & SUBSCRIPTIONS	13.03	18.69
	522200 CONFERENCE REGISTRATION		.57
	525500 RENT EXP-OTHER PERS PROP	.18-	.45-
	531100 OFFICE SUPPLIES EXPENSE	.55	.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395 WORKFORCE DEVELOPMENT PROGRAM			
	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES	2.57	3.86
	542100 SOS TEMP SERV-PERSONNEL		1.66
	542153 SOS TEMP SERV UI APPEALS		8.53
	Major Account 520000 Total	18.31	41.91
	570000 Travel Expenses		
	571100 LODGING		.40
	Major Account 570000 Total		.40
	Fund 22395 Expenditures Total	283.03	669.10
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,152.47	183,300.82
	511151 PERM SAL-WAGES UI WEEKS CLAIM		3,880.52
	511152 PERM SAL-WAGES UI NONMONETARY	126.42	425.66
	511153 PERM SAL-WAGES UI BENEFIT APPE	22,441.66	204,900.51
	511155 PERM SAL-WAGES UI TAX		9,860.20
	511157 PERM SAL-WAGES UI PERFORMS	24,955.36	208,298.21
	511300 OVERTIME PAYMENTS	1,756.74	2,436.95
	511352 OVERTIME-UI NON MONETARY DETE		63.20
	511357 OVERTIME-UI PERFORMS	2,621.49	7,387.02
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	6,383.10	34,294.65
	512200 SICK LEAVE EXPENSE	2,548.18	23,132.48
	512300 HOLIDAY LEAVE EXPENSE	19,694.46	54,531.09
	515100 RETIREMENT PLANS EXPENSE	4,877.28	52,042.39
	515200 FICA EXPENSE	4,617.19	49,548.93
	515500 HEALTH INSURANCE EXPENSE	14,404.01	138,859.39
	Major Account 510000 Total	126,578.36	973,462.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,254.94	21,021.46
	521300 FREIGHT EXPENSE	10.72	18.32
	521400 CIO CHARGES	1,072.74	9,870.53
	521500 PUBLICATION & PRINT EXP	1,270.79	9,054.83
	521501 RECORDS MANAGEMENT EXP	26.03	174.84
	522100 DUES & SUBSCRIPTIONS	1,869.98	5,660.69
	522200 CONFERENCE REGISTRATION		1,189.61
	524600 RENT EXPENSE-BUILDINGS	167.28	233.71
	525500 RENT EXP-OTHER PERS PROP	25.67	65.58
	531100 OFFICE SUPPLIES EXPENSE	78.99	102.44

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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		
	532260 VOICE EQUIP		473.07
	541700 LEGAL RELATED SERVICES	368.93	2,015.45
	542100 SOS TEMP SERV-PERSONNEL		6,144.50
	542153 SOS TEMP SERV UI APPEALS	10,985.74	85,131.80
	542158 SOS TEMP SERV UI-SUPPORT	89.06	89.06
	542178 SOS OVERTIME - UI SUPPORT	601.13	601.13
	547300 INTERPRETER SERVICES	214.74	5,782.29
	555340 COTS MAINTENANCE	31,208.61	32,647.89
	559100 OTHER OPERATING EXPENSE		125.50
	Major Account 520000 Total	55,194.01	180,271.54
	570000 Travel Expenses		
	571100 LODGING		2,243.50
	571600 MEALS - TAXABLE	51.46	51.46
	571800 MEALS - TRAVEL STATUS	126.00	510.84
	573100 STATE-OWNED TRANSPORT		199.64
	574500 PERSONAL VEHICLE MILEAGE		207.90
	Fund 40000 Total	177.46	3,213.34
	Fund 40000 Expenditures Total	181,772.37	1,153,733.56
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	1,835.77	15,097.70
	511152 PERM SAL-WAGES UI NONMONETARY		105.34
	511153 PERM SAL-WAGES UI BENEFIT APPE		16,405.43
	511155 PERM SAL-WAGES UI TAX		814.56
	511156 PERM SAL-WAGES UI BENE PAYMT		2,860.30
	511157 PERM SAL-WAGES UI PERFORMS		15,233.15
	511300 OVERTIME PAYMENTS	3.03	127.50
	511357 OVERTIME-UI PERFORMS		2,686.07
	512100 VACATION LEAVE EXPENSE	114.71	3,002.05
	512200 SICK LEAVE EXPENSE	103.56	2,247.07
	512300 HOLIDAY LEAVE EXPENSE	515.09	1,921.67
	512500 FUNERAL LEAVE EXPENSE		704.00
	515100 RETIREMENT PLANS EXPENSE	3,003.98	7,275.02
	515200 FICA EXPENSE	2,821.53	6,973.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	9,859.03	23,162.98
	Major Account 510000 Total	18,256.70	98,616.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	.96	.96
	521400 CIO CHARGES	26.95	454.32
	521501 RECORDS MANAGEMENT EXP	2.23	19.30
	522100 DUES & SUBSCRIPTIONS	167.17	342.51
	522200 CONFERENCE REGISTRATION		18.53-
	525500 RENT EXP-OTHER PERS PROP	2.29-	19.31-
	531100 OFFICE SUPPLIES EXPENSE	7.06	7.06
	541700 LEGAL RELATED SERVICES	32.98	47.36
	542100 SOS TEMP SERV-PERSONNEL		9.05
	542153 SOS TEMP SERV UI APPEALS		536.66
	Major Account 520000 Total	235.06	1,379.38
	570000 Travel Expenses		
	571100 LODGING		7.16
	Fund 42310 Total		7.16
	Fund 42310 Expenditures Total	18,491.76	99,995.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		526.98-
	Major Account 800000 Total		526.98-
	Fund 42310 Expenditures Total		526.98-
	Subprogram Expenditures	200,724.62	1,257,751.19

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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>
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	246.35	762.57
	511300 OVERTIME PAYMENTS	.08	.08
	512100 VACATION LEAVE EXPENSE	16.96	56.57
	512200 SICK LEAVE EXPENSE	5.50	17.88
	512300 HOLIDAY LEAVE EXPENSE	67.16	113.99
	512500 FUNERAL LEAVE EXPENSE		1.98
	515100 RETIREMENT PLANS EXPENSE	25.16	71.36
	515200 FICA EXPENSE	23.27	66.42
	515500 HEALTH INSURANCE EXPENSE	90.01	239.76
	Major Account 510000 Total	474.49	1,330.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.21	.31
	521400 CIO CHARGES	3.10	6.98
	521501 RECORDS MANAGEMENT EXP	.19	.57
	525500 RENT EXP-OTHER PERS PROP	.18-	.48-
	531100 OFFICE SUPPLIES EXPENSE		.01
	Major Account 520000 Total	3.32	7.39
	570000 Travel Expenses		
	571100 LODGING		.70
	572100 COMMERCIAL TRANSPORTATION	2.08	2.08
	Major Account 570000 Total	2.08	2.78

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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>
22395 WORKFORCE DEVELOPMENT PROGRAM			
	570000 Travel Expenses		
	Fund 22395 Expenditures Total	479.89	1,340.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,386.43	363,538.46
	511151 PERM SAL-WAGES UI WEEKS CLAIM	5,411.02	49,870.15
	511152 PERM SAL-WAGES UI NONMONETARY	4,588.50	7,987.17
	511155 PERM SAL-WAGES UI TAX	6,069.77	53,728.87
	511157 PERM SAL-WAGES UI PERFORMS	2,230.53	29,939.64
	511158 PERM SAL-WAGES UI SUPPORT	2,507.70	22,154.79
	511300 OVERTIME PAYMENTS	1,671.99	1,671.99
	511351 OVERTIME-UI WEEKS CLAIMED	683.57	2,014.61
	511352 OVERTIME-UI NON MONETARY DETE	474.23	2,312.01
	511355 OVERTIME-UI TAX	248.58	729.99
	511358 OVERTIME-UI SUPPORT	155.12	698.04
	511800 COMPENSATORY TIME PAID		3,211.85
	512100 VACATION LEAVE EXPENSE	3,877.69	44,124.21
	512200 SICK LEAVE EXPENSE	2,317.31	19,620.46
	512300 HOLIDAY LEAVE EXPENSE	16,598.27	45,847.43
	512500 FUNERAL LEAVE EXPENSE		1,817.94
	512800 ADMINISTRATIVE LEAVE EXP		264.00
	515100 RETIREMENT PLANS EXPENSE	5,243.85	47,427.53
	515200 FICA EXPENSE	4,868.18	44,468.45
	515500 HEALTH INSURANCE EXPENSE	17,763.82	146,755.27
	516500 WORKERS COMP PREMIUMS		107,148.72
	Major Account 510000 Total	114,096.56	995,331.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.50	138.20
	521400 CIO CHARGES	691.44	5,541.33
	521501 RECORDS MANAGEMENT EXP	56.36	481.39
	522200 CONFERENCE REGISTRATION		1,073.43
	525500 RENT EXP-OTHER PERS PROP	25.67-	176.59-
	531100 OFFICE SUPPLIES EXPENSE		280.13
	541100 ACCTG & AUDITING SERVICES		271,813.53
	559100 OTHER OPERATING EXPENSE		5,437.00
	Major Account 520000 Total	751.63	284,588.42
	570000 Travel Expenses		
	571100 LODGING		1,378.68
	571800 MEALS - TRAVEL STATUS		114.63

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	299.14	440.13
	575100 MISC TRAVEL EXPENSE		36.00
	Fund 40000 Total	299.14	1,969.44
	Fund 40000 Expenditures Total	114,848.19	1,279,920.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,252.79-
	Major Account 800000 Total		1,252.79-
	Fund 40000 Expenditures Total		1,252.79-
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,843.38-	15,042.20-
	Major Account 480000 Total	1,843.38-	15,042.20-
	Fund 42310 Revenue Total	1,843.38-	15,042.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,160.24	31,742.21
	511151 PERM SAL-WAGES UI WEEKS CLAIM		3,385.27
	511152 PERM SAL-WAGES UI NONMONETARY		1,824.68
	511155 PERM SAL-WAGES UI TAX		3,943.61
	511157 PERM SAL-WAGES UI PERFORMS		2,516.49
	511158 PERM SAL-WAGES UI SUPPORT		1,628.72
	511300 OVERTIME PAYMENTS	1.04	1.04
	511351 OVERTIME-UI WEEKS CLAIMED		459.36
	511352 OVERTIME-UI NON MONETARY DETE		346.02
	511355 OVERTIME-UI TAX		459.36
	511358 OVERTIME-UI SUPPORT		38.78
	512100 VACATION LEAVE EXPENSE	217.57	3,538.89
	512200 SICK LEAVE EXPENSE	70.60	954.38
	512300 HOLIDAY LEAVE EXPENSE	861.55	4,203.84
	512500 FUNERAL LEAVE EXPENSE		35.54
	515100 RETIREMENT PLANS EXPENSE	1,535.11	5,336.49
	515200 FICA EXPENSE	1,430.95	4,969.45
	515500 HEALTH INSURANCE EXPENSE	5,216.82	18,099.06
	Major Account 510000 Total	12,493.88	83,483.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.63	3.32
	521400 CIO CHARGES	39.73	229.94
	521501 RECORDS MANAGEMENT EXP	2.48	21.91
	525500 RENT EXP-OTHER PERS PROP	2.29-	19.85-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.18
	559100 OTHER OPERATING EXPENSE		26,393.00
	Major Account 520000 Total	42.55	26,628.50
	570000 Travel Expenses		
	571100 LODGING		12.57
	572100 COMMERCIAL TRANSPORTATION	26.74	26.74
	Major Account 570000 Total	26.74	39.31
	Fund 42310 Expenditures Total	12,563.17	110,151.00
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	1,843.38	14,339,253.61
	Subprogram Expenditures	128,190.39	1,393,634.03

Secure Version - Prior Month

As of January 31, 2026

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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	467.68	1,403.36
	511300 OVERTIME PAYMENTS	1.85	7.95
	511400 PREMIUM PAY		.21
	511800 COMPENSATORY TIME PAID		2.30
	512100 VACATION LEAVE EXPENSE	132.71	258.63
	512200 SICK LEAVE EXPENSE	31.42	87.68
	512300 HOLIDAY LEAVE EXPENSE	136.01	223.49
	512500 FUNERAL LEAVE EXPENSE	2.24	10.52
	515100 RETIREMENT PLANS EXPENSE	57.81	150.72
	515200 FICA EXPENSE	56.06	146.03
	515400 LIFE & ACCIDENT INS EXP	1.78	3.90
	515500 HEALTH INSURANCE EXPENSE	102.61	276.28
	516200 TUITION ASSISTANCE		2.33
	Major Account 510000 Total	990.17	2,573.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.30	1.38
	521300 FREIGHT EXPENSE	.92	3.03
	521400 CIO CHARGES	390.03	1,545.55
	521500 PUBLICATION & PRINT EXP	88.96	106.93
	521501 RECORDS MANAGEMENT EXP	.08	.20
	521900 AWARDS EXPENSE		.90
	523201 NATURAL GAS EXPENSE	20.04	27.58
	523202 ELECTRICITY EXPENSE	25.82	62.65
	523203 WATER EXPENSE	2.77	5.47
	523204 SEWER	2.60	5.31
	523900 TEAMMATE RECOGNITION		2.32
	525100 RENT EXP-OFFICE EQUIP		1.69
	525500 RENT EXP-OTHER PERS PROP	.36-	.96-
	526100 REP & MAINT-REAL PROPERTY	54.84	103.68
	527600 REP & MAINT-HOUSE/INST	3.51	4.95
	531100 OFFICE SUPPLIES EXPENSE	7.96	24.98
	531200 IT SUPPLIES	.20	.24
	532100 NON-CAPITALIZED ASSET PUR		.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395 WORKFORCE DEVELOPMENT PROGRAM			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		24.34
	534500 AGRICULTURAL SUPPLIES EXP		.02
	534800 CONST & MAINT SUP EXP	1.26	4.19
	541700 LEGAL RELATED SERVICES	1.07	4.53
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		90.90
	548600 PEST CONTROL		.59
	548700 REFUSE/RECYCLING	7.09	12.37
	549200 JANITORIAL SERV/SECURITY SERV	35.38	105.75
	555340 COTS MAINTENANCE		13.98-
	556100 INSURANCE EXPENSE		12.09
	Major Account 520000 Total	643.47	2,137.54
	570000 Travel Expenses		
	571100 LODGING		.39
	571800 MEALS - TRAVEL STATUS		.21
	572100 COMMERCIAL TRANSPORTATION		.54
	573100 STATE-OWNED TRANSPORT		1.77
	574500 PERSONAL VEHICLE MILEAGE		.08
	575100 MISC TRAVEL EXPENSE		.07
	Major Account 570000 Total		3.06
	Fund 22395 Expenditures Total	1,633.64	4,714.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,141.25	747,573.93
	511150 PERM SAL-WAGES UI INITIAL CLAI	1,293.55	29,682.53
	511152 PERM SAL-WAGES UI NONMONETARY	465.91	1,515.86
	511155 PERM SAL-WAGES UI TAX	1,008.26	13,893.38
	511158 PERM SAL-WAGES UI SUPPORT		1,342.16
	511300 OVERTIME PAYMENTS	807.11	2,088.07
	511350 OVERTIME-UI INITIAL CLAIMS	150.92	862.37
	511352 OVERTIME-UI NON MONETARY DETE	181.86	765.29
	511400 PREMIUM PAY		190.77
	511800 COMPENSATORY TIME PAID		428.38
	512100 VACATION LEAVE EXPENSE	24,924.86	123,156.38
	512200 SICK LEAVE EXPENSE	8,550.00	79,505.79
	512300 HOLIDAY LEAVE EXPENSE	27,885.23	73,099.66
	512500 FUNERAL LEAVE EXPENSE	376.85	2,965.59
	515100 RETIREMENT PLANS EXPENSE	9,856.99	79,022.63
	515200 FICA EXPENSE	9,534.96	76,592.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	255.25	1,350.34
	515500 HEALTH INSURANCE EXPENSE	18,013.05	141,398.79
	516200 TUITION ASSISTANCE		150.93
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,591.82
	Major Account 510000 Total	189,446.05	1,379,176.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.11	318.40
	521300 FREIGHT EXPENSE	132.69	1,618.65
	521400 CIO CHARGES	55,994.44	384,073.92
	521500 PUBLICATION & PRINT EXP	12,764.84	43,487.38
	521501 RECORDS MANAGEMENT EXP	10.84	76.62
	521900 AWARDS EXPENSE		853.08
	522100 DUES & SUBSCRIPTIONS		4,424.00
	522200 CONFERENCE REGISTRATION		2,515.79
	523201 NATURAL GAS EXPENSE	2,875.82	4,070.47
	523202 ELECTRICITY EXPENSE	3,705.40	32,612.87
	523203 WATER EXPENSE	396.84	4,074.56
	523204 SEWER EXPENSE	372.83	3,944.57
	523900 TEAMMATE RECOGNITION		767.77
	525100 RENT EXP-OFFICE EQUIP		529.50
	525500 RENT EXP-OTHER PERS PROP	51.34-	353.18-
	526100 REP & MAINT-REAL PROPERTY	7,869.83	40,349.12
	527600 REP & MAINT-HOUSE/INST	503.42	2,482.47
	531100 OFFICE SUPPLIES EXPENSE	1,142.45	13,309.45
	531200 IT SUPPLIES	28.71	327.29
	532100 NON-CAPITALIZED ASSET PUR		503.89
	533100 HOUSEHOLD & INSTIT EXP		8,280.54
	534500 AGRICULTURAL SUPPLIES EXP		150.20
	534800 CONST & MAINT SUP EXP	181.19	1,856.66
	541200 PURCHASING ASSESSMENT		3,618.74
	541700 LEGAL RELATED SERVICES	154.09	2,070.18
	542100 SOS TEMP SERV-PERSONNEL		1,311.79
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		28,416.50
	548600 PEST CONTROL		365.48
	548700 REFUSE/RECYCLING	1,016.87	4,118.14
	549200 JANITORIAL SERV/SECURITY SERV	5,077.60	61,497.87
	554900 OTHER CONTRACTUAL SERVICE		9,165.93
	555310 COTS LICENSE FEES		2,292.24

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		87.32
	556100 INSURANCE EXPENSE		1,969.54
	Major Account 520000 Total	92,363.63	665,187.75
	570000 Travel Expenses		
	571100 LODGING		1,232.25
	571800 MEALS - TRAVEL STATUS		254.48
	572100 COMMERCIAL TRANSPORTATION		1,647.92
	573100 STATE-OWNED TRANSPORT		1,623.97
	574500 PERSONAL VEHICLE MILEAGE		77.75
	575100 MISC TRAVEL EXPENSE		66.63
	Major Account 570000 Total		4,903.00
	Fund 40000 Expenditures Total	281,809.68	2,049,267.51
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,355.90-	19,355.90-
	Major Account 480000 Total	19,355.90-	19,355.90-
	Fund 42310 Revenue Total	19,355.90-	19,355.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,999.57	72,757.03
	511150 PERM SAL-WAGES UI INITIAL CLAI		1,394.14
	511152 PERM SAL-WAGES UI NONMONETARY		405.40
	511155 PERM SAL-WAGES UI TAX		1,315.13
	511158 PERM SAL-WAGES UI SUPPORT		58.44
	511300 OVERTIME PAYMENTS	23.78	473.91
	511350 OVERTIME-UI INITIAL CLAIMS		64.68
	511352 OVERTIME-UI NON MONETARY DETE		105.08
	511400 PREMIUM PAY		3.73
	511800 COMPENSATORY TIME PAID		177.87
	512100 VACATION LEAVE EXPENSE	1,702.36	8,412.12
	512200 SICK LEAVE EXPENSE	402.93	7,198.31
	512300 HOLIDAY LEAVE EXPENSE	1,744.93	8,019.30
	512500 FUNERAL LEAVE EXPENSE	28.71	73.74
	515100 RETIREMENT PLANS EXPENSE	2,250.09	9,160.32
	515200 FICA EXPENSE	2,156.98	8,819.01
	515400 LIFE & ACCIDENT INS EXP	22.82	193.75
	515500 HEALTH INSURANCE EXPENSE	4,496.98	18,164.60
	516200 TUITION ASSISTANCE		216.94
	Major Account 510000 Total	18,829.15	137,013.50

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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>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.74	17.35
	521300 FREIGHT EXPENSE	11.86	202.06
	521400 CIO CHARGES	5,003.44	45,572.85
	521500 PUBLICATION & PRINT EXP	1,141.15	1,539.69
	521501 RECORDS MANAGEMENT EXP	.97	8.38
	521900 AWARDS EXPENSE		6.55
	523201 NATURAL GAS EXPENSE	257.09	884.09
	523202 ELECTRICITY EXPENSE	331.26	2,345.41
	523203 WATER EXPENSE	35.48	50.16
	523204 SEWER EXPENSE	33.34	48.11
	523900 TEAMMATE RECOGNITION		12.63
	525100 RENT EXP-OFFICE EQUIP		9.21
	525500 RENT EXP-OTHER PERS PROP	4.58-	39.70-
	526100 REP & MAINT-REAL PROPERTY	703.55	1,243.18
	527600 REP & MAINT-HOUSE/INST	45.00	52.84
	531100 OFFICE SUPPLIES EXPENSE	102.14	1,232.92
	531200 IT SUPPLIES	2.57	3.22
	532100 NON-CAPITALIZED ASSET PUR		9.55
	533100 HOUSEHOLD & INSTIT EXP		2,072.24
	534500 AGRICULTURAL SUPPLIES EXP		.43
	534800 CONST & MAINT SUP EXP	16.20	47.52
	541700 LEGAL RELATED SERVICES	13.77	182.56
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		494.26
	548600 PEST CONTROL		3.22
	548700 REFUSE/RECYCLING	90.90	464.89
	549200 JANITORIAL SERV/SECURITY SERV	453.92	4,977.93
	555340 COTS MAINTENANCE		425.24
	556100 INSURANCE EXPENSE		1,019.98
	Major Account 520000 Total	8,254.80	62,886.77
	570000 Travel Expenses		
	571100 LODGING		7.01
	571800 MEALS - TRAVEL STATUS		3.68
	572100 COMMERCIAL TRANSPORTATION		9.71
	573100 STATE-OWNED TRANSPORT		11.65
	574500 PERSONAL VEHICLE MILEAGE		1.52
	575100 MISC TRAVEL EXPENSE		1.30
	Major Account 570000 Total		34.87
	Fund 42310 Expenditures Total	27,083.95	199,935.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	Subprogram Revenues	<u>19,355.90-</u>	<u>19,355.90-</u>
	Subprogram Expenditures	<u>310,527.27</u>	<u>2,254,658.02</u>

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 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		1.57
	521400 CIO CHARGES		107.79
	521501 RECORDS MANAGEMENT EXP		2.75
	Major Account 520000 Total		112.11
	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		41,369.50
	Major Account 590000 Total		41,369.50
	Fund 22390 Expenditures Total		45,352.96
22395 WORKFORCE DEVELOPMENT PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157,722.39-	949,833.20-
	Major Account 480000 Total	157,722.39-	949,833.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,887,227.15-
	Major Account 490000 Total		16,887,227.15-
	Fund 22395 Revenue Total	157,722.39-	17,837,060.35-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	55,880.80	223,206.67
	Major Account 590000 Total	55,880.80	223,206.67
	Fund 22395 Expenditures Total	55,880.80	223,206.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,759.19	1,783,649.74
	511150 PERM SAL-WAGES UI INITIAL CLAI	7,498.18	48,228.05
	511151 PERM SAL-WAGES UI WEEKS CLAIM	4,909.96	36,044.06

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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		
	511152 PERM SAL-WAGES UI NONMONETARY	7,362.53	17,270.08
	511240 TEMPORARY SALARIES-WORK	35,211.01	309,085.81
	511300 OVERTIME PAYMENTS	10,751.83	24,649.89
	511350 OVERTIME-UI INITIAL CLAIMS		14.22
	511351 OVERTIME-UI WEEKS CLAIMED	130.59	224.91
	511352 OVERTIME-UI NON MONETARY DETE	1,646.39	4,760.56
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID		108.50
	512100 VACATION LEAVE EXPENSE	20,408.20	137,251.06
	512200 SICK LEAVE EXPENSE	11,396.25	94,343.77
	512300 HOLIDAY LEAVE EXPENSE	63,370.59	170,764.86
	512500 FUNERAL LEAVE EXPENSE	744.83	4,022.34
	512700 INJURY LEAVE EXPENSE		552.93
	512800 ADMINISTRATIVE LEAVE EXP		284.47
	515100 RETIREMENT PLANS EXPENSE	23,692.00	173,182.91
	515200 FICA EXPENSE	25,229.28	188,509.47
	515400 LIFE & ACCIDENT INS EXP	3.60	25.20
	515500 HEALTH INSURANCE EXPENSE	78,111.38	558,774.18
	516400 UNEMPLOY COMP INS EXP	2,964.74	12,080.62
	Major Account 510000 Total	496,190.55	3,565,827.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,565.29	4,980.92
	521300 FREIGHT EXPENSE	40.90	311.12
	521400 CIO CHARGES	8,424.08	119,771.81
	521500 PUBLICATION & PRINT EXP	859.05	10,273.90
	521501 RECORDS MANAGEMENT EXP	2.20	12.65
	522100 DUES & SUBSCRIPTIONS	1,078.99	4,487.64
	522200 CONFERENCE REGISTRATION		1,790.00
	523201 NATURAL GAS EXPENSE	4.18	24.82
	523202 ELECTRICITY EXPENSE	31.27	237.84
	523203 WATER EXPENSE	3.05	26.15
	523204 SEWER EXPENSE	2.77	28.41
	524600 RENT EXPENSE-BUILDINGS	39,795.81	276,541.88
	526100 REP & MAINT-REAL PROPERTY	1.54	60.78
	527200 REP & MAINT-MOTER VEHICLES		110.00
	531100 OFFICE SUPPLIES EXPENSE	380.03	1,614.16
	531200 IT SUPPLIES	514.79	699.68
	532100 NON-CAPITALIZED ASSET PUR		2,681.98

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		128.57
	547300 INTERPRETER SERVICES	1,513.00	1,703.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	17.31	45.26
	548700 REFUSE/RECYCLING	97.56	368.67
	549200 JANITORIAL SERV/SECURITY SERV	40.31	249.93
	554110 VOICE SERVICES		11.96
	555340 COTS MAINTENANCE	32,605.20	228,236.40
	559100 OTHER OPERATING EXPENSE	5,359.74	49,236.51
	Major Account 520000 Total	92,337.07	703,634.04
	570000 Travel Expenses		
	571100 LODGING	1,048.18	14,977.17
	571600 MEALS - TAXABLE		28.36
	571800 MEALS - TRAVEL STATUS	1,055.79	3,767.66
	572100 COMMERCIAL TRANSPORTATION		1,689.14
	573100 STATE-OWNED TRANSPORT	1,337.08	12,535.26
	574500 PERSONAL VEHICLE MILEAGE	5,967.46	50,698.86
	Major Account 570000 Total	9,408.51	83,696.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	161.50	5,075.50
	592109 ON THE JOB TRAINING		13,060.00
	592111 ALL OTHER TRAINING	5,000.00	83,039.71
	592117 SUPPORTIVE SERVICES	5,093.93	61,002.84
	594100 SUBRECIPIENT PAYMENT	1,098,914.40	6,712,048.39
	594114 INCUMBENT WORK TRAIN SUBRECIPI		18,460.00
	594115 TRANSITIONAL JOB TRAIN SUBRECI	10,217.71	47,307.94
	594119 ALL OTHER TRAINING SUBRECIPIEN	29,262.00	272,098.01
	Major Account 590000 Total	1,148,649.54	7,212,092.39
	Fund 40000 Expenditures Total	1,746,585.67	11,565,250.51
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511150 PERM SAL-WAGES UI INITIAL CLAI		3,955.75
	511151 PERM SAL-WAGES UI WEEKS CLAIM		2,716.96
	511152 PERM SAL-WAGES UI NONMONETARY		3,612.69
	511350 OVERTIME-UI INITIAL CLAIMS		58.04
	511351 OVERTIME-UI WEEKS CLAIMED		152.36
	511352 OVERTIME-UI NON MONETARY DETE		1,059.43
	511800 COMPENSATORY TIME PAID		151.73
	512100 VACATION LEAVE EXPENSE		658.52

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		303.26
	515100 RETIREMENT PLANS EXPENSE	1,091.76	2,040.66
	515200 FICA EXPENSE	1,040.76	1,942.54
	515500 HEALTH INSURANCE EXPENSE	2,937.94	5,616.96
	Major Account 510000 Total	5,070.46	22,268.90
	Fund 42310 Expenditures Total	5,070.46	22,268.90
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		313,869.84
	Major Account 590000 Total		313,869.84
	Fund 43125 Expenditures Total		313,869.84
	Subprogram Revenues	157,722.39-	17,837,060.35-
	Subprogram Expenditures	1,807,536.93	12,169,948.88

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	641.55	4,490.85
	Major Account 520000 Total	641.55	4,490.85
	Fund 22320 Expenditures Total	641.55	4,490.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,602.00	223,519.63
	511150 PERM SAL-WAGES UI INITIAL CLAI	37,188.11	260,466.75
	511151 PERM SAL-WAGES UI WEEKS CLAIM	4,679.27	24,390.34
	511152 PERM SAL-WAGES UI NONMONETARY	101,843.88	749,134.83
	511153 PERM SAL-WAGES UI BENEFIT APPE	3,406.10	48,553.35
	511154 PERM SAL-WAGES UI WAGE RECORD	20,815.55	185,031.00
	511155 PERM SAL-WAGES UI TAX	55,951.48	450,384.18
	511156 PERM SAL-WAGES UI BENE PAYMT	33,502.50	331,299.87
	511157 PERM SAL-WAGES UI PERFORMS	1,081.27	11,737.81
	511158 PERM SAL-WAGES UI SUPPORT	13,148.20	104,573.97
	511159 PERM SAL-WAGES UI TRADE		1,211.98
	511300 OVERTIME PAYMENTS	24,572.53	31,898.71
	511350 OVERTIME-UI INITIAL CLAIMS	1,425.46	1,759.93
	511352 OVERTIME-UI NON MONETARY DETE	11,589.02	20,443.72
	511353 OVERTIME-UI BENEFIT APPEALS	253.93	423.67
	511354 OVERTIME-UI WAGE RECORDS	295.93	1,526.47
	511355 OVERTIME-UI TAX	28.52	938.07
	511356 OVERTIME-UI BENEFIT PYMT CONTR	565.44	7,841.04
	511700 EMPLOYEE BONUSES	2,133.00	2,133.00
	511800 COMPENSATORY TIME PAID	886.54	8,265.70
	512100 VACATION LEAVE EXPENSE	21,506.88	199,251.24
	512200 SICK LEAVE EXPENSE	8,649.06	119,666.49
	512300 HOLIDAY LEAVE EXPENSE	84,074.13	233,211.20
	512400 MILITARY LEAVE EXPENSE	145.81	2,011.35
	512500 FUNERAL LEAVE EXPENSE	1,131.46	7,671.80
	512600 CIVIL LEAVE EXPENSE		489.89
	512700 INJURY LEAVE EXPENSE		112.48
	512900 UNION ACTIVITY EXPENSE	12.92	38.76
	515100 RETIREMENT PLANS EXPENSE	18,487.95	210,755.63
	515200 FICA EXPENSE	17,708.64	201,245.45
	515500 HEALTH INSURANCE EXPENSE	49,465.37	577,945.91
	516400 UNEMPLOY COMP INS EXP	1,954.27	6,088.67
	Major Account 510000 Total	545,105.22	4,024,022.89

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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		
	521100 POSTAGE EXPENSE	88,245.58	217,192.81
	521300 FREIGHT EXPENSE		16.57
	521400 CIO CHARGES	15,130.10	119,855.46
	521500 PUBLICATION & PRINT EXP	22,261.99	83,769.83
	521501 RECORDS MANAGEMENT EXP	107.25	747.64
	522100 DUES & SUBSCRIPTIONS		6,780.00
	522200 CONFERENCE REGISTRATION		2,290.00
	524600 RENT EXPENSE-BUILDINGS	7,230.56	51,583.86
	525500 RENT EXP-OTHER PERS PROP		90.00-
	531100 OFFICE SUPPLIES EXPENSE		274.66
	532280 VIDEO EQUIP		25.71
	543500 MGT CONSULTANT SERVICES		40,000.00
	547300 INTERPRETER SERVICES	3,092.67	16,942.60
	548700 REFUSE/RECYCLING	1.90	8.77
	554900 OTHER CONTRACTUAL SERVICE	115,500.22	1,823,750.07
	555330 COTS INSTALLAION		17,360.00
	555340 COTS MAINTENANCE	23,787.25	166,510.75
	555510 SAAS SUBSCRIPTION FEES	12,958.33	91,024.17
	559100 OTHER OPERATING EXPENSE	5,149.55	47,305.63
	Major Account 520000 Total	293,465.40	2,685,348.53
	570000 Travel Expenses		
	571100 LODGING	964.74	3,465.87
	571600 MEALS - TAXABLE	25.73	25.73
	571800 MEALS - TRAVEL STATUS	156.46	1,144.35
	572100 COMMERCIAL TRANSPORTATION	30.00	2,709.25
	573100 STATE-OWNED TRANSPORT	800.39	1,018.12
	574500 PERSONAL VEHICLE MILEAGE	1,215.84	8,723.34
	575100 MISC TRAVEL EXPENSE		220.00
	Fund 40000 Total	3,193.16	17,306.66
	Fund 40000 Expenditures Total	838,570.62	6,709,371.42
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		23,801.03
	511150 PERM SAL-WAGES UI INITIAL CLAI		26,260.71

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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>
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	511151 PERM SAL-WAGES UI WEEKS CLAIM		2,160.93
	511152 PERM SAL-WAGES UI NONMONETARY		59,947.65
	511153 PERM SAL-WAGES UI BENEFIT APPE		2,460.02
	511154 PERM SAL-WAGES UI WAGE RECORD		13,863.30
	511155 PERM SAL-WAGES UI TAX		37,106.31
	511156 PERM SAL-WAGES UI BENE PAYMT		21,397.02
	511157 PERM SAL-WAGES UI PERFORMS		153.52
	511158 PERM SAL-WAGES UI SUPPORT		7,030.53
	511300 OVERTIME PAYMENTS		19.38
	511350 OVERTIME-UI INITIAL CLAIMS		1,536.55
	511351 OVERTIME-UI WEEKS CLAIMED		119.60
	511352 OVERTIME-UI NON MONETARY DETE		6,834.70
	511353 OVERTIME-UI BENEFIT APPEALS		109.55
	511354 OVERTIME-UI WAGE RECORDS		688.52
	511355 OVERTIME-UI TAX		170.25
	511356 OVERTIME-UI BENEFIT PYMT CONTR		1,902.47
	511800 COMPENSATORY TIME PAID		70.94
	512100 VACATION LEAVE EXPENSE		10,414.92
	512200 SICK LEAVE EXPENSE		9,109.37
	512300 HOLIDAY LEAVE EXPENSE		1,382.20
	512500 FUNERAL LEAVE EXPENSE		417.18
	512900 UNION ACTIVITY EXPENSE		12.92
	515100 RETIREMENT PLANS EXPENSE	15,609.10	32,604.53
	515200 FICA EXPENSE	14,985.03	31,107.56
	515500 HEALTH INSURANCE EXPENSE	43,280.01	90,489.08
	Major Account 510000 Total	73,874.14	381,170.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	525500 RENT EXP-OTHER PERS PROP	30.00-	120.00-
	554900 OTHER CONTRACTUAL SERVICE	33,427.61	33,427.61
	Major Account 520000 Total	33,397.61	33,932.61
	570000 Travel Expenses		
	571100 LODGING		1,008.82
	571800 MEALS - TRAVEL STATUS		163.80
	572100 COMMERCIAL TRANSPORTATION		788.74
	574500 PERSONAL VEHICLE MILEAGE		50.40
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		2,081.76

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310	EMPLOYMENT SEC ADM			
		570000 Travel Expenses		
		Fund 42310 Expenditures Total	107,271.75	417,185.11
42380	REED ACT FUNDS			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	414,800.00-	1,510,577.05-
		Major Account 460000 Total	414,800.00-	1,510,577.05-
		Fund 42380 Revenue Total	414,800.00-	1,510,577.05-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICE	207,400.00	1,510,577.05
		Major Account 520000 Total	207,400.00	1,510,577.05
		Fund 42380 Expenditures Total	207,400.00	1,510,577.05
42390	UNEMPLOYMENT INS ADM			
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICE	239,054.20	312,554.20
		Major Account 520000 Total	239,054.20	312,554.20
		Fund 42390 Expenditures Total	239,054.20	312,554.20
		Subprogram Revenues	414,800.00-	1,510,577.05-
		Subprogram Expenditures	1,396,131.28	8,971,485.29

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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>
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.61-	1,134.12-
	Major Account 480000 Total	1.61-	1,134.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		292,941.58
	Major Account 490000 Total		292,941.58
	Fund 22385 Revenue Total	1.61-	291,807.46
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		283.93
	515200 FICA EXPENSE		267.92
	515500 HEALTH INSURANCE EXPENSE		1,068.38
	Major Account 510000 Total		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		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	2.72	5.91
	511700 EMPLOYEE BONUSES		.50
	512100 VACATION LEAVE EXPENSE	.14	.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>
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	.24	.34
	512300 HOLIDAY LEAVE EXPENSE	.78	.81
	515100 RETIREMENT PLANS EXPENSE	.29	.58
	515200 FICA EXPENSE	.25	.55
	515500 HEALTH INSURANCE EXPENSE	2.12	3.78
	Major Account 510000 Total	6.54	13.20
	Fund 22395 Expenditures Total	6.54	13.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,266.78	329,497.31
	511152 PERM SAL-WAGES UI NONMONETARY	343.84	898.67
	511157 PERM SAL-WAGES UI PERFORMS		251.19
	511158 PERM SAL-WAGES UI SUPPORT	1,196.31	11,310.97
	511300 OVERTIME PAYMENTS	631.49	1,556.56
	511352 OVERTIME-UI NON MONETARY DETE	103.79	494.05
	511358 OVERTIME-UI SUPPORT	36.66	128.31
	511700 EMPLOYEE BONUSES		462.69
	512100 VACATION LEAVE EXPENSE	3,974.38	36,409.56
	512200 SICK LEAVE EXPENSE	2,682.19	17,850.70
	512300 HOLIDAY LEAVE EXPENSE	11,615.70	31,362.95
	515100 RETIREMENT PLANS EXPENSE	4,318.23	32,095.48
	515200 FICA EXPENSE	3,827.90	28,681.89
	515500 HEALTH INSURANCE EXPENSE	22,118.45	155,808.20
	Major Account 510000 Total	89,115.72	646,808.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		937.80
	521400 CIO CHARGES	540.43	4,089.77
	521501 RECORDS MANAGEMENT EXP	3.30	19.80
	522100 DUES & SUBSCRIPTION EXP		5,388.86
	522200 CONFERENCE REGISTRATION		389.19
	524600 RENT EXPENSE-BUILDINGS	278.46	1,949.22
	531100 OFFICE SUPPLIES EXPENSE		25.95
	531200 IT SUPPLIES		93.08
	555340 COTS MAINTENANCE	3,722.24	11,820.32
	555510 SAAS SUBSCRIPTION FEES	2.68	102.78
	Major Account 520000 Total	4,547.11	24,816.77
	570000 Travel Expenses		
	571100 LODGING		619.38

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		165.20
	572100 COMMERCIAL TRANSPORTATION		619.37
	574500 PERSONAL VEHICLE MILEAGE		215.60
	575100 MISC TRAVEL EXPENSE		151.39
	Major Account 570000 Total		1,770.94
	Fund 40000 Expenditures Total	93,662.83	673,396.24
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.86	241.67
	511152 PERM SAL-WAGES UI NONMONETARY		174.92
	511158 PERM SAL-WAGES UI SUPPORT		934.74
	511352 OVERTIME-UI NON MONETARY DETE		240.95
	511358 OVERTIME-UI SUPPORT		36.66
	511700 EMPLOYEE BONUSES		9.05
	512100 VACATION LEAVE EXPENSE	1.86	87.62
	512200 SICK LEAVE EXPENSE	3.11	125.52
	512300 HOLIDAY LEAVE EXPENSE	9.99	10.48
	515100 RETIREMENT PLANS EXPENSE	92.26	227.22
	515200 FICA EXPENSE	81.14	201.91
	515500 HEALTH INSURANCE EXPENSE	419.67	981.07
	Major Account 510000 Total	642.89	3,271.81
	Fund 42310 Expenditures Total	642.89	3,271.81
	Subprogram Revenues	1.61-	291,807.46
	Subprogram Expenditures	94,312.26	682,749.65

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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	12,526.68-	2,178,039.55-
		Major Account 450000 Total	12,526.68-	2,178,039.55-
		Fund 22395 Revenue Total	12,526.68-	2,178,039.55-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT		500,000.00
		Major Account 590000 Total		500,000.00
		Fund 22395 Expenditures Total		500,000.00
		Subprogram Revenues	12,526.68-	2,178,039.55-
		Subprogram Expenditures		500,000.00

Agency Number 023 DEPT OF LABOR
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 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	690.04	4,392.09
	511152 PERM SAL-WAGES UI NONMONETARY	317.63	974.64
	511153 PERM SAL-WAGES UI BENEFIT APPE		1,320.53
	511158 PERM SAL-WAGES UI SUPPORT		32,824.03
	511300 OVERTIME PAYMENTS	66.48	66.48
	511352 OVERTIME-UI NON MONETARY DETE	132.96	443.20
	512100 VACATION LEAVE EXPENSE	30.73	2,696.74
	512200 SICK LEAVE EXPENSE		4,514.50
	512300 HOLIDAY LEAVE EXPENSE	251.32	3,363.95
	515100 RETIREMENT PLANS EXPENSE	92.02	3,769.10
	515200 FICA EXPENSE	88.35	3,615.12
	515500 HEALTH INSURANCE EXPENSE	281.54	10,257.39
	Major Account 510000 Total	1,951.07	68,237.77
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,922.55
	548700 REFUSE/RECYCLING		3.43
	Major Account 520000 Total		2,925.98
	570000 Travel Expenses		
	571100 LODGING		255.46
	571600 MEALS - TAXABLE	25.73	25.73
	571800 MEALS - TRAVEL STATUS	189.00	189.00
	Major Account 570000 Total	214.73	470.19
	Fund 40000 Expenditures Total	2,165.80	71,633.94
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		

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Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511152 PERM SAL-WAGES UI NONMONETARY	273.31	648.70
	511352 OVERTIME-UI NON MONETARY DETE		99.72
	512100 VACATION LEAVE EXPENSE		3.80
	515100 RETIREMENT PLANS EXPENSE	39.97	75.89
	515200 FICA EXPENSE	37.61	71.48
	515500 HEALTH INSURANCE EXPENSE	140.28	260.76
	Major Account 510000 Total	491.17	1,160.35
	Fund 42310 Expenditures Total	491.17	1,160.35
	Subprogram Expenditures	2,656.97	72,798.71
	Program Revenues	719,886.85	4,766,562.88
	Program Expenditures	4,004,753.68	27,692,589.73

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	1,579.06-	10,112.53-
	Major Account 480000 Total	1,579.06-	10,112.53-
	Fund 22330 Revenue Total	1,579.06-	10,112.53-
	Subprogram Revenues	1,579.06-	10,112.53-

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	3,236.40-	12,047.70-
	Major Account 490000 Total	3,236.40-	12,047.70-
	Fund 10000 Revenue Total	3,236.40-	12,047.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	623.20	4,585.32
	512100 VACATION LEAVE EXPENSE	98.98	442.84
	512200 SICK LEAVE EXPENSE	17.05	272.60
	512300 HOLIDAY LEAVE EXPENSE	176.75	437.41
	512500 FUNERAL LEAVE EXPENSE	35.09	35.09
	515100 RETIREMENT PLANS EXPENSE	71.21	432.33
	515200 FICA EXPENSE	66.72	404.37
	515500 HEALTH INSURANCE EXPENSE	128.40	768.25
	Major Account 510000 Total	1,217.40	7,378.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.08	.16
	521400 CIO CHARGES	4.09	28.77
	521500 PUBLICATION & PRINT EXP		.78
	522100 DUES & SUBSCRIPTIONS	26.73	680.12
	522200 CONFERENCE REGISTRATION		31.47
	523900 TEAMMATE RECOGNITION	2.46	2.46
	525200 RENT EXP-DATA PROC EQUIP	.29	.39
	525500 RENT EXP-OTHER PERS PROP	.75-	6.42-
	526100 REP & MAINT-REAL PROPERTY		18.88
	531100 OFFICE SUPPLIES EXPENSE	.25	.25
	555340 COTS MAINTENANCE		167.80
	Major Account 520000 Total	33.15	924.66
	570000 Travel Expenses		
	571100 LODGING	16.58	85.75
	571800 MEALS - TRAVEL STATUS		13.06
	572100 COMMERCIAL TRANSPORTATION	20.41	80.14
	573100 STATE-OWNED TRANSPORT	3.55	3.60
	574500 PERSONAL VEHICLE MILEAGE		34.09
	575100 MISC TRAVEL EXPENSE		5.73
	Major Account 570000 Total	40.54	222.37
	Fund 10000 Expenditures Total	1,291.09	8,525.24
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324.94	2,750.47

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			
512100 VACATION LEAVE EXPENSE	51.60	278.24	
512200 SICK LEAVE EXPENSE	8.89	181.93	
512300 HOLIDAY LEAVE EXPENSE	92.15	229.57	
512500 FUNERAL LEAVE EXPENSE	18.29	18.29	
515100 RETIREMENT PLANS EXPENSE	37.13	258.99	
515200 FICA EXPENSE	34.79	242.72	
515500 HEALTH INSURANCE EXPENSE	66.95	453.13	
Major Account 510000 Total	634.74	4,413.34	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.04	.07	
521400 CIO CHARGES	2.13	16.38	
521500 PUBLICATION & PRINT EXP		.51	
522100 DUES & SUBSCRIPTIONS	13.94	481.48	
522200 CONFERENCE REGISTRATION		21.18	
523900 TEAMMATE RECOGNITION	1.28	1.28	
525200 RENT EXP-DATA PROC EQUIP	.15	.21	
525500 RENT EXP-OTHER PERS PROP	.39-	3.82-	
526100 REP & MAINT-REAL PROPERTY		4.62	
531100 OFFICE SUPPLIES EXPENSE	.13	.13	
555340 COTS MAINTENANCE		134.49	
Major Account 520000 Total	17.28	656.53	
570000 Travel Expenses			
571100 LODGING	8.66	37.25	
571800 MEALS - TRAVEL STATUS		5.86	
572100 COMMERCIAL TRANSPORTATION	10.64	52.50	
573100 STATE-OWNED TRANSPORT	1.85	1.88	
574500 PERSONAL VEHICLE MILEAGE		18.76	
575100 MISC TRAVEL EXPENSE		2.49	
Major Account 570000 Total	21.15	118.74	
Fund 22330 Expenditures Total	673.17	5,188.61	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	601.71	3,414.85	
512100 VACATION LEAVE EXPENSE	95.57	365.88	
512200 SICK LEAVE EXPENSE	16.46	219.67	
512300 HOLIDAY LEAVE EXPENSE	170.65	359.24	
512500 FUNERAL LEAVE EXPENSE	33.88	33.88	
515100 RETIREMENT PLANS EXPENSE	68.76	329.02	

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	64.43	308.22
	515500 HEALTH INSURANCE EXPENSE	123.97	577.30
	Major Account 510000 Total	1,175.43	5,608.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.09	.17
	521400 CIO CHARGES	3.96	20.49
	521500 PUBLICATION & PRINT EXP		.49
	522100 DUES & SUBSCRIPTIONS	25.81	579.34
	522200 CONFERENCE REGISTRATION		32.48
	523900 TEAMMATE RECOGNITION	2.38	2.38
	525200 RENT EXP-DATA PROC EQUIP	.29	.41
	525500 RENT EXP-OTHER PERS PROP	.72-	4.94-
	526100 REP & MAINT-REAL PROPERTY		12.05
	531100 OFFICE SUPPLIES EXPENSE	.24	.24
	Major Account 520000 Total	32.05	643.11
	570000 Travel Expenses		
	571100 LODGING	16.01	63.73
	571800 MEALS - TRAVEL STATUS		9.74
	572100 COMMERCIAL TRANSPORTATION	19.70	71.23
	573100 STATE-OWNED TRANSPORT	3.44	3.49
	574500 PERSONAL VEHICLE MILEAGE		25.16
	575100 MISC TRAVEL EXPENSE		4.04
	Major Account 570000 Total	39.15	177.39
	Fund 40000 Expenditures Total	1,246.63	6,428.56
	Subprogram Revenues	3,236.40-	12,047.70-
	Subprogram Expenditures	3,210.89	20,142.41

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	593.74	5,253.57	
511300 OVERTIME PAYMENTS	.97	8.94	
512100 VACATION LEAVE EXPENSE	37.10	184.80	
512200 SICK LEAVE EXPENSE	33.49	271.58	
512300 HOLIDAY LEAVE EXPENSE	448.06	735.90	
515100 RETIREMENT PLANS EXPENSE	83.36	483.38	
515200 FICA EXPENSE	81.43	460.42	
515500 HEALTH INSURANCE EXPENSE	144.30	1,306.22	
Major Account 510000 Total	1,422.45	8,704.81	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	185.94	1,286.04	
521300 FREIGHT EXPENSE	.29	.29	
521400 CIO CHARGES	8.70	143.51	
521500 PUBLICATION & PRINT EXP		3.54	
521501 RECORDS MANAGEMENT EXP	.74	5.49	
522100 DUES & SUBSCRIPTIONS	54.07	167.91	
522200 CONFERENCE REGISTRATION		33.90	
525500 RENT EXP-OTHER PERS PROP	.75-	2.00-	
531100 OFFICE SUPPLIES EXPENSE	2.28	2.56	
541700 LEGAL RELATED SERVICES	3,598.99	6,709.36	
542100 SOS TEMP SERV-PERSONNEL		199.00	
542153 SOS TEMP SERV UI APPEALS		92.06	
Major Account 520000 Total	3,850.26	8,641.66	
570000 Travel Expenses			
571100 LODGING		15.02	
573100 STATE-OWNED TRANSPORT		8.96	
Major Account 570000 Total		23.98	
Fund 10000 Expenditures Total	5,272.71	17,370.45	
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	309.58	3,053.18	
511300 OVERTIME PAYMENTS	.51	5.81	
512100 VACATION LEAVE EXPENSE	19.34	111.78	
512200 SICK LEAVE EXPENSE	17.46	148.80	
512300 HOLIDAY LEAVE EXPENSE	86.86	223.36	
515100 RETIREMENT PLANS EXPENSE	32.48	265.31	
515200 FICA EXPENSE	31.22	252.13	
515500 HEALTH INSURANCE EXPENSE	75.25	744.15	

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	572.70	4,804.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.23
	521300 FREIGHT EXPENSE	.16	.16
	521400 CIO CHARGES	4.54	74.74
	521500 PUBLICATION & PRINT EXP		2.52
	521501 RECORDS MANAGEMENT EXP	.38	3.12
	522100 DUES & SUBSCRIPTIONS	28.19	96.56
	522200 CONFERENCE REGISTRATION		24.38
	525500 RENT EXP-OTHER PERS PROP	.39-	1.23-
	531100 OFFICE SUPPLIES EXPENSE	1.19	1.26
	541700 LEGAL RELATED SERVICES	5.57	18.27
	542100 SOS TEMP SERV-PERSONNEL		121.17
	542153 SOS TEMP SERV UI APPEALS		62.28
	Major Account 520000 Total	39.64	403.46
	570000 Travel Expenses		
	571100 LODGING		10.32
	573100 STATE-OWNED TRANSPORT		2.19
	Major Account 570000 Total		12.51
	Fund 22330 Expenditures Total	612.34	5,220.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	573.27	3,919.31
	511300 OVERTIME PAYMENTS	.94	6.17
	512100 VACATION LEAVE EXPENSE	35.82	118.64
	512200 SICK LEAVE EXPENSE	32.34	211.26
	512300 HOLIDAY LEAVE EXPENSE	160.85	366.97
	515100 RETIREMENT PLANS EXPENSE	60.15	346.15
	515200 FICA EXPENSE	57.82	328.51
	515500 HEALTH INSURANCE EXPENSE	139.33	977.41
	Major Account 510000 Total	1,060.52	6,274.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.29
	521300 FREIGHT EXPENSE	.30	.30
	521400 CIO CHARGES	8.41	110.35
	521500 PUBLICATION & PRINT EXP		3.02
	521501 RECORDS MANAGEMENT EXP	.70	4.06
	522100 DUES & SUBSCRIPTIONS	52.20	124.97

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Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		24.25
	525500 RENT EXP-OTHER PERS PROP	.72-	1.43-
	531100 OFFICE SUPPLIES EXPENSE	2.21	2.39
	541700 LEGAL RELATED SERVICES	10.30	19.19
	542100 SOS TEMP SERV-PERSONNEL		154.51
	542153 SOS TEMP SERV UI APPEALS		67.05
	Major Account 520000 Total	73.40	508.95
	570000 Travel Expenses		
	571100 LODGING		11.11
	573100 STATE-OWNED TRANSPORT		5.72
	Major Account 570000 Total		16.83
	Fund 40000 Expenditures Total	1,133.92	6,800.20
	Subprogram Expenditures	7,018.97	29,391.14

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 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	1,022.12	10,135.42	
511300 OVERTIME PAYMENTS	.33	.33	
512100 VACATION LEAVE EXPENSE	70.36	921.82	
512200 SICK LEAVE EXPENSE	22.85	320.08	
512300 HOLIDAY LEAVE EXPENSE	278.65	893.96	
512500 FUNERAL LEAVE EXPENSE		47.96	
515100 RETIREMENT PLANS EXPENSE	104.39	922.54	
515200 FICA EXPENSE	96.56	864.14	
515500 HEALTH INSURANCE EXPENSE	373.48	2,895.81	
516500 WORKERS COMP PREMIUMS		3,414.68	
Major Account 510000 Total	1,968.74	20,416.74	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.86	4.00	
521400 CIO CHARGES	12.85	112.92	
521501 RECORDS MANAGEMENT EXP	.82	8.45	
522200 CONFERENCE REGISTRATION		30.86	
525500 RENT EXP-OTHER PERS PROP	.75-	5.61-	
531100 OFFICE SUPPLIES EXPENSE		.26	
541100 ACCTG & AUDITING SERVICES		7,473.31	
Major Account 520000 Total	13.78	7,624.19	
570000 Travel Expenses			
571100 LODGING		23.52	
572100 COMMERCIAL TRANSPORTATION	8.65	8.65	
Major Account 570000 Total	8.65	32.17	
Fund 10000 Expenditures Total	1,991.17	28,073.10	
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	532.93	5,909.81	
511300 OVERTIME PAYMENTS	.17	.17	
512100 VACATION LEAVE EXPENSE	36.70	525.52	
512200 SICK LEAVE EXPENSE	11.91	183.92	
512300 HOLIDAY LEAVE EXPENSE	145.28	441.15	
512500 FUNERAL LEAVE EXPENSE		31.23	
515100 RETIREMENT PLANS EXPENSE	54.43	531.07	
515200 FICA EXPENSE	50.34	497.82	
515500 HEALTH INSURANCE EXPENSE	194.73	1,648.97	
516500 WORKERS COMP PREMIUMS		2,440.97	
Major Account 510000 Total	1,026.49	12,210.63	

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 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			
521100 POSTAGE EXPENSE	.44	2.36	
521400 CIO CHARGES	6.69	63.92	
521501 RECORDS MANAGEMENT EXP	.42	4.95	
522200 CONFERENCE REGISTRATION		23.20	
525500 RENT EXP-OTHER PERS PROP	.39-	3.21-	
531100 OFFICE SUPPLIES EXPENSE		.16	
541100 ACCTG & AUDITING SERVICES		5,310.10	
Major Account 520000 Total	7.16	5,401.48	
570000 Travel Expenses			
571100 LODGING		16.02	
572100 COMMERCIAL TRANSPORTATION	4.51	4.51	
Major Account 570000 Total	4.51	20.53	
Fund 22330 Expenditures Total	1,038.16	17,632.64	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	986.87	7,387.67	
511300 OVERTIME PAYMENTS	.32	.32	
512100 VACATION LEAVE EXPENSE	67.94	674.84	
512200 SICK LEAVE EXPENSE	22.05	236.10	
512300 HOLIDAY LEAVE EXPENSE	269.04	703.14	
512500 FUNERAL LEAVE EXPENSE		29.85	
515100 RETIREMENT PLANS EXPENSE	100.80	676.35	
515200 FICA EXPENSE	93.23	632.92	
515500 HEALTH INSURANCE EXPENSE	360.60	2,145.24	
516500 WORKERS COMP PREMIUMS		2,916.63	
Major Account 510000 Total	1,900.85	15,403.06	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.82	2.92	
521400 CIO CHARGES	12.41	83.74	
521501 RECORDS MANAGEMENT EXP	.78	6.12	
522200 CONFERENCE REGISTRATION		29.10	
525500 RENT EXP-OTHER PERS PROP	.72-	4.18-	
531100 OFFICE SUPPLIES EXPENSE		.15	
541100 ACCTG & AUDITING SERVICES		6,749.84	
Major Account 520000 Total	13.29	6,867.69	
570000 Travel Expenses			
571100 LODGING		16.84	
572100 COMMERCIAL TRANSPORTATION	8.35	8.35	

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Agency Subprogram130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	8.35	25.19
	Fund 40000 Expenditures Total	1,922.49	22,295.94
	Subprogram Expenditures	4,951.82	68,001.68

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 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,262.92	30,561.34
	511300 OVERTIME PAYMENTS	7.70	35.86
	511400 PREMIUM PAY		5.02
	511800 COMPENSATORY TIME PAID		15.66
	512100 VACATION LEAVE EXPENSE	586.51	3,934.63
	512200 SICK LEAVE EXPENSE	130.33	2,044.99
	512300 HOLIDAY LEAVE EXPENSE	675.79	2,424.54
	512500 FUNERAL LEAVE EXPENSE	9.28	59.78
	515100 RETIREMENT PLANS EXPENSE	275.07	2,931.58
	515200 FICA EXPENSE	265.24	2,845.34
	515400 LIFE & ACCIDENT INS EXP	7.37	46.70
	515500 HEALTH INSURANCE EXPENSE	510.96	5,923.81
	516200 TUITION ASSISTANCE		9.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		161.24
	Major Account 510000 Total	4,731.17	50,999.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.42	9.48
	521300 FREIGHT EXPENSE	3.81	57.46
	521400 CIO CHARGES	1,618.30	10,566.72
	521500 PUBLICATION & PRINT EXP	369.09	1,436.21
	521501 RECORDS MANAGEMENT EXP	.29	2.33
	521900 AWARDS EXPENSE		26.61
	522100 DUES & SUBSCRIPTIONS		198.61
	522200 CONFERENCE REGISTRATION		83.14
	523201 NATURAL GAS EXPENSE	83.15	131.62
	523202 ELECTRICITY EXPENSE	107.15	1,038.71
	523203 WATER EXPENSE	11.47	126.10
	523204 SEWER EXPENSE	10.79	121.16
	523900 TEAMMATE RECOGNITION		15.48
	525100 RENT EXP-OFFICE EQUIP		10.32
	525500 RENT EXP-OTHER PERS PROP	1.50-	11.22-
	526100 REP & MAINT-REAL PROPERTY	227.54	1,129.38
	527600 REP & MAINT-HOUSE/INST	14.56	91.94
	531100 OFFICE SUPPLIES EXPENSE	33.03	483.59
	531200 IT SUPPLIES	.83	9.21
	532100 NON-CAPITALIZED ASSET PUR		12.31
	533100 HOUSEHOLD & INSTIT EXP		324.15
	534500 AGRICULTURAL SUPPLIES EXP		5.51

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		
	534800 CONST & MAINT SUP EXP	5.25	45.96
	541200 PURCHASING ASSESSMENT		115.32
	541700 LEGAL RELATED SERVICES	4.45	56.19
	542100 SOS TEMP SERV-PERSONNEL		58.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		554.16
	548600 PEST CONTROL		9.36
	548700 REFUSE/RECYCLING	29.40	133.66
	549200 JANITORIAL SERV/SECURITY SERV	146.81	1,977.99
	554900 OTHER CONTRACTUAL SERVICE		411.49
	555310 COTS LICENSE FEES		64.95
	555340 COTS MAINTENANCE		71.04
	556100 INSURANCE EXPENSE		75.03
	Major Account 520000 Total	2,669.84	19,442.87
	570000 Travel Expenses		
	571100 LODGING		23.33
	571800 MEALS - TRAVEL STATUS		7.07
	572100 COMMERCIAL TRANSPORTATION		13.09
	573100 STATE-OWNED TRANSPORT		43.50
	574500 PERSONAL VEHICLE MILEAGE		2.04
	575100 MISC TRAVEL EXPENSE		1.76
	Major Account 570000 Total		90.79
	Fund 10000 Expenditures Total	7,401.01	70,533.15
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,064.63	11,776.90
	511300 OVERTIME PAYMENTS	4.01	22.29
	511400 PREMIUM PAY		3.28
	511800 COMPENSATORY TIME PAID		10.18
	512100 VACATION LEAVE EXPENSE	287.10	1,694.72
	512200 SICK LEAVE EXPENSE	67.94	939.69
	512300 HOLIDAY LEAVE EXPENSE	316.84	928.09
	512500 FUNERAL LEAVE EXPENSE	4.84	45.30
	515100 RETIREMENT PLANS EXPENSE	130.69	1,157.97
	515200 FICA EXPENSE	126.53	1,121.76
	515400 LIFE & ACCIDENT INS EXP	3.84	25.25
	515500 HEALTH INSURANCE EXPENSE	228.57	2,036.96
	516200 TUITION ASSISTANCE		5.24
	516300 EMPLOYEE ASSISTANCE PROGRAM		39.44

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<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	2,234.99	19,807.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.82	5.10
	521300 FREIGHT EXPENSE	1.99	30.59
	521400 CIO CHARGES	843.74	6,210.57
	521500 PUBLICATION & PRINT EXP	192.43	622.42
	521501 RECORDS MANAGEMENT EXP	.16	1.36
	521900 AWARDS EXPENSE		13.72
	522100 DUES & SUBSCRIPTIONS		48.58
	522200 CONFERENCE REGISTRATION		48.07
	523201 NATURAL GAS EXPENSE	43.36	71.02
	523202 ELECTRICITY EXPENSE	55.87	602.71
	523203 WATER EXPENSE	5.99	68.68
	523204 SEWER EXPENSE	5.62	66.76
	523900 TEAMMATE RECOGNITION		12.28
	525100 RENT EXP-OFFICE EQUIP		8.28
	525500 RENT EXP-OTHER PERS PROP	.78-	6.42-
	526100 REP & MAINT-REAL PROPERTY	118.65	646.72
	527600 REP & MAINT-HOUSE/INST	7.59	31.42
	531100 OFFICE SUPPLIES EXPENSE	17.23	220.61
	531200 IT SUPPLIES	.43	6.67
	532100 NON-CAPITALIZED ASSET PUR		8.45
	533100 HOUSEHOLD & INSTIT EXP		163.06
	534500 AGRICULTURAL SUPPLIES EXP		2.51
	534800 CONST & MAINT SUP EXP	2.73	30.71
	541200 PURCHASING ASSESSMENT		82.44
	541700 LEGAL RELATED SERVICES	2.32	37.37
	542100 SOS TEMP SERV-PERSONNEL		14.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		444.18
	548600 PEST CONTROL		7.00
	548700 REFUSE/RECYCLING	15.33	75.87
	549200 JANITORIAL SERV/SECURITY SERV	76.54	1,254.45
	554900 OTHER CONTRACTUAL SERVICE		100.68
	555310 COTS LICENSE FEES		49.17
	555340 COTS MAINTENANCE		19.90
	556100 INSURANCE EXPENSE		46.03
	Major Account 520000 Total	1,392.02	11,045.36
	570000 Travel Expenses		

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 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			
	570000 Travel Expenses		
	571100 LODGING		16.56
	571800 MEALS - TRAVEL STATUS		4.76
	572100 COMMERCIAL TRANSPORTATION		8.51
	573100 STATE-OWNED TRANSPORT		30.18
	574500 PERSONAL VEHICLE MILEAGE		1.33
	575100 MISC TRAVEL EXPENSE		1.15
	Major Account 570000 Total		62.49
	Fund 22330 Expenditures Total	3,627.01	30,914.92
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,873.53	12,982.23
	511300 OVERTIME PAYMENTS	7.43	27.63
	511400 PREMIUM PAY		3.13
	511800 COMPENSATORY TIME PAID		12.43
	512100 VACATION LEAVE EXPENSE	531.61	2,213.77
	512200 SICK LEAVE EXPENSE	125.83	1,090.17
	512300 HOLIDAY LEAVE EXPENSE	544.91	1,309.56
	512500 FUNERAL LEAVE EXPENSE	8.97	8.97
	515100 RETIREMENT PLANS EXPENSE	231.55	1,326.91
	515200 FICA EXPENSE	224.56	1,289.13
	515400 LIFE & ACCIDENT INS EXP	7.13	38.29
	515500 HEALTH INSURANCE EXPENSE	411.01	2,365.58
	516200 TUITION ASSISTANCE		9.31
	516300 EMPLOYEE ASSISTANCE PROGRAM		102.91
	Major Account 510000 Total	3,966.53	22,780.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.22	8.18
	521300 FREIGHT EXPENSE	3.70	48.47
	521400 CIO CHARGES	1,562.46	4,935.96
	521500 PUBLICATION & PRINT EXP	356.36	1,033.26
	521501 RECORDS MANAGEMENT EXP	.31	1.83
	521900 AWARDS EXPENSE		15.79
	522100 DUES & SUBSCRIPTIONS		126.76
	522200 CONFERENCE REGISTRATION		69.17
	523201 NATURAL GAS EXPENSE	80.28	120.29
	523202 ELECTRICITY EXPENSE	103.44	789.07
	523203 WATER EXPENSE	11.08	89.52
	523204 SEWER EXPENSE	10.41	85.76

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		1.13
	525500 RENT EXP-OTHER PERS PROP	1.44-	8.36-
	526100 REP & MAINT-REAL PROPERTY	219.70	697.45
	527600 REP & MAINT-HOUSE/INST	14.05	57.83
	531100 OFFICE SUPPLIES EXPENSE	31.89	351.39
	531200 IT SUPPLIES	.80	8.54
	532100 NON-CAPITALIZED ASSET PUR		5.96
	533100 HOUSEHOLD & INSTIT EXP		259.94
	534500 AGRICULTURAL SUPPLIES EXP		3.96
	534800 CONST & MAINT SUP EXP	5.06	24.02
	541200 PURCHASING ASSESSMENT		98.50
	541700 LEGAL RELATED SERVICES	4.30	40.63
	542100 SOS TEMP SERV-PERSONNEL		37.59
	548600 PEST CONTROL		4.91
	548700 REFUSE/RECYCLING	28.39	108.76
	549200 JANITORIAL SERV/SECURITY SERV	141.75	1,575.92
	554900 OTHER CONTRACTUAL SERVICE		262.62
	555310 COTS LICENSE FEES		62.10
	555340 COTS MAINTENANCE		155.68
	556100 INSURANCE EXPENSE		63.69
	Major Account 520000 Total	2,577.76	11,136.32
	570000 Travel Expenses		
	571100 LODGING		18.85
	571800 MEALS - TRAVEL STATUS		4.90
	572100 COMMERCIAL TRANSPORTATION		8.15
	573100 STATE-OWNED TRANSPORT		29.39
	574500 PERSONAL VEHICLE MILEAGE		1.28
	575100 MISC TRAVEL EXPENSE		1.09
	Major Account 570000 Total		63.66
	Fund 40000 Expenditures Total	6,544.29	33,980.00
	Subprogram Expenditures	17,572.31	135,428.07

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	11.28	49.76
	511700 EMPLOYEE BONUSES		12.21
	512100 VACATION LEAVE EXPENSE	.60	4.46
	512200 SICK LEAVE EXPENSE	1.02	1.90
	512300 HOLIDAY LEAVE EXPENSE	3.23	4.60
	515100 RETIREMENT PLANS EXPENSE	1.21	4.53
	515200 FICA EXPENSE	1.04	4.91
	515500 HEALTH INSURANCE EXPENSE	8.77	28.01
	Major Account 510000 Total	27.15	110.38
	Fund 10000 Expenditures Total	27.15	110.38
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.88	30.83
	511700 EMPLOYEE BONUSES		7.95
	512100 VACATION LEAVE EXPENSE	.31	2.51
	512200 SICK LEAVE EXPENSE	.52	1.17
	512300 HOLIDAY LEAVE EXPENSE	1.68	2.44
	515100 RETIREMENT PLANS EXPENSE	.62	2.76
	515200 FICA EXPENSE	.54	3.03
	515500 HEALTH INSURANCE EXPENSE	4.58	17.03
	Major Account 510000 Total	14.13	67.72
	Fund 22330 Expenditures Total	14.13	67.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.89	39.56
	511700 EMPLOYEE BONUSES		7.60
	512100 VACATION LEAVE EXPENSE	.58	3.70
	512200 SICK LEAVE EXPENSE	.97	1.39
	512300 HOLIDAY LEAVE EXPENSE	3.12	4.08
	515100 RETIREMENT PLANS EXPENSE	1.17	3.65
	515200 FICA EXPENSE	1.00	3.79
	515500 HEALTH INSURANCE EXPENSE	8.47	22.42
	Major Account 510000 Total	26.20	86.19
	Fund 40000 Expenditures Total	26.20	86.19
	Subprogram Expenditures	67.48	264.29

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	240.00-
	Major Account 470000 Total	20.00-	240.00-
	Fund 10000 Revenue Total	20.00-	240.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,455.76	151,707.85
	511300 OVERTIME PAYMENTS	443.20	1,590.58
	511800 COMPENSATORY TIME PAID		13.67
	512100 VACATION LEAVE EXPENSE	1,137.42	13,224.93
	512200 SICK LEAVE EXPENSE	403.23	6,146.35
	512300 HOLIDAY LEAVE EXPENSE	5,137.31	14,242.64
	512500 FUNERAL LEAVE EXPENSE		114.64
	515100 RETIREMENT PLANS EXPENSE	1,993.32	14,003.01
	515200 FICA EXPENSE	1,909.94	13,167.36
	515500 HEALTH INSURANCE EXPENSE	5,448.60	50,111.97
	516400 UNEMPLOY COMP INS EXP		47.37
	Major Account 510000 Total	35,928.78	264,370.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,851.28	4,851.34
	521300 FREIGHT EXPENSE	2.70	11.94-
	521400 CIO CHARGES	162.67	107.20-
	521500 PUBLICATION & PRINT EXP	33.56	197.62
	521501 RECORDS MANAGEMENT EXP	18.70	130.90
	522100 DUES & SUBSCRIPTIONS	550.00	3,426.20-
	524600 RENT EXPENSE-BUILDINGS	89.67	3,618.14-
	525500 RENT EXP-OTHER PERS PROP		25.65
	527200 REP & MAINT-MOTER VEHICLES		9.00
	531100 OFFICE SUPPLIES EXPENSE	10.00	27.00
	532100 NON-CAPITALIZED ASSET PUR		4.08
	532280 VIDEO EQUIP		2.57
	541700 LEGAL RELATED SERVICES		260.00
	547300 INTERPRETER SERVICES		180.20
	555510 SAAS SUBSCRIPTION FEES		402.00
	Major Account 520000 Total	2,718.58	1,073.12-
	570000 Travel Expenses		
	571100 LODGING	135.95-	942.84-
	571600 MEALS - TAXABLE		30.87-
	571800 MEALS - TRAVEL STATUS		51.99
	573100 STATE-OWNED TRANSPORT	52.89	1,659.79-

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		
	574500 PERSONAL VEHICLE MILEAGE	14.56	243.88-
	575100 MISC TRAVEL EXPENSE		79.29-
	Fund 10000 Total	68.50-	2,904.68-
	Fund 10000 Expenditures Total	38,647.36	263,297.25
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	44,994.00-	288,663.00-
	Major Account 470000 Total	44,994.00-	288,663.00-
	Fund 22330 Revenue Total	44,994.00-	288,663.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,161.85	94,180.78
	511300 OVERTIME PAYMENTS	254.84	598.32
	511800 COMPENSATORY TIME PAID		13.67
	512100 VACATION LEAVE EXPENSE	334.98	8,485.91
	512200 SICK LEAVE EXPENSE	226.94	3,531.91
	512300 HOLIDAY LEAVE EXPENSE	2,737.23	7,276.02
	515100 RETIREMENT PLANS EXPENSE	1,026.92	8,545.17
	515200 FICA EXPENSE	969.42	7,971.37
	515500 HEALTH INSURANCE EXPENSE	3,421.41	32,952.22
	Major Account 510000 Total	19,133.59	163,555.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,327.98	6,128.53
	521300 FREIGHT EXPENSE		15.00
	521400 CIO CHARGES	678.53	6,018.73
	521500 PUBLICATION & PRINT EXP	485.85	3,616.69
	522100 DUES & SUBSCRIPTIONS		67.60
	525500 RENT EXP-OTHER PERS PROP		18.00-
	533100 HOUSEHOLD & INSTIT EXP		189.55
	547300 INTERPRETER SERVICES		210.20
	555510 SAAS SUBSCRIPTION FEES		402.00
	559100 OTHER OPERATING EXPENSE	20.00	40.00
	Major Account 520000 Total	2,512.36	16,670.30
	570000 Travel Expenses		
	571100 LODGING		222.81

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		99.40
	573100 STATE-OWNED TRANSPORT		1,631.66
	575100 MISC TRAVEL EXPENSE		200.00-
	Major Account 570000 Total		1,753.87
	Fund 22330 Expenditures Total	21,645.95	181,979.54
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,433.52	113,095.39
	511152 PERM SAL-WAGES UI NONMONETARY		206.35
	512100 VACATION LEAVE EXPENSE	3,488.32	13,157.77
	512200 SICK LEAVE EXPENSE	1,118.82	9,200.47
	512300 HOLIDAY LEAVE EXPENSE	5,052.21	11,352.00
	512500 FUNERAL LEAVE EXPENSE		1,031.76
	515100 RETIREMENT PLANS EXPENSE	1,875.85	11,070.92
	515200 FICA EXPENSE	1,758.40	10,384.51
	515500 HEALTH INSURANCE EXPENSE	6,876.61	40,297.89
	516400 UNEMPLOY COMP INS EXP		426.30
	Major Account 510000 Total	35,603.73	210,223.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.00	1,434.96
	521300 FREIGHT EXPENSE	24.34	767.02
	521400 CIO CHARGES	195.97	3,685.23
	522100 DUES & SUBSCRIPTIONS		3,976.20
	524600 RENT EXPENSE-BUILDINGS	807.02	7,668.87
	525500 RENT EXP-OTHER PERS PROP		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	1,168.33	17,620.52
	570000 Travel Expenses		
	571100 LODGING		1,542.22
	571600 MEALS - TAXABLE		52.93
	571800 MEALS - TRAVEL STATUS		272.64
	573100 STATE-OWNED TRANSPORT	476.02	7,877.69
	574500 PERSONAL VEHICLE MILEAGE	131.07	1,295.31
	575100 MISC TRAVEL EXPENSE		79.29
	Major Account 570000 Total	607.09	11,120.08
	Fund 40000 Expenditures Total	37,379.15	238,963.96

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>
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	16,890.00-	120,950.00-
	Major Account 480000 Total	16,890.00-	120,950.00-
	Fund 61270 Revenue Total	16,890.00-	121,450.00-
	Subprogram Revenues	61,904.00-	410,353.00-
	Subprogram Expenditures	97,603.96	681,336.07
	Program Revenues	66,719.46-	432,513.23-
	Program Expenditures	130,425.43	934,563.66

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	124.42-	727.04-
	Major Account 480000 Total	124.42-	727.04-
	Fund 42380 Revenue Total	124.42-	727.04-
	Subprogram Revenues	124.42-	727.04-
	Program Revenues	124.42-	727.04-
	Agency Revenues	11,234,590.45-	46,557,571.50-
	Agency Expenditures	16,897,602.46	52,300,447.64

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	69,552.00-	246,068.00-
	473504 TRIP & FUEL PERMITS	17,210.00-	148,350.00-
	Major Account 470000 Total	86,762.00-	394,418.00-
	Fund 22710 Revenue Total	86,762.00-	394,418.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	390.00-	1,965.00-
	Major Account 470000 Total	390.00-	1,965.00-
	Fund 26720 Revenue Total	390.00-	1,965.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	5,209,009.25-	15,116,181.30-
	Major Account 470000 Total	5,209,009.25-	15,116,181.30-
	Fund 61240 Revenue Total	5,209,009.25-	15,116,181.30-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,176,899.39-	6,317,210.10-
	Major Account 470000 Total	2,176,899.39-	6,317,210.10-
	Fund 61250 Revenue Total	2,176,899.39-	6,317,210.10-
	Subprogram Revenues	7,473,060.64-	21,829,774.40-

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		4,950.00-
	Major Account 470000 Total		4,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.93-	596.90-
	484500 REIMB NON-GOVT SOURCES	4,606.33-	9,387.08-
	486400 CASH OVER ADJUSTMENT		75.00-
	486500 MISCELLANEOUS ADJUSTMENT		700.00-
	486600 CC CLEARING ACCT	14.25-	14.25-
	Major Account 480000 Total	4,749.51-	10,773.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,357.97-
	Major Account 490000 Total		1,357.97-
	Fund 22450 Revenue Total	4,749.51-	17,081.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,120.63	348,775.89
	511300 OVERTIME PAYMENTS	589.66	2,076.87
	512100 VACATION LEAVE EXPENSE	5,188.36	92,013.33
	512200 SICK LEAVE EXPENSE	2,574.80	66,885.58
	512300 HOLIDAY LEAVE EXPENSE	11,319.92	31,746.20
	515100 RETIREMENT PLANS EXPENSE	4,552.17	40,547.26
	515200 FICA EXPENSE	4,394.94	39,532.48
	515500 HEALTH INSURANCE EXPENSE	9,467.44	71,182.75
	516500 WORKERS COMP PREMIUMS		4,052.86
	Major Account 510000 Total	79,207.92	696,813.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.19	1,071.84
	521410 OCIO VOICE	975.81	5,651.30
	521500 PUBLICATION & PRINT EXP		713.09
	521900 AWARDS EXPENSE		176.40
	522100 DUES & SUBSCRIPTION EXP		815.84
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	3,814.36	26,736.27
	524900 RENT EXP-DEPR SURCHARGE	1,319.99	9,239.93
	526100 REP & MAINT-REAL PROPERT		204.00
	531100 OFFICE SUPPLIES EXPENSE	44.63	5,775.45
	547100 EDUCATIONAL SERVICES		3,588.00
	555340 COTS MAINTENANCE		254.57
	Major Account 520000 Total	6,372.98	54,826.69

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	558.35	3,219.10
	571800 MEALS - TRAVEL STATUS	63.00	1,035.36
	572100 COMMERCIAL TRANSPORTATIO		884.32
	573100 STATE-OWNED TRANSPORT	27.41	1,447.21
	574500 PERSONAL VEHICLE MILEAGE		700.00
	575100 MISC TRAVEL EXPENSE		234.00
	Major Account 570000 Total	648.76	7,519.99
	Fund 22450 Expenditures Total	86,229.66	759,159.90
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,200.00-	92,440.00-
	Major Account 470000 Total	13,200.00-	92,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,066.63-	13,285.45-
	Major Account 480000 Total	2,066.63-	13,285.45-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 22460 Revenue Total	15,266.63-	394,274.55
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	20,455.25	56,249.98
	Major Account 590000 Total	20,455.25	56,249.98
	Fund 22460 Expenditures Total	20,455.25	56,249.98
	Subprogram Revenues	20,016.14-	377,193.35
	Subprogram Expenditures	106,684.91	815,409.88

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	389.00-	1,458.00-
	Major Account 470000 Total	389.00-	1,458.00-
	Fund 20931 Revenue Total	389.00-	1,458.00-
	Subprogram Revenues	389.00-	1,458.00-

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		
	521100 POSTAGE EXPENSE		.85
	521500 PUBLICATION & PRINT EXP		256.42
	522100 DUES & SUBSCRIPTION EXP		114.76
	525100 RENT EXP-OFFICE EQUIP		486.72
	531100 OFFICE SUPPLIES EXPENSE		46.99
	532100 NON-CAPITALIZED EQUIP PU		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		14,047.84
	555100 DATA PROC SOFTW LIC FEE		37,306.00
	555410 CUSTOMIZED LICENSE FEES		37,501.66
	556100 INSURANCE EXPENSE		3,493.56
	556300 SURETY & NOTARY BONDS		1,074.74
	Major Account 520000 Total		196,205.44
	Fund 22450 Expenditures Total		199,027.84
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		10,954.92-
	473910 1% VTR MVT	339,326.96-	2,086,904.90-
	Major Account 470000 Total	339,326.96-	2,097,859.82-
	Fund 22470 Revenue Total	339,326.96-	2,097,859.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,405.43	167,298.22
	511300 OVERTIME PAYMENTS	240.10	240.10
	512100 VACATION LEAVE EXPENSE	1,302.29	9,545.38
	512200 SICK LEAVE EXPENSE	1,348.72	9,126.25
	512300 HOLIDAY LEAVE EXPENSE	5,554.12	15,036.31
	515100 RETIREMENT PLANS EXPENSE	2,085.45	15,069.34
	515200 FICA EXPENSE	2,011.43	14,555.97
	515500 HEALTH INSURANCE EXPENSE	3,280.28	23,269.37
	Major Account 510000 Total	35,227.82	254,140.94
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	28,687.80	138,199.81
	531100 OFFICE SUPPLIES EXPENSE		21.00

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>
22470 VTR REPLACEMENT AND MAINT			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		428.00
	545000 LABORATORY SERVICES		55.00
	555310 COTS LICENSE FEES		61,969.47
	555440 CUSTOMIZED MAINTENANCE		916,139.18
	Major Account 520000 Total	28,687.80	1,116,812.46
	Fund 22470 Expenditures Total	63,915.62	1,370,953.40
	Subprogram Revenues	339,326.96	2,097,859.82
	Subprogram Expenditures	63,915.62	1,569,981.24

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	130.00-	655.00-
	Major Account 470000 Total	130.00-	655.00-
	Fund 22030 Revenue Total	130.00-	655.00-
	Subprogram Revenues	130.00-	655.00-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,922.00-	12,784.86-
	473131 REINSTATEMENT FEES	3,100.00-	4,600.00-
	473300 VEHICLE TITLE FEES	4,189.00-	33,209.00-
	474100 GENERAL BUSINESS FEES	150.00-	1,050.00-
	474110 IFTA PERMITS/DECALS	14,492.00-	78,202.42-
	Major Account 470000 Total	23,853.00-	129,846.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,873.35-	24,655.49-
	486400 CASH OVER ADJUSTMENT		18.27-
	486600 MCS CLEARING ACCT	393.00-	4,266.10-
	Major Account 480000 Total	4,266.35-	28,939.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	900,000.00-
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total	125,000.00-	650,000.00-
	Fund 22430 Revenue Total	153,119.35-	808,786.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,208.83	423,255.17
	511300 OVERTIME PAYMENTS	4,677.86	7,481.25
	511800 COMPENSATORY TIME PAID	296.76	296.76
	512100 VACATION LEAVE EXPENSE	29,828.05	69,003.54
	512200 SICK LEAVE EXPENSE	25,540.48	51,121.88
	512300 HOLIDAY LEAVE EXPENSE	12,665.64	36,681.53
	512500 FUNERAL LEAVE EXPENSE		3,296.92
	515100 RETIREMENT PLANS EXPENSE	9,076.79	44,226.86
	515200 FICA EXPENSE	8,902.78	42,759.01
	515500 HEALTH INSURANCE EXPENSE	15,255.10	100,151.26
	516200 TUITION ASSISTANCE	2,450.00	2,450.00
	516400 UNEMPLOYM COMP INS EXP		2,534.11
	516500 WORKERS COMP PREMIUMS		7,700.43
	Major Account 510000 Total	156,902.29	790,958.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,691.22	26,781.01
	521410 OCIO-VOICE	1,813.29	11,176.22
	521420 OCIO-DATA	320.00	2,240.00
	521430 OCIO-IM SERVICES		58,152.80
	521500 PUBLICATION & PRINT EXP		16,070.03
	521800 CASH SHORT ADJUSTMENT		.60

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		341.75
	522100 DUES & SUBSCRIPTION EXP		82,778.40
	523900 TEAMMATE RECOGNITION		205.20
	524600 RENT EXPENSE-BUILDINGS	2,774.23	19,793.58
	524900 RENT EXP-DEPR SURCHARGE	864.22	6,049.54
	526100 REP & MAINT-REAL PROPERT	1,252.00	1,252.00
	531100 OFFICE SUPPLIES EXPENSE		3,509.51
	532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
	548700 REFUSE/RECYCLING	24.40	120.40
	555440 CUSTOMIZED MAINTENANCE		7,000.00
	559100 OTHER OPERATING EXP	80.00	320.00
	Major Account 520000 Total	11,247.36	236,219.04
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		168.70
	572100 COMMERCIAL TRANSPORTATIO		967.26
	573100 STATE-OWNED TRANSPORT	42.17	213.03
	574500 PERSONAL VEHICLE MILEAGE		19.60
	Major Account 570000 Total	42.17	1,368.59
	Fund 22430 Expenditures Total	168,191.82	1,028,546.35
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,300.00-	41,279.00-
	473310 BONDED TITLES	1,250.00-	11,520.00-
	Major Account 470000 Total	6,550.00-	52,799.00-
	Fund 22450 Revenue Total	6,550.00-	52,799.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		189,437.24
	Major Account 450000 Total		189,437.24
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	4,657.60-	29,979.20-
	473500 FLEET PRORATION FEES		111,107.63
	Major Account 470000 Total	4,657.60-	81,128.43
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137,078.58-	707,719.42-
	Major Account 480000 Total	137,078.58-	707,719.42-
	Fund 61240 Revenue Total	141,736.18-	437,153.75-
	Subprogram Revenues	301,405.53-	1,298,738.89-

Secure Version - Prior Month
As of January 31, 2026

Agency Number024DEPT OF MOTOR VEHICLES
Program Number070ENF OF STDs-MTR V
Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240HIGHWAY TRUST FUND			
	480000Revenues - Miscellaneous		
	Subprogram Expenditures	<u>168,191.82</u>	<u>1,028,546.35</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	388,732.03-	1,128,073.23-
	Major Account 470000 Total	388,732.03-	1,128,073.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total		4,000,000.00
	Fund 22420 Revenue Total	388,732.03-	2,871,926.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,397.76	35,974.80
	511300 OVERTIME PAYMENTS	583.07	1,450.28
	511800 COMPENSATORY TIME PAID	14.05	213.58
	512100 VACATION LEAVE EXPENSE		593.52
	512200 SICK LEAVE EXPENSE		2,130.67
	512300 HOLIDAY LEAVE EXPENSE	599.44	2,668.84
	515100 RETIREMENT PLANS EXPENSE	269.15	3,222.14
	515200 FICA EXPENSE	259.88	2,930.99
	515500 HEALTH INSURANCE EXPENSE	745.44	17,070.60
	Major Account 510000 Total	4,868.79	66,255.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.86
	521430 OCIO-IM SERVICES	11,822.81	85,882.53
	524600 BUILDING & SPACE RENTAL		5.00
	555440 CUSTOMIZED MAINTENANCE		220,250.01
	Major Account 520000 Total	11,822.81	306,170.40
	580000 Capital Outlay		
	583780 CUSTOMIZED INSTALLATION		50.00
	587500 CIP - IMPROV TO BUILD		50.00-
	Major Account 580000 Total		
	Fund 22420 Expenditures Total	16,691.60	372,425.82
	Subprogram Revenues	388,732.03-	2,871,926.77
	Subprogram Expenditures	16,691.60	372,425.82

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	1,601.25-	9,339.00-
	471111 ONLINE DRIVER RECORDS	65,243.60-	471,630.99-
	473100 DRIVERS LICENSE FEES		14.50-
	473300 VEHICLE TITLE FEES	13.00-	49.00-
	Major Account 470000 Total	66,857.85-	481,033.49-
	Fund 10000 Revenue Total	66,857.85-	481,033.49-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	278,520.00-	2,061,592.00-
	Major Account 470000 Total	278,520.00-	2,061,592.00-
	Fund 22410 Revenue Total	278,520.00-	2,061,592.00-
22440 LICENSE PLATE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	89,431.20-	530,740.80-
	471112 TLR RECORDS	35.00-	441.00-
	471120 VEHICLE RECORD SEARCHES	705.00-	4,102.00-
	Major Account 470000 Total	90,171.20-	535,283.80-
	Fund 22440 Revenue Total	90,171.20-	535,283.80-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 DRIVER RECORDS LB106	35,882.50-	263,925.00-
	471110 DR ABSTRACT FEES	2,668.75-	15,569.00-
	471111 ONLINE DRIVER RECORDS	186,901.90-	1,227,028.01-
	471112 DRIVER MONITORING	2,105.30-	14,851.87-
	471113 SEE CHART OF ACCOUNTS	538,237.50-	3,401,670.00-
	471120 VEHICLE RECORD SEARCHES	20,342.47-	137,954.12-
	471122 ONLINE VEHICLE RECORDS	186.00-	18,110.00-
	473200 VEHICLE REGIST & PLATE F	422,879.99-	2,940,770.71-
	473204 HISTORICAL PLATE FEES	76,303.50-	552,009.50-
	473207 ORGANIZATIONAL PLATE FEE	30,680.50-	247,909.50-
	473208 SPECIAL INTEREST PLATES	2,191.68-	22,375.07-
	473210 MESSAGE PLATE	94,718.00-	727,040.09-
	473211 SPIRIT PLATE	5,628.00-	48,048.00-
	473212 GOLD STAR MESSAGE PLATE	211.67-	975.01-
	473213 MILITARY HONOR	6,421.26-	50,695.43-
	473215 MOUNTAIN LION PLATE	3,284.99-	24,470.84-
	473216 BREAST CANCER PLATE	1,011.67-	7,283.36-
	473217 CHOOSE LIFE PLATE	1,077.51-	7,320.89-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDs-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 NATIVE AMERICAN PLATE	783.33-	5,682.51-
	473219 DONATE LIFE PLATE	364.16-	2,489.17-
	473220 DOWN SYNDROME AWARENESS PLATE	200.83-	1,573.33-
	473221 PETS FOR VETS PLATE	399.17-	2,860.85-
	473222 PROSTATE CANCER PLATE	10.00-	284.99-
	473223 SAMMY SUPERHEROS PLATE	190.00-	1,281.67-
	473224 SUPPORT OUR TROOPS PLATE	840.00-	6,387.52-
	473225 SUPPORT THE ARTS PLATE	1,348.33-	9,431.65-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	840.00-	5,626.68-
	473227 WILDLIFE CONSERVATION PLATE	1,868.34-	13,405.04-
	473228 JOSH THE OTTER PLATE	170.00-	1,160.00-
	473229 NEBRASKA HISTORY PLATE	480.00-	3,889.16-
	473230 CZECH HERITAGE PLATES	422.09-	3,447.50-
	473231 DAV PLATES	40.00-	40.00-
	473232 PURPLE HEART PLATES	10.00-	10.00-
	473233 ARBOR DAY PLATES	60.00-	60.00-
	473300 VEHICLE TITLE FEES	290,047.77-	2,198,454.76-
	473301 VEHICLE INSPECTION FEES	10.00-	60.00-
	473320 VIN PLATES	560.00-	3,680.00-
	473330 CLASSIC VEHICLE TITLES	125.00-	575.00-
	Major Account 470000 Total	1,729,502.21-	11,968,406.23-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		120.00-
	486400 CASH OVER ADJUSTMENT	20.00-	53.60-
	Major Account 480000 Total	20.00-	173.60-
	Fund 22450 Revenue Total	1,729,522.21-	11,968,579.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,060.07	698,506.18
	511300 OVERTIME PAYMENTS	2,197.91	34,174.69
	511800 COMPENSATORY TIME PAID		4,737.99
	512100 VACATION LEAVE EXPENSE	12,141.31	58,209.60
	512200 SICK LEAVE EXPENSE	3,122.57	25,900.20
	512300 HOLIDAY LEAVE EXPENSE	22,241.91	61,660.87
	512500 FUNERAL LEAVE EXPENSE	445.14	1,020.66
	515100 RETIREMENT PLANS EXPENSE	8,476.96	66,208.95
	515200 FICA EXPENSE	7,900.32	62,116.76
	515500 HEALTH INSURANCE EXPENSE	32,212.92	234,641.22
	516500 WORKERS COMP PREMIUMS		12,563.86

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	161,799.11	1,259,740.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115,809.15	735,922.27
	521300 FREIGHT EXPENSE		93.24
	521410 OCIO VOICE	2,152.61	13,599.35
	521500 PUBLICATION & PRINT EXP	17,776.41	432,439.25
	521800 CASH SHORT ADJUSTMENT		5.00
	521900 AWARDS EXPENSE		156.75
	522100 DUES & SUBSCRIPTION EXP	150.00	9,690.82
	522200 CONFERENCE REGISTRATION		2,325.00
	524600 RENT EXPENSE-BUILDINGS	3,947.53	25,860.15
	524900 RENT EXP-DEPR SURCHARGE	978.03	6,846.21
	527200 REP & MAINT-MOTOR VEHICL	211.94	4,257.20
	531100 OFFICE SUPPLIES EXPENSE	209.00	51,391.91
	532100 NON-CAPITALIZED EQUIP PU		1,446.44
	533100 HOUSEHOLD & INSTIT EXP		2,062.25
	538100 VEHICLE & EQUIP SUP EXP		64.91
	542100 SOS TEMP SERV - PERSONNEL	2,686.48	16,102.05
	545000 LABORATORY SERVICES		110.00
	547100 EDUCATIONAL SERVICES		400.00
	548700 REFUSE/RECYCLING	48.00	314.00
	554100 DATA SERVICES	571.10	1,998.90
	554900 OTHER CONTRACTUAL SERVICES	267,662.74	1,955,844.15
	555410 CUSTOMIZED LICENSE FEES		24,205.00
	555440 CUSTOMIZED MAINTENANCE		24,402.00
	555510 SAAS SUBSCRIPTION FEES		55,000.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	412,202.99	3,364,596.85
	570000 Travel Expenses		
	571100 LODGING	2,995.80	8,088.01
	571800 MEALS - TRAVEL STATUS		1,183.58
	572100 COMMERCIAL TRANSPORTATIO		1,027.59
	573100 STATE-OWNED TRANSPORT	1,776.24	12,880.78
	574500 PERSONAL VEHICLE MILEAGE		429.10
	575100 MISC TRAVEL EXPENSE		286.91
	Major Account 570000 Total	4,772.04	23,895.97
	Fund 22450 Expenditures Total	578,774.14	4,648,233.80

61240 HIGHWAY TRUST FUND

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	906.10-	3,879.00-
	473208 HIGHWAY TRUST SPECIALTY PLATES	11,323.00-	89,725.00-
	473210 MESSAGE PLATE	7,414.00-	60,527.40-
	Major Account 470000 Total	19,643.10-	154,131.40-
	Fund 61240 Revenue Total	19,643.10-	154,131.40-
	Subprogram Revenues	2,184,714.36-	15,200,620.52-
	Subprogram Expenditures	578,774.14	4,648,233.80

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,844.00-	17,590.00-
	Major Account 480000 Total	2,844.00-	17,590.00-
	Fund 22010 Revenue Total	2,844.00-	17,590.00-
	Subprogram Revenues	2,844.00-	17,590.00-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	1,275.00-	11,625.00-
	473133 ONLINE REINSTATE. FEES	50,250.00-	330,225.00-
	Major Account 470000 Total	51,525.00-	341,850.00-
	Fund 10000 Revenue Total	51,525.00-	341,850.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		111.00-
	473108 SOBRIETY PERMIT ONLINE		40.00-
	473131 DRIVER REINSTATEMENT FEES	3,500.00-	28,700.00-
	473133 ONLINE REINSTATEMENTS	92,100.00-	622,900.00-
	Major Account 470000 Total	95,600.00-	651,751.00-
	Fund 22450 Revenue Total	95,600.00-	651,751.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,197.64	293,456.47
	512100 VACATION LEAVE EXPENSE	2,382.16	25,756.57
	512200 SICK LEAVE EXPENSE	1,458.01	9,422.05
	512300 HOLIDAY LEAVE EXPENSE	9,759.44	26,292.05
	515100 RETIREMENT PLANS EXPENSE	3,653.93	26,577.02
	515200 FICA EXPENSE	3,363.62	24,756.66
	515500 HEALTH INSURANCE EXPENSE	16,075.46	106,434.72
	516500 WORKERS COMP PREMIUMS		5,268.71
	Major Account 510000 Total	71,890.26	517,964.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,938.57	47,491.24
	521410 OCIO VOICE	1,806.84	13,023.48
	521500 PUBLICATION & PRINT EXP		4,537.34
	521900 AWARDS EXPENSE		107.00
	522100 DUES & SUBSCRIPTION EXP		354.70
	524600 RENT EXPENSE-BUILDINGS	2,080.68	14,670.36
	524900 RENT EXP-DEPR SURCHARGE	689.95	4,829.65
	526100 REP & MAINT-REAL PROPERT		4,198.44
	531100 OFFICE SUPPLIES EXPENSE		1,849.99
	532100 NON-CAPITALIZED EQUIP PU		856.00
	542100 SOS TEMP SERV - PERSONNEL		8,813.38
	545000 LABORATORY FEES		45.25
	548700 REFUSE/RECYCLING	48.80	255.20
	554100 DATA SERVICES	653.60	6,503.65
	556300 SURETY & NOTARY BONDS		77.00

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	12,218.44	107,612.68
	570000 Travel Expenses		
	571100 LODGING	1,425.34	1,425.34
	571800 MEALS - TRAVEL STATUS		315.70
	572100 COMMERCIAL TRANSPORTATIO		581.36
	574500 PERSONAL VEHICLE MILEAGE		93.80
	575100 MISC TRAVEL EXPENSE		146.31
	Major Account 570000 Total	1,425.34	2,562.51
	Fund 22450 Expenditures Total	85,534.04	628,139.44
	Subprogram Revenues	147,125.00-	993,601.00-
	Subprogram Expenditures	85,534.04	628,139.44

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	10.00-	300.00-
	473112 3RD PARTY CDL TESTING	200.00-	1,000.00-
	Major Account 470000 Total	210.00-	1,500.00-
	Fund 10000 Revenue Total	210.00-	1,500.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,398.99-
	473100 DRIVERS LICENSE FEES	495,479.25-	3,431,176.50-
	473101 SECURITY FEE	133,270.00-	964,564.14-
	473105 ONLINE DRIVER LICENSE	318,074.00-	1,952,345.00-
	473106 ONLINE SECURITY FEE	78,230.00-	491,960.00-
	473110 DRIVER TRAINING SCHOOL	500.00-	1,000.00-
	Major Account 470000 Total	1,025,553.25-	6,848,444.63-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	77.63-	77.63-
	486400 CASH OVER ADJUSTMENT	41.00-	375.14-
	Major Account 480000 Total	118.63-	452.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,487.00
	Major Account 490000 Total		4,487.00
	Fund 22450 Revenue Total	1,025,671.88-	6,844,410.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324,807.13	2,860,543.03
	511300 OVERTIME PAYMENTS	7,834.75	51,697.47
	512100 VACATION LEAVE EXPENSE	28,988.12	206,815.53
	512200 SICK LEAVE EXPENSE	19,146.91	132,967.82
	512300 HOLIDAY LEAVE EXPENSE	93,550.70	254,429.01
	512500 FUNERAL LEAVE EXPENSE	2,888.80	11,357.06
	512600 CIVIL LEAVE EXPENSE		236.82
	515100 RETIREMENT PLANS EXPENSE	35,733.51	263,454.47
	515200 FICA EXPENSE	33,133.18	246,092.72
	515500 HEALTH INSURANCE EXPENSE	158,801.08	1,071,292.19
	516400 UNEMPLOYM COMP INS EXP		868.90
	516500 WORKERS COMP PREMIUMS		57,145.29
	Major Account 510000 Total	704,884.18	5,156,900.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,110.96	96,541.66

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		
	521290 COM EXPENSE - DATA ONLY	432.05	3,972.68
	521300 FREIGHT EXPENSE		894.00
	521410 OCIO VOICE	12,222.75	80,418.05
	521430 OCIO IM SERVICES	10,411.75	92,945.05
	521500 PUBLICATION & PRINT EXP	1,945.47	59,517.56
	521800 CASH SHORT ADJUSTMENT	21.00	73.00
	521900 AWARDS EXPENSE	118.75	656.84
	522100 DUES & SUBSCRIPTION EXP		2,674.39
	522200 CONFERENCE REGISTRATION		75.00
	522700 DEFICIENCY CLAIMS		27.00
	522800 E-COMMERCE OPER EXP	377.65	1,123.35
	524600 RENT EXPENSE-BUILDINGS	164,780.67	1,127,723.90
	524900 RENT EXP-DEPR SURCHARGE	454.45	3,181.15
	526100 REP & MAINT-REAL PROPERT		13,108.00
	527100 REP & MAINT-OFFICE EQUIP		1,087.78
	527200 REP & MAINT-MOTOR VEHICL		8,663.51
	531100 OFFICE SUPPLIES EXPENSE	462.15	81,549.05
	532100 NON-CAPITALIZED EQUIP PU	34,371.90	162,585.26
	532290 RADIO EQUIP		8,082.90-
	533100 HOUSEHOLD & INSTIT EXP	100.00	200.00
	538100 VEHICLE & EQUIP SUP EXP		2,682.08
	542100 SOS TEMP SERV - PERSONNEL	2,506.06	65,576.72
	545000 LABORATORY FEES	821.16	2,047.16
	547100 EDUCATIONAL SERVICES	999.00	6,987.00
	548700 REFUSE/RECYCLING		1,227.96
	549200 JANITORIAL/SECURITY SRVS	13,477.80	61,927.00
	554100 DATA SERVICES	17,139.12	128,782.09
	554900 OTHER CONTRACTUAL SERVICES	1,377.13	87,704.93
	555410 CUSTOMIZED LICENSE FEES		19,344.65
	Major Account 520000 Total	279,129.82	2,105,213.92
	570000 Travel Expenses		
	571100 LODGING	5,966.07	26,655.85
	571600 MEALS - TAXABLE	50.93	344.99
	571800 MEALS - TRAVEL STATUS	893.20	10,246.96
	572100 COMMERCIAL TRANSPORTATIO		175.50
	573100 STATE-OWNED TRANSPORT	16,599.52	121,168.69
	574500 PERSONAL VEHICLE MILEAGE	3,337.06	18,002.06
	575100 MISC TRAVEL EXPENSE	54.00	626.13

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	26,900.78	177,220.18
	Fund 22450 Expenditures Total	1,010,914.78	7,439,334.41
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,841.33-
	461500 OP GRANTS - STATE AGENCI		27,045.08-
	Major Account 460000 Total		44,886.41-
	Fund 42410 Revenue Total		44,886.41-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		845.81
	Major Account 510000 Total		845.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	907.89	6,174.84
	521500 PUBLICATION & PRINT EXP	1,111.50	3,666.32
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	522800 E-COMMERCE OPER EXP		101.00-
	532290 RADIO EQUIP		8,082.90
	554900 OTHER CONTRACTUAL SERVICES		11,869.02
	Major Account 520000 Total	2,019.39	32,092.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,033.90	9,920.72
	Major Account 570000 Total	1,033.90	9,920.72
	Fund 42410 Expenditures Total	3,053.29	42,858.61
	Subprogram Revenues	1,025,881.88-	6,890,796.81-
	Subprogram Expenditures	1,013,968.07	7,482,193.02

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	880.00-	2,224.00-
	471111 ONLINE DRIVER RECORDS	7,660.00-	47,584.00-
	Major Account 470000 Total	8,540.00-	49,808.00-
	Fund 22410 Revenue Total	8,540.00-	49,808.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,637.85	96,256.07
	512100 VACATION LEAVE EXPENSE	2,445.01	6,417.17
	512200 SICK LEAVE EXPENSE	555.06	2,269.76
	512300 HOLIDAY LEAVE EXPENSE	4,909.48	10,045.74
	515100 RETIREMENT PLANS EXPENSE	1,838.12	8,610.39
	515200 FICA EXPENSE	1,690.81	7,989.04
	515500 HEALTH INSURANCE EXPENSE	8,684.28	37,756.12
	Major Account 510000 Total	36,760.61	169,344.29
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	129.72	898.04
	521410 OCIO VOICE	85.46	1,821.12
	521430 OCIO IM SERVICES	4,128.25	71,264.45
	521500 PUBLICATION & PRINT EXP		632.29
	524600 RENT EXPENSE-BUILDINGS	17,104.25	119,008.25
	526100 REP & MAINT-REAL PROPERT	2,135.00	34,967.50
	531100 OFFICE SUPPLIES EXPENSE	7,620.34	23,989.39
	532100 NON-CAPITALIZED EQUIP PU		154,566.23
	542100 SOS TEMP SERV - PERSONNEL		16,477.51
	548700 REFUSE/RECYCLING		24.00
	554160 DATA CENTER HOSTING SERVICES		1,200,000.00
	555310 COTS LICENSE FEES	12,969.85	12,969.85
	555440 CUSTOMIZED MAINTENANCE		250,000.00
	Major Account 520000 Total	44,172.87	1,886,618.63
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		235.20
	574500 PERSONAL VEHICLE MILEAGE		211.40
	575100 MISC TRAVEL EXPENSE	22.00	66.00
	Major Account 570000 Total	22.00	512.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,407.00
	587500 CIP - IMPROV TO BUILD		7,750,000.00
	Major Account 580000 Total		7,761,407.00
	Fund 22410 Expenditures Total	80,955.48	9,817,882.52

Secure Version - Prior Month
As of January 31, 2026

Agency Number024DEPT OF MOTOR VEHICLES
Program Number070ENF OF STDS-MTR V
Agency Subprogram034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22410DLS SYSTEM REPLACE AND MAINT			
	580000Capital Outlay		
	Subprogram Revenues	<u>8,540.00-</u>	<u>49,808.00-</u>
	Subprogram Expenditures	<u>80,955.48</u>	<u>9,817,882.52</u>

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	19,035.14	163,625.66
	512100 VACATION LEAVE EXPENSE	2,473.20	19,935.41
	512200 SICK LEAVE EXPENSE	249.75	4,822.16
	512300 HOLIDAY LEAVE EXPENSE	5,439.56	14,915.68
	512500 FUNERAL LEAVE EXPENSE		209.23
	515100 RETIREMENT PLANS EXPENSE	2,036.54	15,238.51
	515200 FICA EXPENSE	1,952.63	14,672.31
	515500 HEALTH INSURANCE EXPENSE	5,497.76	38,484.32
	516500 WORKERS COMP PREMIUMS		1,621.14
	Major Account 510000 Total	36,684.58	273,524.42
	520000 Operating Expenses		
	521410 OCIO VOICE	931.55	4,221.82
	521420 OCIO DATA	25,392.33	173,800.68
	521430 OCIO IM SERVICES	148,356.06	1,389,720.23
	521440 EQUIP RENTAL IMSERVICES	7,236.00	50,220.50
	521500 PUBLICATION & PRINT EXP	1,484.55	10,199.48
	521900 AWARDS EXPENSE	49.50	74.25
	522100 DUES & SUBSCRIPTION EXP		200.07
	524600 RENT EXPENSE-BUILDINGS	884.08	6,188.56
	524900 RENT EXP-DEPR SURCHARGE	308.84	2,161.88
	531100 OFFICE SUPPLIES EXPENSE	4,604.61	8,991.88
	532100 NON-CAPITALIZED EQUIP PU		3,671.90
	554100 DATA SERVICES		3,498.00
	555310 COTS LICENSE FEES	249.42	59,826.74
	555440 CUSTOMIZED MAINTENANCE		804.83
	Major Account 520000 Total	189,496.94	1,713,580.82
	Fund 22450 Expenditures Total	226,181.52	1,987,105.24
	Subprogram Revenues		60,000.00-
	Subprogram Expenditures	226,181.52	1,987,105.24

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-	15.00-
	476100 ALR 15 YR Revoc		100.00-
	Major Account 470000 Total	2.00-	115.00-
	Fund 22450 Revenue Total	2.00-	115.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,418.65	214,161.33
	512100 VACATION LEAVE EXPENSE	5,219.17	26,292.62
	512200 SICK LEAVE EXPENSE	919.21	11,133.36
	512300 HOLIDAY LEAVE EXPENSE	7,389.24	20,046.68
	515100 RETIREMENT PLANS EXPENSE	2,766.56	20,340.02
	515200 OASDI EXPENSE	2,638.06	19,373.89
	515500 HEALTH INSURANCE EXPENSE	6,235.34	47,560.98
	516500 WORKERS COMP PREMIUMS		2,431.71
	Major Account 510000 Total	48,586.23	361,340.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	543.66	4,729.15
	521410 OCIO VOICE	532.98	3,734.37
	521500 PUBLICATION & PRINT EXP		2,844.56
	522100 DUES & SUBSCRIPTION EXP		1,247.71
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	1,399.26	9,836.65
	524900 RENT EXP-DEPR SURCHARGE	475.74	3,330.18
	531100 OFFICE SUPPLIES EXPENSE		554.37
	541700 LEGAL RELATED EXPENSE	265.00	687.50
	547300 INTERPRETER SERVICES		548.00
	Major Account 520000 Total	3,216.64	28,112.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		897.52
	571800 MEALS - TRAVEL STATUS		253.40
	572100 COMMERCIAL TRANSPORTATIO		327.97
	573100 STATE-OWNED TRANSPORTAION		559.37
	Major Account 570000 Total		2,038.26
	Fund 22450 Expenditures Total	51,802.87	391,491.34
	Subprogram Revenues	2.00-	115.00-
	Subprogram Expenditures	51,802.87	391,491.34
	Program Revenues	11,892,167.54-	45,191,897.32-
	Program Expenditures	2,392,700.07	28,741,408.65

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	3,942.81-	22,289.77-
	Major Account 480000 Total	3,942.81-	22,289.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	2,100,000.00-
	Major Account 490000 Total	300,000.00-	2,100,000.00-
	Fund 22440 Revenue Total	303,942.81-	2,122,289.77-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	105,652.57	1,631,276.39
	534930 STICKERS		131,798.40
	Major Account 520000 Total	105,652.57	1,763,074.79
	Fund 22440 Expenditures Total	105,652.57	1,763,074.79
	Subprogram Revenues	303,942.81-	2,122,289.77-
	Subprogram Expenditures	105,652.57	1,763,074.79
	Program Revenues	303,942.81-	2,122,289.77-
	Program Expenditures	105,652.57	1,763,074.79
	Agency Revenues	12,196,110.35-	47,314,187.09-
	Agency Expenditures	2,498,352.64	30,504,483.44

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		632.42
	524700 RENT EXP-OTHER REAL PROP		1,140.80
	547100 EDUCATIONAL SERVICES		1,080.00-
	Major Account 520000 Total		693.22
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,116.00
	Major Account 570000 Total		1,116.00
	Fund 22640 Expenditures Total		1,809.22
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures		1,809.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 002

<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-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		13,548.48
	Major Account 590000 Total		13,548.48
	Fund 22640 Expenditures Total		13,548.48
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures		13,548.48

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	36,816.88	65,434.95	
		Major Account 520000 Total	36,816.88	65,434.95	
		Fund 22640 Expenditures Total	36,816.88	65,434.95	
		Subprogram Revenues		3,000.00-	
		Subprogram Expenditures	36,816.88	65,434.95	

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	99.00	19,335.05
	Major Account 520000 Total	99.00	19,835.05
	Fund 22640 Expenditures Total	99.00	19,835.05
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures	99.00	19,835.05

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	21,819.22	100,330.43
	547100 EDUCATIONAL SERVICES		45,430.70
	Major Account 520000 Total	21,819.22	145,761.13
	Fund 22640 Expenditures Total	21,819.22	145,761.13
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures	21,819.22	145,761.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		230,000.00-
	Major Account 490000 Total		230,000.00-
	Fund 22640 Revenue Total		230,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		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
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,824.42	305,964.47
	Major Account 590000 Total	32,824.42	305,964.47
	Fund 22640 Expenditures Total	32,824.42	748,929.73
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	32,824.42	748,929.73

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		20,278.17
	547100 EDUCATIONAL SERVICES		176,233.73
	Major Account 520000 Total		196,511.90
	Fund 22640 Expenditures Total		196,511.90
	Subprogram Expenditures		196,511.90
	Program Revenues		2,570,000.00-
	Program Expenditures	91,559.52	1,257,155.59

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	998.90	6,800.25
	Major Account 520000 Total	998.90	6,800.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,046,612.42
	594100 SUBRECIPIENT PAYMENT-SEFA	4,033,483.07	26,038,812.46
	595100 CONTRACTUAL AID	252,054.67	489,415.57
	Fund 10000 Total	4,285,537.74	28,574,840.45
	Fund 10000 Expenditures Total	998.90	6,800.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	126,085.89-	126,085.89-
	Major Account 800000 Total	126,085.89-	126,085.89-
	Fund 10000 Expenditures Total	126,085.89-	126,085.89-
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	210,890.99	7,513,960.98
	Major Account 590000 Total	210,890.99	7,513,960.98
	Fund 22640 Expenditures Total	210,890.99	7,513,960.98
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	637,566.70	6,360,075.93
	595100 CONTRACTUAL AID		120,384.00
	Major Account 590000 Total	637,566.70	6,480,459.93
	Fund 40000 Expenditures Total	637,566.70	6,985,232.43
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		241,117.89
	Major Account 590000 Total		241,117.89
	Fund 43125 Expenditures Total		241,117.89
	Subprogram Revenues		8,500,000.00-
	Subprogram Expenditures	5,134,994.33	43,321,952.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		1,800.00-
	Major Account 590000 Total		1,800.00-
	Fund 40000 Expenditures Total		1,800.00-
	Subprogram Expenditures		1,800.00-

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	3,251.64	67,781.13
	Major Account 590000 Total	3,251.64	67,781.13
	Fund 10000 Expenditures Total	3,251.64	67,781.13
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		88,351.14
	594100 SUBRECIPIENT PAYMENT-SEFA	228,398.28	2,242,561.69
	595100 CONTRACTUAL AID	6,511.46	115,864.25
	Major Account 590000 Total	234,909.74	2,446,777.08
	Fund 40000 Expenditures Total	234,909.74	2,446,777.08
	Subprogram Expenditures	238,161.38	2,514,558.21

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS	45,416.30	271,803.62
	Major Account 590000 Total	45,416.30	271,803.62
	Fund 10000 Expenditures Total	45,416.30	271,803.62
	Subprogram Expenditures	45,416.30	271,803.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,321.88	133,328.97
	Major Account 590000 Total	20,321.88	133,328.97
	Fund 40000 Expenditures Total	20,321.88	133,328.97
	Subprogram Expenditures	20,321.88	133,328.97

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
	595100 CONTRACTUAL AID	64,235.60	239,608.59
	Major Account 590000 Total	64,235.60	240,172.66
	Fund 10000 Expenditures Total	64,235.60	240,172.66
	Subprogram Expenditures	64,235.60	240,172.66

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
	594100 SUBRECIPIENT PAYMENT-SEFA		5,000.00
	595100 CONTRACTUAL AID	9,000.00	68,000.00
	Major Account 590000 Total	9,000.00	78,934.19
	Fund 10000 Expenditures Total	9,000.00	78,934.19
	Subprogram Expenditures	9,000.00	78,934.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,315.88	284,373.88
	Major Account 590000 Total	83,315.88	284,373.88
	Fund 10000 Expenditures Total	83,315.88	284,373.88
	Subprogram Expenditures	83,315.88	284,373.88

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		284,630.80
	Major Account 590000 Total		284,630.80
	Fund 10000 Expenditures Total		284,630.80
	Subprogram Expenditures		284,630.80

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	43,244.52	85,430.10
		595100 CONTRACTUAL AID	37,681.11	324,557.49
		Major Account 590000 Total	80,925.63	409,987.59
		Fund 10000 Expenditures Total	80,925.63	409,987.59
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	17,109.93	52,778.18
		Major Account 590000 Total	17,109.93	52,778.18
		Fund 40000 Expenditures Total	17,109.93	52,778.18
		Subprogram Expenditures	98,035.56	462,765.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		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	423,413.50-	3,043,080.60-
		Major Account 450000 Total	423,413.50-	3,043,080.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,964.62-	50,443.29-
		Major Account 480000 Total	7,964.62-	50,443.29-
		Fund 22671 Revenue Total	431,378.12-	3,093,523.89-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	446,394.95	2,787,843.29
		Major Account 590000 Total	446,394.95	2,787,843.29
		Fund 22671 Expenditures Total	446,394.95	2,787,843.29
		Subprogram Revenues	431,378.12-	3,093,523.89-
		Subprogram Expenditures	446,394.95	2,992,214.56

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	3,864.17	48,143.96
	Major Account 590000 Total	3,864.17	48,143.96
	Fund 10000 Expenditures Total	3,864.17	48,143.96
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	33,110.52	324,277.90
	Major Account 590000 Total	33,110.52	324,277.90
	Fund 40000 Expenditures Total	33,110.52	324,277.90
	Subprogram Expenditures	36,974.69	372,421.86

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS		54,635.14
	594100SUBRECIPIENT PAYMENT-SEFA	38,957.19	205,889.99
	Major Account 590000 Total	38,957.19	260,525.13
	Fund 10000 Expenditures Total	38,957.19	260,525.13
	Subprogram Expenditures	38,957.19	260,525.13

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	49,908.78	444,841.97
	595100 CONTRACTUAL AID	13,153.01	70,991.21
	Major Account 590000 Total	63,061.79	515,833.18
	Fund 10000 Expenditures Total	63,061.79	515,833.18
	Subprogram Expenditures	63,061.79	515,833.18

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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>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	544300PSYCHOLOGICAL SERVICES		463,382.89
	Major Account 520000 Total		463,382.89
	Fund 10000 Expenditures Total		463,382.89
	Subprogram Expenditures		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	291,666.06
	Major Account 590000 Total	41,666.58	291,666.06
	Fund 10000 Expenditures Total	41,666.58	291,666.06
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN		11,164,824.91-
	Major Account 480000 Total		11,164,824.91-
	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		7,448,913.37-
22502 OPIOID PREVENTION AND TREATMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.49-	17,391.86-
	Major Account 480000 Total	45.49-	17,391.86-
	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	45.49-	63,096.86
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	24,589.75-	159,222.74-
	Major Account 480000 Total	24,589.75-	159,222.74-
	Fund 22503 Revenue Total	24,589.75-	159,222.74-
22504 OPIOID TRUST-NOAT II FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,188.39-	14,781.32-
	Major Account 480000 Total	3,188.39-	14,781.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,204,141.76-
	Major Account 490000 Total		1,204,141.76-
	Fund 22504 Revenue Total	3,188.39-	1,218,923.08-

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	2,826.83-	13,442.15-
	Major Account 480000 Total	2,826.83-	13,442.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,067,258.50-
	Major Account 490000 Total		1,067,258.50-
	Fund 22505 Revenue Total	2,826.83-	1,080,700.65-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	248,734.36	1,481,394.42
	595100 CONTRACTUAL AID	54,835.15	424,594.59
	Major Account 590000 Total	303,569.51	1,905,989.01
	Fund 40000 Expenditures Total	303,569.51	1,905,989.01
	Subprogram Revenues	30,650.46-	9,844,662.98-
	Subprogram Expenditures	345,236.09	5,197,655.07
	Program Revenues	462,028.58-	21,438,186.87-
	Program Expenditures	6,624,105.64	57,392,752.79

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number175RURAL HEALTH PROVIDER INC. PRG

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	642.68-	7,803.20-
	Major Account 480000 Total	642.68-	7,803.20-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,323.80-	1,766.24
	Major Account 490000 Total	1,323.80-	1,766.24
	Fund 22020 Revenue Total	1,966.48-	6,036.96-
	Subprogram Revenues	1,966.48-	6,036.96-

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	434,760.32	1,203,843.29
		Major Account 590000 Total	434,760.32	1,203,843.29
		Fund 10000 Expenditures Total	434,760.32	1,203,843.29
22020	RURAL HEALTH PROF INCENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,060.35-	31,045.66-
		484900 OTHER PRIVATE SOURCES	81,300.43-	1,719,554.84-
		Major Account 480000 Total	86,360.78-	1,750,600.50-
		Fund 22020 Revenue Total	86,360.78-	1,750,600.50-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	434,760.32	1,340,615.74
		Major Account 590000 Total	434,760.32	1,340,615.74
		Fund 22020 Expenditures Total	434,760.32	1,340,615.74
		Subprogram Revenues	86,360.78-	1,750,600.50-
		Subprogram Expenditures	869,520.64	2,544,459.03

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		48,815.35
		Major Account 590000 Total		48,815.35
		Fund 22020 Expenditures Total		48,815.35
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		138,994.30
		Major Account 590000 Total		138,994.30
		Fund 40000 Expenditures Total		138,994.30
		Subprogram Revenues		104,663.88-
		Subprogram Expenditures		187,809.65

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	31,999.25	591,766.20
	Major Account 590000 Total	31,999.25	591,766.20
	Fund 43125 Expenditures Total	31,999.25	591,766.20
	Subprogram Expenditures	31,999.25	591,766.20
	Program Revenues	88,327.26	1,861,301.34
	Program Expenditures	901,519.89	3,324,034.88

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	61.54-	398.50-
	Major Account 480000 Total	61.54-	398.50-
	Fund 22590 Revenue Total	61.54-	398.50-
	Subprogram Revenues	61.54-	398.50-

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	61.54-	398.50-
	Program Expenditures		20,566.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	210.00-
	475100 REGISTRATION / LICENSE F		350.00-
	475200 EXAMINATION FEES	2,675.00-	20,005.00-
	Major Account 470000 Total	2,685.00-	20,565.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		400.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total		1,400.00-
	Fund 28005 Revenue Total	2,685.00-	21,965.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,050.00
	515200 FICA EXPENSE		156.83
	Major Account 510000 Total		2,206.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.58	181.76
	522100 DUES & SUBSCRIPTION EXP		600.00
	539100 INDIRECT COST ALLOWANCE		853.32
	541700 LEGAL RELATED EXPENSE	133.50	133.50
	547100 EDUCATIONAL SERVICES		6,365.35
	Major Account 520000 Total	141.08	8,133.93
	570000 Travel Expenses		
	571100 LODGING	453.50	1,993.50
	571600 MEALS - TAXABLE		510.71
	571800 MEALS - TRAVEL STATUS		60.00
	574500 PERSONAL VEHICLE MILEAGE		1,995.00
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total	453.50	4,714.21
	Fund 28005 Expenditures Total	594.58	15,054.97
	Subprogram Revenues	2,685.00-	21,965.00-
	Subprogram Expenditures	594.58	15,054.97

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		420.00
	Major Account 520000 Total		420.00
	Fund 22083 Expenditures Total		420.00
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	54,660.17	518,585.59
	512100 VACATION LEAVE EXPENSE	11,538.73	60,114.67
	512200 SICK LEAVE EXPENSE	7,308.99	41,704.43
	512300 HOLIDAY LEAVE EXPENSE	18,376.96	49,182.32
	512500 FUNERAL LEAVE EXPENSE		801.67
	515100 RETIREMENT PLANS EXPENSE	6,673.63	49,785.41
	515200 FICA EXPENSE	6,722.89	49,128.73
	515500 HEALTH INSURANCE EXPENSE	10,512.64	74,583.68
	Major Account 510000 Total	115,794.01	843,886.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.58	2,131.38
	521500 PUBLICATION & PRINT EXP	92.90	1,741.29
	522100 DUES & SUBSCRIPTION EXP		117.00
	522200 CONFERENCE REGISTRATION		450.00
	522800 E-COMMERCE OPER EXP	2,089.39	7,310.74
	531100 OFFICE SUPPLIES EXPENSE	173.42	3,287.35
	532100 NON-CAPITALIZED EQUIP PU	976.00	990.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,291.19
	532260 VOICE EQUIP		95.00
	534600 ED & RECREATIONAL SUP EX		200.00
	539100 INDIRECT COST ALLOWANCE	31,004.85	255,222.54
	543600 MEDICAL REVIEW CONSULTING	11,618.50	22,893.50
	556300 SURETY & NOTARY BONDS		230.00
	Major Account 520000 Total	46,280.64	299,959.99
	570000 Travel Expenses		
	571100 LODGING		778.07
	571800 MEALS - TRAVEL STATUS		203.88
	572100 COMMERCIAL TRANSPORTATIO		539.69
	573100 STATE-OWNED TRANSPORT		443.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		84.14
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total		2,079.60
		Fund 28001 Expenditures Total	162,074.65	1,145,926.09
28002	PROF & OCC CRED/R&L ADMIN Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	41.09	41.09
		Major Account 520000 Total	41.09	41.09
		Fund 28002 Expenditures Total	41.09	41.09
		Subprogram Revenues		324.02-
		Subprogram Expenditures	162,115.74	1,146,387.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511600 PER DIEM PAYMENTS	350.00	800.00
		515200 FICA EXPENSE	26.81	61.25
		Major Account 510000 Total	376.81	861.25
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		150.00
		539100 INDIRECT COST ALLOWANCE		129.35
		Major Account 520000 Total		279.35
		570000 Travel Expenses		
		571100 LODGING		1,283.71
		571600 MEALS - TAXABLE	462.50	851.28
		571800 MEALS - TRAVEL STATUS	307.15	674.65
		574500 PERSONAL VEHICLE MILEAGE	2,212.70	4,349.80
		575100 MISC TRAVEL EXPENSE	13.50	33.50
		Major Account 570000 Total	2,995.85	7,192.94
		Fund 10000 Expenditures Total	3,372.66	8,333.54
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues			
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	140.00-	665.00-
		Major Account 470000 Total	140.00-	665.00-
		Fund 28001 Revenue Total	140.00-	665.00-
		Subprogram Revenues	140.00-	665.00-
		Subprogram Expenditures	3,372.66	8,333.54

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-	160.00-
	475100 REGISTRATION / LICENSE F	85.00-	255.00-
	475200 EXAMINATION FEES	420.00-	1,250.00-
	Major Account 470000 Total	530.00-	1,665.00-
	Fund 28001 Revenue Total	530.00-	1,665.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,100.00
	515200 FICA EXPENSE		84.15
	Major Account 510000 Total		1,184.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.68	49.52
	539100 INDIRECT COST ALLOWANCE	86.23	316.17
	541700 LEGAL RELATED EXPENSE	32.50	32.50
	Major Account 520000 Total	126.41	398.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		591.50
	575100 MISC TRAVEL EXPENSE		9.97
	Major Account 570000 Total		601.47
	Fund 28001 Expenditures Total	126.41	2,183.81
	Subprogram Revenues	530.00-	1,665.00-
	Subprogram Expenditures	126.41	2,183.81

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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	155.00-	905.00-
	475100 REGISTRATION / LICENSE F	2,163.00-	423,313.50-
	475200 EXAMINATION FEES	982.00-	2,932.75-
	Major Account 470000 Total	3,300.00-	427,151.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		185.00-
	Major Account 480000 Total		185.00-
	Fund 28001 Revenue Total	3,300.00-	427,336.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.42
	Major Account 510000 Total		484.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.31	2,077.81
	521500 PUBLICATION & PRINT EXP		485.66
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
	539100 INDIRECT COST ALLOWANCE		150.89
	541700 LEGAL RELATED EXPENSE		6.73
	Major Account 520000 Total	2,504.31	5,221.09
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		123.12
	574500 PERSONAL VEHICLE MILEAGE		686.00
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		819.12
	Fund 28001 Expenditures Total	2,504.31	6,524.63
	Subprogram Revenues	3,300.00-	427,336.25-
	Subprogram Expenditures	2,504.31	6,524.63

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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		110.00-
		475100 REGISTRATION / LICENSE F	524.00-	690.00-
		475200 EXAMINATION FEES	32.75-	65.50-
		Major Account 470000 Total	556.75-	865.50-
		Fund 28001 Revenue Total	556.75-	865.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.85	14.89
		522100 DUES & SUBSCRIPTION EXP		1,463.00
		522800 E-COMMERCE OPER EXP		17.50
		532200 PERSONAL COMPUTING EQUIPMENT		429.08
		Major Account 520000 Total	.85	1,924.47
		Fund 28001 Expenditures Total	.85	1,924.47
		Subprogram Revenues	556.75-	865.50-
		Subprogram Expenditures	.85	1,924.47

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	165.00-
	475100 REGISTRATION / LICENSE F		624.00-
	475200 EXAMINATION FEES	252.00-	1,548.00-
	Major Account 470000 Total	302.00-	2,337.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		290.00-
	Major Account 480000 Total		290.00-
	Fund 28001 Revenue Total	302.00-	2,627.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		525.00
	515200 FICA EXPENSE		40.17
	Major Account 510000 Total		565.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.47
	522100 DUES & SUBSCRIPTION EXP	1,412.00	1,412.00
	539100 INDIRECT COST ALLOWANCE		215.56
	Major Account 520000 Total	1,412.00	1,663.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		151.00
	Major Account 570000 Total		151.00
	Fund 28001 Expenditures Total	1,412.00	2,379.20
	Subprogram Revenues	302.00-	2,627.00-
	Subprogram Expenditures	1,412.00	2,379.20

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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	235.00-	2,005.00-
	475100 REGISTRATION / LICENSE F	58,264.00-	454,394.00-
	475200 EXAMINATION FEES	13,119.50-	73,587.00-
	Major Account 470000 Total	71,618.50-	529,986.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	42.00-	42.00-
	485100 FINES FORFEITS & PENALTI	5,585.00-	23,345.00-
	Major Account 480000 Total	5,627.00-	23,387.00-
	Fund 28001 Revenue Total	77,245.50-	553,373.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,600.00
	515200 FICA EXPENSE		198.90
	Major Account 510000 Total		2,798.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407.10	5,618.30
	532200 PERSONAL COMPUTING EQUIPMENT		181.00
	532260 VOICE EQUIP		37.64
	539100 INDIRECT COST ALLOWANCE	71.86	747.31
	541700 LEGAL RELATED EXPENSE	80.89	186.67
	Major Account 520000 Total	559.85	6,770.92
	570000 Travel Expenses		
	571100 LODGING		1,147.08
	571600 MEALS - TAXABLE		645.60
	571800 MEALS - TRAVEL STATUS		132.50
	572100 COMMERCIAL TRANSPORTATIO		598.41
	574500 PERSONAL VEHICLE MILEAGE		1,681.40
	575100 MISC TRAVEL EXPENSE		300.09
	Major Account 570000 Total		4,505.08
	Fund 28001 Expenditures Total	559.85	14,074.90
	Subprogram Revenues	77,245.50-	553,373.00-
	Subprogram Expenditures	559.85	14,074.90

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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	480.00-	3,025.00-
	475100 REGISTRATION / LICENSE F	275.00-	4,725.00-
	475200 EXAMINATION FEES	1,165.00-	10,537.50-
	Major Account 470000 Total	1,920.00-	18,287.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,350.00-
	Major Account 480000 Total		1,350.00-
	Fund 28001 Revenue Total	1,920.00-	19,637.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		700.00
	515200 FICA EXPENSE		53.53
	Major Account 510000 Total		753.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.23	452.10
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		325.00
	522800 E-COMMERCE OPER EXP	15.00	352.50
	524700 RENT EXP-OTHER REAL PROP		450.00
	532200 PERSONAL COMPUTING EQUIPMENT		429.08
	539100 INDIRECT COST ALLOWANCE		445.51
	544900 DENTAL SERVICES	1,061.70	2,042.20
	Major Account 520000 Total	1,100.93	5,174.39
	570000 Travel Expenses		
	571100 LODGING		1,021.28
	571600 MEALS - TAXABLE		349.01
	572100 COMMERCIAL TRANSPORTATIO		866.86
	574500 PERSONAL VEHICLE MILEAGE		2,521.40
	Major Account 570000 Total		4,758.55
	Fund 28001 Expenditures Total	1,100.93	10,686.47
	Subprogram Revenues	1,920.00-	19,637.50-
	Subprogram Expenditures	1,100.93	10,686.47

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 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		55.00-
	475100 REGISTRATION / LICENSE F	41,965.00-	61,910.00-
	475200 EXAMINATION FEES	1,190.00-	2,607.50-
	Major Account 470000 Total	43,155.00-	64,572.50-
	Fund 28001 Revenue Total	43,155.00-	64,572.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,200.00
	515200 FICA EXPENSE		90.80
	515500 HEALTH INSURANCE EXPENSE		33.90
	Major Account 510000 Total		1,324.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.22	540.06
	521500 PUBLICATION & PRINT EXP	286.40	286.40
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522200 CONFERENCE REGISTRATION		550.00
	539100 INDIRECT COST ALLOWANCE		353.70
	Major Account 520000 Total	542.62	1,980.16
	570000 Travel Expenses		
	571100 LODGING		1,117.71
	572100 COMMERCIAL TRANSPORTATIO		745.79
	574500 PERSONAL VEHICLE MILEAGE		1,964.20
	575100 MISC TRAVEL EXPENSE		85.50
	Major Account 570000 Total		3,913.20
	Fund 28001 Expenditures Total	542.62	7,218.06
	Subprogram Revenues	43,155.00-	64,572.50-
	Subprogram Expenditures	542.62	7,218.06

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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	3,885.00-	22,009.00-
	475100 REGISTRATION / LICENSE F	2,560.00-	257,891.50-
	475200 EXAMINATION FEES	36,580.00-	263,440.90-
	Major Account 470000 Total	43,025.00-	543,341.40-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10.00-	2,860.00-
	Major Account 480000 Total	10.00-	2,860.00-
	Fund 28001 Revenue Total	43,035.00-	546,201.40-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	700.00	2,950.00
	515200 FICA EXPENSE	53.55	225.67
	Major Account 510000 Total	753.55	3,175.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.46	2,026.96
	521500 PUBLICATION & PRINT EXP		299.44
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	522800 E-COMMERCE OPER EXP	225.00	2,587.50
	524700 RENT EXP-OTHER REAL PROP	225.00	1,200.00
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP		37.69
	539100 INDIRECT COST ALLOWANCE		847.91
	541700 LEGAL RELATED EXPENSE		663.38
	Major Account 520000 Total	558.46	10,092.72
	570000 Travel Expenses		
	571100 LODGING		110.00
	571600 MEALS - TAXABLE	345.72	1,248.89
	574500 PERSONAL VEHICLE MILEAGE	622.65	2,159.85
	Major Account 570000 Total	968.37	3,518.74
	Fund 28001 Expenditures Total	2,280.38	16,787.13
	Subprogram Revenues	43,035.00-	546,201.40-
	Subprogram Expenditures	2,280.38	16,787.13

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 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	100.00-	290.00-
	475200 EXAMINATION FEES		1,162.00-
	Major Account 470000 Total	100.00-	1,452.00-
	Fund 28001 Revenue Total	100.00-	1,452.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.47
	Major Account 510000 Total		161.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	21.23
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522800 E-COMMERCE OPER EXP		20.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	532200 PERSONAL COMPUTING EQUIPMENT		429.08
	539100 INDIRECT COST ALLOWANCE		43.11
	Major Account 520000 Total	1,000.72	1,638.42
	570000 Travel Expenses		
	571100 LODGING		210.71
	574500 PERSONAL VEHICLE MILEAGE		618.80
	Major Account 570000 Total		829.51
	Fund 28001 Expenditures Total	1,000.72	2,629.40
	Subprogram Revenues	100.00-	1,452.00-
	Subprogram Expenditures	1,000.72	2,629.40

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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	90.00-	1,195.00-
	475100 REGISTRATION / LICENSE F	120.00-	1,010.00-
	475200 EXAMINATION FEES	275.00-	7,545.00-
	Major Account 470000 Total	485.00-	9,750.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total		60.00-
	Fund 28001 Revenue Total	485.00-	9,810.00-
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	17.66	250.94
	539100 INDIRECT COST ALLOWANCE		64.67
	541700 LEGAL RELATED EXPENSE		8.92
	Major Account 520000 Total	17.66	324.53
	570000 Travel Expenses		
	571100 LODGING		110.00
	574500 PERSONAL VEHICLE MILEAGE		638.40
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		761.90
	Fund 28001 Expenditures Total	17.66	1,328.65
	Subprogram Revenues	485.00-	9,810.00-
	Subprogram Expenditures	17.66	1,328.65

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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	120.00-	835.00-
	475100 REGISTRATION / LICENSE F	286,201.50-	934,701.00-
	475200 EXAMINATION FEES	4,438.00-	20,818.50-
	Major Account 470000 Total	290,759.50-	956,354.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	165.00-	1,225.00-
	Major Account 480000 Total	165.00-	1,265.00-
	Fund 28001 Revenue Total	290,924.50-	957,619.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,750.00
	515200 FICA EXPENSE		133.88
	Major Account 510000 Total		1,883.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.58	1,233.24
	521500 PUBLICATION & PRINT EXP		181.31
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		450.00
	524700 RENT EXP-OTHER REAL PROP		425.00
	539100 INDIRECT COST ALLOWANCE	172.46	646.71
	541700 LEGAL RELATED EXPENSE		200.00
	547100 EDUCATIONAL SERVICES		135.00
	Major Account 520000 Total	237.04	3,371.26
	570000 Travel Expenses		
	571100 LODGING		1,032.85
	571600 MEALS - TAXABLE		619.19
	571800 MEALS - TRAVEL STATUS		111.83
	572100 COMMERCIAL TRANSPORTATIO		498.80
	574500 PERSONAL VEHICLE MILEAGE	366.13	3,251.53
	575100 MISC TRAVEL EXPENSE		101.50
	Major Account 570000 Total	366.13	5,615.70
	Fund 28001 Expenditures Total	603.17	10,870.84
	Subprogram Revenues	290,924.50-	957,619.50-
	Subprogram Expenditures	603.17	10,870.84

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	175.00-	1,300.00-
	475100 REGISTRATION / LICENSE F	4,339.50-	6,834.75-
	475200 EXAMINATION FEES	500.00-	6,087.10-
	Major Account 470000 Total	5,014.50-	14,221.85-
	Fund 28001 Revenue Total	5,014.50-	14,221.85-
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	8.61	168.17
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	539100 INDIRECT COST ALLOWANCE		201.20
	Major Account 520000 Total	508.61	1,108.37
	570000 Travel Expenses		
	571100 LODGING		256.40
	571600 MEALS - TAXABLE		282.86
	574500 PERSONAL VEHICLE MILEAGE		883.40
	Major Account 570000 Total		1,422.66
	Fund 28001 Expenditures Total	508.61	2,853.98
	Subprogram Revenues	5,014.50-	14,221.85-
	Subprogram Expenditures	508.61	2,853.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		130.00-
	475100 REGISTRATION / LICENSE F	304.00-	2,280.00-
	475200 EXAMINATION FEES		1,616.50-
	Major Account 470000 Total	304.00-	4,026.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total		500.00-
	Fund 28001 Revenue Total	304.00-	4,526.50-
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	2.87	60.18
	539100 INDIRECT COST ALLOWANCE		57.49
	Major Account 520000 Total	2.87	117.67
	570000 Travel Expenses		
	571100 LODGING		110.00
	574500 PERSONAL VEHICLE MILEAGE		242.20
	575100 MISC TRAVEL EXPENSE		3.35
	Major Account 570000 Total		355.55
	Fund 28001 Expenditures Total	2.87	688.52
	Subprogram Revenues	304.00-	4,526.50-
	Subprogram Expenditures	2.87	688.52

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	35.00-	275.00-
	475100 REGISTRATION / LICENSE F	1,340.00-	213,918.50-
	475200 EXAMINATION FEES	2,065.00-	12,949.25-
	Major Account 470000 Total	3,440.00-	227,142.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,495.45-	8,690.45-
	Major Account 480000 Total	2,495.45-	8,690.45-
	Fund 28001 Revenue Total	5,935.45-	235,833.20-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	450.00
	515200 FICA EXPENSE	11.49	34.44
	Major Account 510000 Total	161.49	484.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.54	765.66
	521500 PUBLICATION & PRINT EXP		421.30
	539100 INDIRECT COST ALLOWANCE		129.35
	541700 LEGAL RELATED EXPENSE		43.24
	Major Account 520000 Total	122.54	1,359.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5.00
	574500 PERSONAL VEHICLE MILEAGE		578.90
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		602.90
	Fund 28001 Expenditures Total	284.03	2,446.89
	Subprogram Revenues	5,935.45-	235,833.20-
	Subprogram Expenditures	284.03	2,446.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	116.00-	580.00-
	475200 EXAMINATION FEES	116.00-	348.00-
	Major Account 470000 Total	232.00-	928.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	35.00-	175.00-
	Major Account 480000 Total	35.00-	175.00-
	Fund 28001 Revenue Total	267.00-	1,103.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.76
	524600 RENT EXPENSE-BUILDINGS		10.00
	Major Account 520000 Total		12.76
	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		100.73
	Subprogram Revenues	267.00-	1,103.00-
	Subprogram Expenditures		100.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 077

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		245.00-
		475100 REGISTRATION / LICENSE F	25.00-	1,943.00-
		475200 EXAMINATION FEES	959.00-	4,609.50-
		Major Account 470000 Total	984.00-	6,797.50-
		Fund 28001 Revenue Total	984.00-	6,797.50-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		2,000.00
		515200 FICA EXPENSE		153.00
		Major Account 510000 Total		2,153.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.42	67.48
		522100 DUES & SUBSCRIPTION EXP		2,000.00
		539100 INDIRECT COST ALLOWANCE		574.86
		Major Account 520000 Total	6.42	2,642.34
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		1,023.40
		575100 MISC TRAVEL EXPENSE		12.20
		Major Account 570000 Total		1,035.60
		Fund 28001 Expenditures Total	6.42	5,830.94
		Subprogram Revenues	984.00-	6,797.50-
		Subprogram Expenditures	6.42	5,830.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 078

<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-	1,315.00-
	475100 REGISTRATION / LICENSE F	645.00-	4,840.00-
	475200 EXAMINATION FEES	695.00-	8,496.00-
	Major Account 470000 Total	1,365.00-	14,651.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		440.00-
	Major Account 480000 Total		440.00-
	Fund 28001 Revenue Total	1,365.00-	15,091.00-
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	12.33	261.98
	522100 DUES & SUBSCRIPTION EXP		450.00
	539100 INDIRECT COST ALLOWANCE		71.85
	Major Account 520000 Total	12.33	783.83
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		221.38
	572100 COMMERCIAL TRANSPORTATIO		115.60
	574500 PERSONAL VEHICLE MILEAGE		376.60
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		721.58
	Fund 28001 Expenditures Total	12.33	1,774.51
	Subprogram Revenues	1,365.00-	15,091.00-
	Subprogram Expenditures	12.33	1,774.51

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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	10.00-	345.00-
	475100 REGISTRATION / LICENSE F		436.00-
	475200 EXAMINATION FEES	599.00-	5,172.75-
	Major Account 470000 Total	609.00-	5,953.75-
	Fund 28001 Revenue Total	609.00-	5,953.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	1,200.00
	515200 FICA EXPENSE	30.55	91.68
	515500 HEALTH INSURANCE EXPENSE	1.54	4.62
	Major Account 510000 Total	432.09	1,296.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.56	48.45
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		2,111.00
	539100 INDIRECT COST ALLOWANCE		439.75
	Major Account 520000 Total	2.56	2,638.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	163.80	495.60
	575100 MISC TRAVEL EXPENSE		7.32
	Major Account 570000 Total	163.80	502.92
	Fund 28001 Expenditures Total	598.45	4,437.42
	Subprogram Revenues	609.00-	5,953.75-
	Subprogram Expenditures	598.45	4,437.42

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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	65.00-	425.00-
	475100 REGISTRATION / LICENSE F	2,726.00-	607,418.00-
	475200 EXAMINATION FEES	8,001.00-	73,036.90-
	Major Account 470000 Total	10,792.00-	680,879.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI	120.00-	1,675.00-
	Major Account 480000 Total	120.00-	1,735.00-
	Fund 28001 Revenue Total	10,912.00-	682,614.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,454.58
	511600 PER DIEM PAYMENTS	1,000.00	7,400.00
	512100 VACATION LEAVE EXPENSE		5,778.90
	512200 SICK LEAVE EXPENSE		8,898.00
	512300 HOLIDAY LEAVE EXPENSE		3,887.82
	515100 RETIREMENT PLANS EXPENSE		5,168.20
	515200 FICA EXPENSE	76.50	5,710.82
	515500 HEALTH INSURANCE EXPENSE		5,632.76
	Major Account 510000 Total	1,076.50	92,931.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	458.50	5,157.33
	521500 PUBLICATION & PRINT EXP		690.23
	522100 DUES & SUBSCRIPTION EXP		6,123.00
	524700 RENT EXP-OTHER REAL PROP	179.00	1,244.00
	539100 INDIRECT COST ALLOWANCE	2,319.55	35,811.09
	541700 LEGAL RELATED EXPENSE		74.66
	Major Account 520000 Total	2,957.05	49,100.31
	570000 Travel Expenses		
	571100 LODGING	330.00	3,597.88
	571600 MEALS - TAXABLE	226.68	1,423.44
	571800 MEALS - TRAVEL STATUS	57.00	297.46
	574500 PERSONAL VEHICLE MILEAGE	798.95	8,187.59
	Major Account 570000 Total	1,412.63	13,506.37
	Fund 28001 Expenditures Total	5,446.18	155,537.76
	Subprogram Revenues	10,912.00-	682,614.90-
	Subprogram Expenditures	5,446.18	155,537.76

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	175.00-	1,295.00-
		475100 REGISTRATION / LICENSE F	64.50-	1,409.00
		475200 EXAMINATION FEES	206.50-	4,112.00-
		Major Account 470000 Total	446.00-	3,998.00-
		Fund 28001 Revenue Total	446.00-	3,998.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.33	98.99
		Major Account 520000 Total	9.33	98.99
		Fund 28001 Expenditures Total	9.33	98.99
		Subprogram Revenues	446.00-	3,998.00-
		Subprogram Expenditures	9.33	98.99

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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	2,575.00-	14,708.00-
	475100 REGISTRATION / LICENSE F	750.00-	5,435.00-
	475200 EXAMINATION FEES	8,645.00-	65,506.00-
	Major Account 470000 Total	11,970.00-	85,649.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	60.00-	100.00-
	485100 FINES FORFEITS & PENALTI		790.00-
	Major Account 480000 Total	60.00-	890.00-
	Fund 28001 Revenue Total	12,030.00-	86,539.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,731.56	32,650.40
	511600 PER DIEM PAYMENTS		3,800.00
	512100 VACATION LEAVE EXPENSE	533.08	3,864.34
	512200 SICK LEAVE EXPENSE		449.78
	512300 HOLIDAY LEAVE EXPENSE	1,066.16	2,923.49
	515100 RETIREMENT PLANS EXPENSE	399.18	2,986.87
	515200 FICA EXPENSE	405.51	3,326.09
	Major Account 510000 Total	6,135.49	50,000.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.84	576.03
	522100 DUES & SUBSCRIPTION EXP	250.00	1,300.00
	532200 PERSONAL COMPUTING EQUIPMENT		181.00
	539100 INDIRECT COST ALLOWANCE	1,638.17	14,913.26
	541700 LEGAL RELATED EXPENSE		34.22
	Major Account 520000 Total	1,974.01	17,004.51
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		202.73
	574500 PERSONAL VEHICLE MILEAGE		3,000.90
	575100 MISC TRAVEL EXPENSE		127.40
	Major Account 570000 Total		3,331.03
	Fund 28001 Expenditures Total	8,109.50	70,336.51
	Subprogram Revenues	12,030.00-	86,539.00-
	Subprogram Expenditures	8,109.50	70,336.51

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		600.00-
		Major Account 470000 Total		600.00-
		Fund 28001 Revenue Total		600.00-
		Subprogram Revenues		600.00-

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	710.00-	2,720.00-
	475200 EXAMINATION FEES	4,955.00-	41,642.60-
	Major Account 470000 Total	5,665.00-	44,362.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	502.52-	3,012.46-
	Major Account 480000 Total	502.52-	3,012.46-
	Fund 22575 Revenue Total	6,167.52-	47,375.06-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		298,443.02
	Major Account 590000 Total		298,443.02
	Fund 22575 Expenditures Total		298,443.02
	Subprogram Revenues	6,167.52-	47,375.06-
	Subprogram Expenditures		298,443.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 086

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	185.00-	1,330.00-
		475100 REGISTRATION / LICENSE F	298.00-	84,618.50-
		475200 EXAMINATION FEES	1,140.00-	7,465.00-
		Major Account 470000 Total	1,623.00-	93,413.50-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		20.00-
		485100 FINES FORFEITS & PENALTI		140.00-
		Major Account 480000 Total		160.00-
		Fund 28001 Revenue Total	1,623.00-	93,573.50-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		200.00
		515200 FICA EXPENSE		15.28
		Major Account 510000 Total		215.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.24	3,354.39
		521500 PUBLICATION & PRINT EXP		796.39
		539100 INDIRECT COST ALLOWANCE		114.97
		Major Account 520000 Total	22.24	4,265.75
		Fund 28001 Expenditures Total	22.24	4,481.03
		Subprogram Revenues	1,623.00-	93,573.50-
		Subprogram Expenditures	22.24	4,481.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 087

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	985.00-	7,070.00-
		475100 REGISTRATION / LICENSE F	340.00-	1,776.00-
		475200 EXAMINATION FEES	4,616.00-	37,838.60-
		Major Account 470000 Total	5,941.00-	46,684.60-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	20.00-	60.00-
		485100 FINES FORFEITS & PENALTI		20.00-
		Major Account 480000 Total	20.00-	80.00-
		Fund 28001 Revenue Total	5,961.00-	46,764.60-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		500.00
		515200 FICA EXPENSE		38.24
		Major Account 510000 Total		538.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	77.51	503.75
		524700 RENT EXP-OTHER REAL PROP	177.00	177.00
		539100 INDIRECT COST ALLOWANCE	57.49	201.20
		Major Account 520000 Total	312.00	881.95
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		263.20
		Major Account 570000 Total		263.20
		Fund 28001 Expenditures Total	312.00	1,683.39
		Subprogram Revenues	5,961.00-	46,764.60-
		Subprogram Expenditures	312.00	1,683.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	500.00-
	475100 REGISTRATION / LICENSE F	140.00-	1,832.00-
	475200 EXAMINATION FEES	3,373.00-	19,954.00-
	Major Account 470000 Total	3,548.00-	22,286.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		650.00-
	Major Account 480000 Total		650.00-
	Fund 28001 Revenue Total	3,548.00-	22,936.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	400.00
	515200 FICA EXPENSE	15.32	30.63
	Major Account 510000 Total	215.32	430.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.58	449.70
	524700 RENT EXP-OTHER REAL PROP	125.00	331.00
	532200 PERSONAL COMPUTING EQUIPMENT		429.08
	539100 INDIRECT COST ALLOWANCE		57.49
	Major Account 520000 Total	202.58	1,267.27
	570000 Travel Expenses		
	571100 LODGING	128.40	128.40
	574500 PERSONAL VEHICLE MILEAGE	802.90	1,047.90
	Major Account 570000 Total	931.30	1,176.30
	Fund 28001 Expenditures Total	1,349.20	2,874.20
	Subprogram Revenues	3,548.00-	22,936.00-
	Subprogram Expenditures	1,349.20	2,874.20

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>
28000 PROFESSIONAL & OCCUP CRED CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,850,000.00
	Major Account 490000 Total		1,850,000.00
	Fund 28000 Revenue Total		1,850,000.00
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		121.00-
	Major Account 470000 Total		121.00-
	Fund 28001 Revenue Total		121.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,712.10	906,813.62
	511300 OVERTIME PAYMENTS	183.53	183.53
	511800 COMPENSATORY TIME PAID	886.72	2,744.43
	512100 VACATION LEAVE EXPENSE	10,310.97	70,747.65
	512200 SICK LEAVE EXPENSE	5,410.26	46,467.12
	512300 HOLIDAY LEAVE EXPENSE	30,663.40	82,824.01
	512500 FUNERAL LEAVE EXPENSE		1,986.14
	515100 RETIREMENT PLANS EXPENSE	11,544.25	83,250.66
	515200 FICA EXPENSE	10,974.54	79,414.50
	515500 HEALTH INSURANCE EXPENSE	32,659.98	232,654.27
	Major Account 510000 Total	209,345.75	1,507,085.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.30	2,627.98
	521420 CIO - COMPUTING		3,705.18
	521480 CIO - CONTRACT		183,782.91
	521500 PUBLICATION & PRINT EXP		3,504.63
	522100 DUES & SUBSCRIPTION EXP		519.92
	522800 E-COMMERCE OPER EXP	9,810.53	49,737.00
	531100 OFFICE SUPPLIES EXPENSE	2,153.99	9,946.99
	532200 PERSONAL COMPUTING EQUIPMENT		5,861.03
	532240 DATA STORAGE EQUIP		7.60
	532260 VOICE EQUIP		141.50
	539100 INDIRECT COST ALLOWANCE	57,239.53	439,647.24
	541500 LEGAL SERVICES EXPENSE	67,222.11	444,656.47
	542100 SOS TEMP SERV - PERSONNEL		2,598.38
	543200 IT CONSULTING-HW/SW SUPP	983,838.13	1,365,294.13
	543500 MGT CONSULTANT SERVICES		56,328.85
	556300 SURETY & NOTARY BONDS		120.00
	Major Account 520000 Total	1,120,713.59	2,568,479.81

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number178PROFESSIONAL LICENSURE
Agency Subprogram090

<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		
	570000Travel Expenses		
	571100LODGING		1,064.44
	572100COMMERCIAL TRANSPORTATIO		2,014.38
	Major Account 570000 Total		3,078.82
	Fund 28001 Expenditures Total	1,330,059.34	4,078,644.56
	Subprogram Revenues		1,849,879.00
	Subprogram Expenditures	1,330,059.34	4,078,644.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Expenditures	520000 Operating Expenses		
		544300 PSYCHOLOGICAL SERVICES		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	33,942.00
		Major Account 520000 Total	8,485.50	33,942.00
		Fund 28002 Expenditures Total	8,485.50	33,942.00
		Subprogram Expenditures	8,485.50	50,913.00

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number178PROFESSIONAL LICENSURE
Agency Subprogram101

<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	152.00-	2,017.00-
		Major Account 470000 Total	152.00-	2,017.00-
		Fund 28001 Revenue Total	152.00-	2,017.00-
		Subprogram Revenues	152.00-	2,017.00-

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	60.00-	385.00-
	475100 REGISTRATION / LICENSE F		175.00-
	475200 EXAMINATION FEES	1,205.00-	18,985.00-
	Major Account 470000 Total	1,265.00-	19,545.00-
	Fund 28001 Revenue Total	1,265.00-	19,545.00-
	Subprogram Revenues	1,265.00-	19,545.00-
	Program Revenues	520,962.22-	2,047,724.53-
	Program Expenditures	1,531,437.88	5,927,528.70

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		2.54-
	Major Account 480000 Total		2.54-
	Fund 22074 Revenue Total		2.54-
	Subprogram Revenues		2.54-
	Program Revenues		2.54-

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	26,420.81	134,545.41
	511700 EMPLOYEE BONUSES	3,445.90	29,870.90
	512100 VACATION LEAVE EXPENSE	2,408.43	10,088.70
	512200 SICK LEAVE EXPENSE	512.90	6,683.13
	512300 HOLIDAY LEAVE EXPENSE	7,344.47	15,382.90
	515100 RETIREMENT PLANS EXPENSE	2,747.06	12,290.83
	515200 FICA EXPENSE	2,867.02	14,200.42
	515500 HEALTH INSURANCE EXPENSE	6,438.85	22,611.47
	Major Account 510000 Total	52,185.44	245,673.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,470.16	13,887.11
	521420 CIO - COMPUTING	11,480.43	356,239.35
	521430 CIO SITE SUPPORT	1,281.60	3,871.50
	521440 CIO - SOFTWARE	3,045.56	14,846.79
	521470 CIO - PERSONNEL	2,567.00	38,323.50
	521480 CIO - CONTRACT	701,371.86	3,360,137.64
	521490 CIO - MISC	59,800.00	173,029.00
	521900 AWARDS EXPENSE	175.00	1,875.39
	522100 DUES & SUBSCRIPTION EXP		2,134.50
	523900 TEAMMATE RECOGNITION	2,117.21	22,662.19
	526100 REP & MAINT-REAL PROPERT		564.60
	527300 REP & MAINT-MEDICAL EQUI		6,899.78
	531100 OFFICE SUPPLIES EXPENSE		1,312.86
	532200 PERSONAL COMPUTING EQUIPMENT		3,432.60
	532260 VOICE EQUIP		150.76
	533900 FOOD EXPENSE-INSTITUTIONS		1,792.43
	538100 VEHICLE & EQUIP SUP EXP	46.95-	405.69-
	539100 INDIRECT COST ALLOWANCE	56,205.33-	507,052.11-
	539101 COST ALLOCATION OVERHEAD	15,653.01-	6,352,446.22-
	539500 PURCHASING CARD SUSPENSE		6,341.62
	541500 LEGAL SERVICES EXPENSE	81,367.62	271,367.62

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		
	547100 EDUCATIONAL SERVICES		5.58-
	547300 INTERPRETER SERVICES		2,990.00
	548700 REFUSE/RECYCLING	551.92	3,634.24
	555510 SAAS SUBSCRIPTION FEES	15,512.96	508,210.60
	559100 OTHER OPERATING EXP	10.50	19.25
	Major Account 520000 Total	810,846.53	2,066,186.27-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		210.15
	572100 COMMERCIAL TRANSPORTATIO		8.75
	574500 PERSONAL VEHICLE MILEAGE		183.40
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total		406.80
	Fund 10000 Expenditures Total	863,031.97	1,820,105.71-
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,647.21-	117,806.58-
	484500 REIMB NON-GOVT SOURCES		57,524.51-
	486500 MISCELLANEOUS ADJUSTMENT	3,000.00	464,000.00
	Major Account 480000 Total	33,647.21-	288,668.91
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 22083 Revenue Total	33,647.21-	363,668.91
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	11,643.86	94,698.67
	532200 PERSONAL COMPUTING EQUIPMENT		402.04
	538100 VEHICLE & EQUIP SUP EXP		30.00
	539100 INDIRECT COST ALLOWANCE	204,706.45-	1,701,966.30-
	Major Account 520000 Total	193,062.59-	1,606,835.59-
	Fund 22083 Expenditures Total	193,062.59-	1,606,835.59-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,224,000.00
	Major Account 490000 Total		3,224,000.00
	Fund 22550 Revenue Total		3,224,000.00
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	729,166.65-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640	NEBR HEALTH CARE			
	Revenues	450000 Taxes		
		Major Account 450000 Total	104,166.67-	729,166.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	84,962.29-	738,465.70-
		Major Account 480000 Total	84,962.29-	738,465.70-
		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
		Fund 22640 Revenue Total	189,128.96-	13,470,531.36
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	20,681.65	752,112.66
		Major Account 520000 Total	20,681.65	752,112.66
		Fund 40000 Expenditures Total	20,681.65	752,112.66
42023	FEDERAL CASH/COST ALLOCATION			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58,150.41-	259,160.27-
		486500 MISCELLANEOUS ADJUSTMENT	4,000.00	69,000.00
		Major Account 480000 Total	54,150.41-	190,160.27-
		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	54,150.41-	1,997,347.83-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	7,109.78	20,203.14
		521440 CIO - SOFTWARE		398.17
		521500 PUBLICATION & PRINT EXP		22,825.30
		526100 REP & MAINT-REAL PROPERT		1,232.94
		539100 INDIRECT COST ALLOWANCE	337,548.15-	1,897,268.96-
		Major Account 520000 Total	330,438.37-	1,852,609.41-
		Fund 42023 Expenditures Total	330,438.37-	1,852,609.41-
		Subprogram Revenues	276,926.58-	15,073,640.44
		Subprogram Expenditures	360,212.66	4,527,438.05-

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		481,920.62
	Major Account 520000 Total		481,920.62
	Fund 40000 Expenditures Total		481,920.62
	Subprogram Expenditures		481,920.62

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	16,863.11	206,834.76
	511300 OVERTIME PAYMENTS	97.39	900.46
	511400 ON CALL PAY	322.03	6,473.61
	511800 COMPENSATORY TIME PAID	683.41	3,804.64
	512100 VACATION LEAVE EXPENSE	2,492.40	22,148.28
	512200 SICK LEAVE EXPENSE	539.07	11,526.93
	512300 HOLIDAY LEAVE EXPENSE	5,527.98	17,995.74
	515100 RETIREMENT PLANS EXPENSE	1,986.17	20,193.71
	515200 FICA EXPENSE	1,838.40	19,052.14
	515500 HEALTH INSURANCE EXPENSE	6,522.74	56,321.14
	Major Account 510000 Total	36,872.70	365,251.41
	520000 Operating Expenses		
	521420 CIO - COMPUTING	147.00	532.65
	521490 CIO - MISC	3,040.00	8,920.00
	539101 COST ALLOCATION OVERHEAD	4,670.66-	91,822.68-
	Major Account 520000 Total	1,483.66-	82,370.03-
	Fund 10000 Expenditures Total	35,389.04	282,881.38
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	117,867.13	167,707.79
	Major Account 520000 Total	117,867.13	167,707.79
	Fund 40000 Expenditures Total	117,867.13	167,707.79
	Subprogram Expenditures	153,256.17	450,589.17

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	14,487.42	86,814.43
	511300 OVERTIME PAYMENTS		1,098.62
	511400 ON CALL PAY	339.17	2,819.59
	512100 VACATION LEAVE EXPENSE	1,778.66	4,019.60
	512200 SICK LEAVE EXPENSE	1,737.47	4,234.18
	512300 HOLIDAY LEAVE EXPENSE	4,483.99	9,649.10
	515100 RETIREMENT PLANS EXPENSE	1,709.25	8,134.52
	515200 FICA EXPENSE	1,633.07	7,874.14
	515500 HEALTH INSURANCE EXPENSE	4,528.56	19,288.32
	Major Account 510000 Total	30,697.59	143,932.50
	Fund 10000 Expenditures Total	30,697.59	143,932.50
	Subprogram Expenditures	30,697.59	143,932.50

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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>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	521430CIO SITE SUPPORT		16,366.50
	521470CIO - PERSONNEL		15,630.00
	532200PERSONAL COMPUTING EQUIPMENT		124.16
	Major Account 520000 Total		32,120.66
	Fund 10000 Expenditures Total		32,120.66
	Subprogram Expenditures		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	9,008.39	95,041.77
	512100 VACATION LEAVE EXPENSE	3,965.01	17,084.22
	512200 SICK LEAVE EXPENSE	109.93	1,276.29
	512300 HOLIDAY LEAVE EXPENSE	3,270.84	8,968.89
	515100 RETIREMENT PLANS EXPENSE	1,224.61	9,163.19
	515200 FICA EXPENSE	1,165.05	8,759.04
	515500 HEALTH INSURANCE EXPENSE	3,391.72	23,742.04
	Major Account 510000 Total	22,135.55	164,035.44
	520000 Operating Expenses		
	521420 CIO - COMPUTING	143,804.65	473,499.97
	521440 CIO - SOFTWARE		107.00
	521450 CIO HARDWARE PURCH		30,137.68
	521470 CIO - PERSONNEL	135.25	3,183.25
	521480 CIO - CONTRACT	10,152.65	39,334.97
	532200 PERSONAL COMPUTING EQUIPMENT		1,716.30
	539101 COST ALLOCATION OVERHEAD		232.15-
	555510 SAAS SUBSCRIPTION FEES		601,123.72
	Major Account 520000 Total	154,092.55	1,148,870.74
	Fund 10000 Expenditures Total	176,228.10	1,312,906.18
	Subprogram Expenditures	176,228.10	1,312,906.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	597.72	705.72
	521420 CIO - COMPUTING	640.00	1,923.25
	521430 CIO SITE SUPPORT	295.58	8,894.25
	521440 CIO - SOFTWARE	6.95	6.95
	521470 CIO - PERSONNEL	2,304.00	2,304.00
	Major Account 520000 Total	3,844.25	13,834.17
	Fund 10000 Expenditures Total	3,844.25	13,834.17
	Subprogram Expenditures	3,844.25	13,834.17

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	28,191.37	259,165.95	
512100 VACATION LEAVE EXPENSE	255.10	12,549.62	
512200 SICK LEAVE EXPENSE	300.96	2,066.29	
512300 HOLIDAY LEAVE EXPENSE	7,186.84	21,773.13	
512400 MILITARY LEAVE EXPENSE		13,299.78	
515100 RETIREMENT PLANS EXPENSE	2,690.76	23,127.03	
515200 FICA EXPENSE	2,626.40	17,566.52	
515500 HEALTH INSURANCE EXPENSE	5,825.04	42,771.29	
Major Account 510000 Total	47,076.47	392,319.61	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	291.28-	1,585.55	
521500 PUBLICATION & PRINT EXP	366.48	1,446.78	
521900 AWARDS EXPENSE		112.00	
523900 TEAMMATE RECOGNITION	495.00	1,325.34	
524600 RENT EXPENSE-BUILDINGS	414.15	3,002.32	
531100 OFFICE SUPPLIES EXPENSE	152.78	774.93	
532200 PERSONAL COMPUTING EQUIPMENT		179.04	
532260 VOICE EQUIP		75.38	
534600 ED & RECREATIONAL SUP EX	40.54	2,008.71	
538100 VEHICLE & EQUIP SUP EXP		774.88	
539101 COST ALLOCATION OVERHEAD	16,653.38-	659,612.81-	
541700 LEGAL RELATED EXPENSE	61,236.59	182,530.06	
543500 MGT CONSULTANT SERVICES	323,333.33	2,023,333.31	
547100 EDUCATIONAL SERVICES		311.00	
547906 VERIFICATIONS	31,388.96	220,401.04	
555510 SAAS SUBSCRIPTION FEES		72,888.40	
Major Account 520000 Total	400,483.17	1,851,135.93	
570000 Travel Expenses			
571100 LODGING	296.50	2,870.64	
571600 MEALS - TAXABLE	3.51-	775.29	
571800 MEALS - TRAVEL STATUS	218.81	963.71	
572100 COMMERCIAL TRANSPORTATIO	2,315.81	6,280.13	
573100 STATE-OWNED TRANSPORT		657.55	
574500 PERSONAL VEHICLE MILEAGE		666.40	
575100 MISC TRAVEL EXPENSE		219.00	
Major Account 570000 Total	2,827.61	12,432.72	
Fund 10000 Expenditures Total	450,387.25	2,255,888.26	
40000 FEDERAL GENERAL FUND			

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		
	539101 COST ALLOCATION OVERHEAD	15,285.78	311,187.35
	Major Account 520000 Total	15,285.78	311,187.35
	Fund 40000 Expenditures Total	15,285.78	311,187.35
	Subprogram Expenditures	465,673.03	2,567,075.61

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	204,493.78	1,993,876.90
	511300 OVERTIME PAYMENTS	193.64	1,255.08
	511500 SHIFT DIFFERENTIAL PYMT	3,802.50	43,033.50
	511800 COMPENSATORY TIME PAID	1,077.52	3,577.70
	512100 VACATION LEAVE EXPENSE	30,949.49	171,985.05
	512200 SICK LEAVE EXPENSE	14,191.79	94,043.59
	512300 HOLIDAY LEAVE EXPENSE	62,678.12	176,201.12
	512500 FUNERAL LEAVE EXPENSE		1,946.57
	512600 CIVIL LEAVE EXPENSE		746.16
	515100 RETIREMENT PLANS EXPENSE	23,765.96	186,201.31
	515200 FICA EXPENSE	21,983.25	174,278.86
	515500 HEALTH INSURANCE EXPENSE	84,021.07	601,746.74
	Major Account 510000 Total	447,157.12	3,448,892.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		2,000.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	539101 COST ALLOCATION OVERHEAD	43,491.19-	884,770.16-
	Major Account 520000 Total	43,491.19-	882,490.16-
	570000 Travel Expenses		
	571100 LODGING	3,448.17	17,283.71
	571800 MEALS - TRAVEL STATUS	1,148.57	5,373.16
	572100 COMMERCIAL TRANSPORTATIO		421.21
	574500 PERSONAL VEHICLE MILEAGE	140.00	4,675.58
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	4,736.74	27,838.66
	Fund 10000 Expenditures Total	408,402.67	2,594,241.08
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	51,369.37	386,322.44
	Major Account 520000 Total	51,369.37	386,322.44
	Fund 40000 Expenditures Total	51,369.37	386,322.44
	Subprogram Expenditures	459,772.04	2,980,563.52

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		775,650.49-
	Major Account 520000 Total		775,650.49-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	383,594.09	2,656,854.00
	Major Account 590000 Total	383,594.09	2,656,854.00
	Fund 40000 Expenditures Total	383,594.09	1,881,203.51
	Subprogram Expenditures	383,594.09	1,881,203.51

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	15,092.07	187,483.40	
511300 OVERTIME PAYMENTS		70.34	
511500 SHIFT DIFFERENTIAL PYMT		1,954.50	
511800 COMPENSATORY TIME PAID	78.15	1,796.91	
512100 VACATION LEAVE EXPENSE	2,900.48	17,299.90	
512200 SICK LEAVE EXPENSE	1,491.87	9,575.90	
512300 HOLIDAY LEAVE EXPENSE	4,867.54	15,914.98	
512500 FUNERAL LEAVE EXPENSE		2,109.55	
515100 RETIREMENT PLANS EXPENSE	1,829.10	17,686.43	
515200 FICA EXPENSE	1,673.12	16,554.26	
515500 HEALTH INSURANCE EXPENSE	7,366.21	57,248.77	
Major Account 510000 Total	35,298.54	327,694.94	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		442.88	
522200 CONFERENCE REGISTRATION		1,134.88	
523900 TEAMMATE RECOGNITION	172.46	172.46	
524600 RENT EXPENSE-BUILDINGS		5.00	
531100 OFFICE SUPPLIES EXPENSE	128.87	875.96	
532200 PERSONAL COMPUTING EQUIPMENT		1,815.19	
532260 VOICE EQUIP		75.38	
534600 ED & RECREATIONAL SUP EX		197.83	
539101 COST ALLOCATION OVERHEAD	7,156.27-	46,343.77-	
547100 EDUCATIONAL SERVICES		30,970.95	
555510 SAAS SUBSCRIPTION FEES	7,135.92	9,242.92	
Major Account 520000 Total	280.98	1,410.32-	
570000 Travel Expenses			
571100 LODGING		817.00	
571600 MEALS - TAXABLE		249.85	
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		2,187.53	
Fund 10000 Expenditures Total	35,579.52	328,472.15	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	14,399.51	129,843.29	
511300 OVERTIME PAYMENTS		70.34	

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		
	511800 COMPENSATORY TIME PAID	78.15	1,706.12
	512100 VACATION LEAVE EXPENSE	2,132.40	13,943.64
	512200 SICK LEAVE EXPENSE	3,152.20	13,459.58
	512300 HOLIDAY LEAVE EXPENSE	5,263.23	13,139.49
	512500 FUNERAL LEAVE EXPENSE		143.23
	515100 RETIREMENT PLANS EXPENSE	1,874.15	12,903.05
	515200 FICA EXPENSE	1,772.14	12,274.99
	515500 HEALTH INSURANCE EXPENSE	4,680.19	29,918.84
	Major Account 510000 Total	33,351.97	227,402.57
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,805.70	128,858.04
	Major Account 520000 Total	6,805.70	128,858.04
	Fund 40000 Expenditures Total	40,157.67	356,260.61
	Subprogram Expenditures	75,737.19	684,732.76

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	362,390.98	3,242,209.35
	511200 TEMPORARY SALARIES-WAGE	776.25	28,077.86
	511300 OVERTIME PAYMENTS	1,810.96	2,876.99
	511500 SHIFT DIFFERENTIAL PYMT	262.50	2,808.75
	511800 COMPENSATORY TIME PAID	280.90	2,524.49
	512100 VACATION LEAVE EXPENSE	50,611.58	256,882.20
	512200 SICK LEAVE EXPENSE	14,479.36	145,414.09
	512300 HOLIDAY LEAVE EXPENSE	107,287.51	289,030.60
	512500 FUNERAL LEAVE EXPENSE	706.80	4,716.06
	512600 CIVIL LEAVE EXPENSE		1,427.40
	515100 RETIREMENT PLANS EXPENSE	39,924.49	293,003.84
	515200 FICA EXPENSE	38,738.01	279,929.23
	515500 HEALTH INSURANCE EXPENSE	86,670.62	598,978.23
	516200 TUITION ASSISTANCE	51,356.34	131,591.38
	516300 EMPLOYEE ASSISTAND PRO		63,771.12
	Major Account 510000 Total	755,296.30	5,343,241.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,459.15	67,406.33
	521420 CIO - COMPUTING	2,784.40	8,148.50
	521440 CIO - SOFTWARE		120,820.40
	521480 CIO - CONTRACT	186,164.19	799,760.71
	521490 CIO - MISC		8,102.81
	521500 PUBLICATION & PRINT EXP	18,102.75	183,867.80
	521900 AWARDS EXPENSE	1,617.39	12,892.17
	522100 DUES & SUBSCRIPTION EXP	6,534.85	14,824.71
	522200 CONFERENCE REGISTRATION		20,847.00
	522600 JOB APPLICANT EXPENSE		14,167.88
	522601 PRE-EMPLOYMENT PHUSICAL	93.00	93.00
	522800 E-COMMERCE OPER EXP	1,935.14	13,432.16
	522900 EMPLOYEE PARKING EXP		114.00
	523900 TEAMMATE RECOGNITION	368.76	19,245.78
	524600 RENT EXPENSE-BUILDINGS	192.70	1,566.60
	524700 RENT EXP-OTHER REAL PROP	2,310.00	5,251.85
	527200 REP & MAINT-MOTOR VEHICL		72.90
	531100 OFFICE SUPPLIES EXPENSE	1,955.29	6,641.08
	532100 NON-CAPITALIZED EQUIP PU		1,774.00
	532200 PERSONAL COMPUTING EQUIPMENT	112.54	22,288.95
	532240 DATA STORAGE EQUIP		249.80

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		
	532260 VOICE EQUIP		527.66
	532280 VIDEO EQUIP		79.68
	533100 HOUSEHOLD & INSTIT EXP	2,766.00	2,819.07
	533900 FOOD EXPENSE-INSTITUTIONS		1,317.15
	534600 ED & RECREATIONAL SUP EX	409.92	1,710.13
	534900 MISCELLANEOUS SUP EXP		6,336.30
	538100 VEHICLE & EQUIP SUP EXP	94.63	1,310.12
	539101 COST ALLOCATION OVERHEAD	66,487.00-	1,510,916.04-
	541500 LEGAL SERVICES EXPENSE	58,230.00	147,682.18
	541700 LEGAL RELATED EXPENSE	125.20	1,783.75
	541900 SETTLEMENTS		32,500.00
	543100 IT CONSULTING-APPLICATIONS		1,205.10
	543500 MGT CONSULTANT SERVICES	423.50	423.50
	547100 EDUCATIONAL SERVICES	262.00-	2,467.00
	547300 INTERPRETER SERVICES		986.12
	547906 VERIFICATIONS		10.00
	554900 OTHER CONTRACTUAL SERVICES		101.54
	555510 SAAS SUBSCRIPTION FEES		286,091.56
	556300 SURETY & NOTARY BONDS	90.00	90.00
	Major Account 520000 Total	227,020.41	298,093.25
	570000 Travel Expenses		
	571100 LODGING	1,718.29	19,285.24
	571600 MEALS - TAXABLE	442.67	5,132.79
	571800 MEALS - TRAVEL STATUS	776.26	3,393.46
	572100 COMMERCIAL TRANSPORTATIO	3,396.51	10,309.07
	573100 STATE-OWNED TRANSPORT	190.35	13,361.70
	574500 PERSONAL VEHICLE MILEAGE	546.05	4,672.58
	575100 MISC TRAVEL EXPENSE	71.00	540.55
	Fund 10000 Total	7,141.13	56,695.39
	Fund 10000 Expenditures Total	982,316.71	5,641,334.84
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,521.70-
	Major Account 800000 Total		4,521.70-
	Fund 10000 Expenditures Total		4,521.70-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	55,002.83	1,826,077.63
	541100 ACCTG & AUDITING SERVICES		164,831.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	55,002.83	1,990,909.57
	Fund 40000 Expenditures Total	55,002.83	1,990,909.57
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,560.14-	183,466.03-
	Major Account 460000 Total	17,560.14-	183,466.03-
	Fund 42642 Revenue Total	17,560.14-	183,466.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,275.30	77,904.22
	511800 COMPENSATORY TIME PAID	303.63	314.83
	512100 VACATION LEAVE EXPENSE	2,104.37	13,534.92
	512200 SICK LEAVE EXPENSE	74.40	1,795.09
	512300 HOLIDAY LEAVE EXPENSE	2,322.41	7,575.07
	515100 RETIREMENT PLANS EXPENSE	829.66	7,572.10
	515200 FICA EXPENSE	782.62	7,251.11
	515500 HEALTH INSURANCE EXPENSE	1,975.42	15,586.72
	Major Account 510000 Total	14,667.81	131,534.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,972.00
	522100 DUES & SUBSCRIPTION EXP	117.90	15,905.30
	522200 CONFERENCE REGISTRATION	725.00	6,150.00
	523000 VOLUNTEER EXPENSES		345.12
	543500 MGT CONSULTANT SERVICES		14,180.00
	555510 SAAS SUBSCRIPTION FEES		6,375.00
	Major Account 520000 Total	842.90	52,927.42
	570000 Travel Expenses		
	571100 LODGING	266.82	1,878.28
	571600 MEALS - TAXABLE		304.63
	571800 MEALS - TRAVEL STATUS		272.66
	572100 COMMERCIAL TRANSPORTATIO		2,050.18
	Fund 42642 Total	266.82	4,505.75
	Fund 42642 Expenditures Total	15,510.71	184,461.48
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,521.70
	Major Account 800000 Total		4,521.70
	Fund 42642 Expenditures Total		4,521.70
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		

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>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,500.11
	512100 VACATION LEAVE EXPENSE		5,385.13
	512200 SICK LEAVE EXPENSE		2,313.98
	512300 HOLIDAY LEAVE EXPENSE		1,494.39
	515100 RETIREMENT PLANS EXPENSE		2,747.51
	515200 FICA EXPENSE		2,549.36
	515500 HEALTH INSURANCE EXPENSE		11,261.88
	Major Account 510000 Total		53,252.36
	Fund 48129 Expenditures Total		53,252.36
	Subprogram Revenues	17,560.14-	183,466.03-
	Subprogram Expenditures	1,060,238.20	7,931,159.39

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	142,782.83-	657,509.89-
		Major Account 460000 Total	142,782.83-	657,509.89-
		Fund 42642 Revenue Total	142,782.83-	657,509.89-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	65,657.06	819,817.07
		Major Account 590000 Total	65,657.06	819,817.07
		Fund 42642 Expenditures Total	65,657.06	819,817.07
		Subprogram Revenues	142,782.83-	657,509.89-
		Subprogram Expenditures	65,657.06	819,817.07

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	621.19	3,390.66
		Major Account 520000 Total	621.19	3,390.66
		Fund 10000 Expenditures Total	621.19	3,390.66
22550	HEALTH & HUMAN SERVICE CASH			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	3,588.38	6,478.51
		547100 EDUCATIONAL SERVICES		133.88
		Major Account 520000 Total	3,588.38	6,612.39
		Fund 22550 Expenditures Total	3,588.38	6,612.39
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		14,795.81
		541700 LEGAL RELATED EXPENSE	1,205.88	6,581.83
		Major Account 520000 Total	1,205.88	21,377.64
		Fund 40000 Expenditures Total	1,205.88	21,377.64
		Subprogram Expenditures	5,415.45	31,380.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,845.00-
	Major Account 470000 Total		1,845.00-
	Fund 22550 Revenue Total		1,845.00-
	Subprogram Revenues		1,845.00-

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	60,168.97	4,865,329.25
	Major Account 590000 Total	60,168.97	4,865,329.25
	Fund 40000 Expenditures Total	60,168.97	4,865,329.25
	Subprogram Expenditures	60,168.97	4,865,329.25

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	13,633.14	38,085.65
		Major Account 520000 Total	13,633.14	38,085.65
		Fund 10000 Expenditures Total	13,633.14	38,085.65
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	40,899.44	94,137.82
		Major Account 520000 Total	40,899.44	94,137.82
		Fund 40000 Expenditures Total	40,899.44	94,137.82
		Subprogram Expenditures	54,532.58	132,223.47

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	17,680.61	182,040.86
	512100 VACATION LEAVE EXPENSE	4,802.62	16,493.85
	512200 SICK LEAVE EXPENSE	760.46	10,906.85
	512300 HOLIDAY LEAVE EXPENSE	5,810.88	16,249.30
	512500 FUNERAL LEAVE EXPENSE		477.76
	515100 RETIREMENT PLANS EXPENSE	2,175.63	16,935.95
	515200 FICA EXPENSE	2,046.15	16,089.13
	515500 HEALTH INSURANCE EXPENSE	5,396.66	37,776.75
	Major Account 510000 Total	38,673.01	296,970.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		700.00
	539101 COST ALLOCATION OVERHEAD	4,142.38-	166,860.16-
	Major Account 520000 Total	4,142.38-	166,160.16-
	570000 Travel Expenses		
	571100 LODGING		2,727.81
	571800 MEALS - TRAVEL STATUS		412.31
	572100 COMMERCIAL TRANSPORTATIO		3,424.23
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		6,660.35
	Fund 10000 Expenditures Total	34,530.63	137,470.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,456.91	64,475.73
	512100 VACATION LEAVE EXPENSE	237.36	3,253.94
	512200 SICK LEAVE EXPENSE		1,725.44
	512300 HOLIDAY LEAVE EXPENSE	1,423.56	5,416.62
	512500 FUNERAL LEAVE EXPENSE		441.00
	515100 RETIREMENT PLANS EXPENSE	532.97	5,639.04
	515200 FICA EXPENSE	518.26	5,470.56
	515500 HEALTH INSURANCE EXPENSE	764.10	10,282.19
	Major Account 510000 Total	8,933.16	96,704.52
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,554.70	107,925.79
	Major Account 520000 Total	7,554.70	107,925.79
	Fund 40000 Expenditures Total	16,487.86	204,630.31
	Subprogram Expenditures	51,018.49	342,100.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,129.81	114,836.25
	512100 VACATION LEAVE EXPENSE	2,228.48	7,997.32
	512200 SICK LEAVE EXPENSE	553.64	8,723.41
	512300 HOLIDAY LEAVE EXPENSE	4,120.20	10,732.64
	512500 FUNERAL LEAVE EXPENSE		576.15
	515100 RETIREMENT PLANS EXPENSE	1,500.04	10,697.93
	515200 FICA EXPENSE	1,440.23	10,247.72
	515500 HEALTH INSURANCE EXPENSE	6,002.29	43,903.66
	Major Account 510000 Total	28,974.69	207,715.08
	520000 Operating Expenses		
	532260 VOICE EQUIP		37.69
	539101 COST ALLOCATION OVERHEAD	814.74-	15,401.51-
	Major Account 520000 Total	814.74-	15,363.82-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		658.48
	Major Account 570000 Total		658.48
	Fund 10000 Expenditures Total	28,159.95	193,009.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,614.25	110,322.45
	512100 VACATION LEAVE EXPENSE	2,140.93	7,680.53
	512200 SICK LEAVE EXPENSE	531.05	8,377.69
	512300 HOLIDAY LEAVE EXPENSE	3,958.80	10,312.16
	512500 FUNERAL LEAVE EXPENSE		553.60
	515100 RETIREMENT PLANS EXPENSE	1,441.06	10,276.94
	515200 FICA EXPENSE	1,383.69	9,844.53
	515500 HEALTH INSURANCE EXPENSE	5,766.17	42,173.77
	Major Account 510000 Total	27,835.95	199,541.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	39.57	39.57
	539101 COST ALLOCATION OVERHEAD	814.74	74,982.10
	Major Account 520000 Total	854.31	75,021.67
	Fund 40000 Expenditures Total	28,690.26	274,563.34
	Subprogram Expenditures	56,850.21	467,573.08

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	35,765.58	321,242.80
	512100 VACATION LEAVE EXPENSE	3,884.22	19,399.13
	512200 SICK LEAVE EXPENSE	1,614.70	12,478.98
	512300 HOLIDAY LEAVE EXPENSE	10,596.12	28,327.10
	512400 MILITARY LEAVE EXPENSE	225.77	3,386.55
	512500 FUNERAL LEAVE EXPENSE	894.16	2,259.07
	515100 RETIREMENT PLANS EXPENSE	3,967.18	28,985.61
	515200 FICA EXPENSE	3,935.59	28,792.24
	515500 HEALTH INSURANCE EXPENSE	4,509.92	31,569.44
	Major Account 510000 Total	65,393.24	476,440.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	18,162.72-	165,076.80-
	Major Account 520000 Total	18,162.72-	165,076.80-
	Fund 10000 Expenditures Total	47,230.52	311,364.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	16,687.57	232,208.69
	Major Account 520000 Total	16,687.57	232,208.69
	Fund 40000 Expenditures Total	16,687.57	232,208.69
	Subprogram Expenditures	63,918.09	543,572.81

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	18,029.85	160,782.88
		511500 SHIFT DIFFERENTIAL PYMT	327.00	3,018.00
		512100 VACATION LEAVE EXPENSE	3,296.01	16,396.37
		512200 SICK LEAVE EXPENSE	1,297.40	5,218.82
		512300 HOLIDAY LEAVE EXPENSE	5,655.80	14,920.63
		515100 RETIREMENT PLANS EXPENSE	2,142.00	15,001.07
		515200 FICA EXPENSE	2,010.50	14,129.52
		515500 HEALTH INSURANCE EXPENSE	7,465.32	50,523.20
		Major Account 510000 Total	40,223.88	279,990.49
		520000 Operating Expenses		
		521420 CIO - COMPUTING	6.00	9.00
		521480 CIO - CONTRACT	54,545.04	178,128.44
		559100 OTHER OPERATING EXP	152.51	708.38
		Major Account 520000 Total	54,703.55	178,845.82
		570000 Travel Expenses		
		571100 LODGING	490.53	981.06
		571800 MEALS - TRAVEL STATUS	61.26	61.26
		575100 MISC TRAVEL EXPENSE	30.50	30.50
		Major Account 570000 Total	582.29	1,072.82
		Fund 10000 Expenditures Total	95,509.72	459,909.13
22600	HHS FIN & SUPPORT CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	922.14-	6,709.49-
		Major Account 480000 Total	922.14-	6,709.49-
		Fund 22600 Revenue Total	922.14-	6,709.49-
		Subprogram Revenues	922.14-	6,709.49-
		Subprogram Expenditures	95,509.72	459,909.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	37.86	37.86
		522100 DUES & SUBSCRIPTION EXP		2,134.50
		539101 COST ALLOCATION OVERHEAD		18.82-
		Major Account 520000 Total	37.86	2,153.54
		Fund 10000 Expenditures Total	37.86	2,153.54
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	37.86	2,157.15

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	36,109.99	311,990.49
	511200 TEMPORARY SALARIES-WAGE	204.98	8,652.02
	512100 VACATION LEAVE EXPENSE	4,377.92	28,570.21
	512200 SICK LEAVE EXPENSE	2,258.80	14,956.73
	512300 HOLIDAY LEAVE EXPENSE	10,632.15	29,555.67
	512400 MILITARY LEAVE EXPENSE		13,544.99
	512500 FUNERAL LEAVE EXPENSE		714.88
	512600 CIVIL LEAVE EXPENSE		35.61
	512900 UNION ACTIVITY EXPENSE		22.32
	515100 RETIREMENT PLANS EXPENSE	3,996.79	29,904.43
	515200 FICA EXPENSE	3,801.28	28,840.44
	515500 HEALTH INSURANCE EXPENSE	10,577.82	75,356.17
	Major Account 510000 Total	71,959.73	542,143.96
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		408.00
	521480 CIO - CONTRACT	21,219.90	90,890.70
	521500 PUBLICATION & PRINT EXP		722.17
	523900 TEAMMATE RECOGNITION		140.43
	531100 OFFICE SUPPLIES EXPENSE	49.78	427.47
	532100 NON-CAPITALIZED EQUIP PU	928.00	928.00
	532200 PERSONAL COMPUTING EQUIPMENT		325.72
	532260 VOICE EQUIP		1,018.84
	532280 VIDEO EQUIP		26.56
	539101 COST ALLOCATION OVERHEAD		478,299.22-
	554900 OTHER CONTRACTUAL SERVICES	640.00	640.00
	Major Account 520000 Total	22,837.68	382,771.33-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		69.72
	Major Account 570000 Total		69.72
	Fund 10000 Expenditures Total	94,797.41	159,442.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,382.67	57,729.45
	511200 TEMPORARY SALARIES-WAGE	27.95	1,179.61
	512100 VACATION LEAVE EXPENSE	917.16	7,344.23
	512200 SICK LEAVE EXPENSE	556.52	3,861.25
	512300 HOLIDAY LEAVE EXPENSE	2,086.63	5,769.07
	512400 MILITARY LEAVE EXPENSE		1,847.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		97.47
	512900 UNION ACTIVITY EXPENSE		3.04
	515100 RETIREMENT PLANS EXPENSE	744.81	5,741.85
	515200 FICA EXPENSE	714.66	5,580.35
	515500 HEALTH INSURANCE EXPENSE	1,724.94	12,254.03
	Major Account 510000 Total	13,155.34	101,407.48
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		478,299.22
	Major Account 520000 Total		478,299.22
	Fund 40000 Expenditures Total	13,155.34	579,706.70
	Subprogram Expenditures	107,952.75	739,149.05

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	8,461.64	70,037.46
	512100 VACATION LEAVE EXPENSE	795.14	3,040.00
	512200 SICK LEAVE EXPENSE	221.14	2,175.57
	512300 HOLIDAY LEAVE EXPENSE	2,369.48	6,095.19
	512500 FUNERAL LEAVE EXPENSE		1,235.01
	515100 RETIREMENT PLANS EXPENSE	887.14	6,183.88
	515200 FICA EXPENSE	846.69	5,977.87
	515500 HEALTH INSURANCE EXPENSE	1,621.50	10,605.06
	Major Account 510000 Total	15,202.73	105,350.04
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		293.65
	526100 REP & MAINT-REAL PROPERT		2,965.84
	527200 REP & MAINT-MOTOR VEHICL		2,034.38
	531100 OFFICE SUPPLIES EXPENSE	10,476.52	60,478.10
	532100 NON-CAPITALIZED EQUIP PU	564.79	2,790.42
	532200 PERSONAL COMPUTING EQUIPMENT		275.07
	532260 VOICE EQUIP		113.07
	533100 HOUSEHOLD & INSTIT EXP		6,576.78
	534800 CONST & MAINT SUP EXP	1,006.95	10,104.19
	538100 VEHICLE & EQUIP SUP EXP		340.00
	554110 VOICE SERVICES	150.00	900.00
	554900 OTHER CONTRACTUAL SERVICES		20,083.17
	555340 COTS MAINTENANCE		1,018.30
	555510 SAAS SUBSCRIPTION FEES	5,867.82	5,867.82
	559100 OTHER OPERATING EXP		1,129.00
	Major Account 520000 Total	18,066.08	114,969.79
	Fund 10000 Expenditures Total	33,268.81	220,319.83
	Subprogram Expenditures	33,268.81	220,319.83

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	12,130.18	109,629.10
	511500 SHIFT DIFFERENTIAL PYMT	1,362.03	12,290.67
	512100 VACATION LEAVE EXPENSE	928.38	10,661.97
	512200 SICK LEAVE EXPENSE	261.41	2,935.98
	512300 HOLIDAY LEAVE EXPENSE	3,413.66	9,642.42
	515100 RETIREMENT PLANS EXPENSE	1,355.09	10,871.70
	515200 FICA EXPENSE	1,290.48	10,296.34
	515500 HEALTH INSURANCE EXPENSE	4,654.20	36,296.20
	Major Account 510000 Total	25,395.43	202,624.38
	Fund 10000 Expenditures Total	25,395.43	202,624.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,483.82	39,958.11
	511500 SHIFT DIFFERENTIAL PYMT	563.97	5,023.83
	512100 VACATION LEAVE EXPENSE	695.27	5,368.31
	512200 SICK LEAVE EXPENSE	242.96	3,232.06
	512300 HOLIDAY LEAVE EXPENSE	1,372.65	3,821.63
	515100 RETIREMENT PLANS EXPENSE	550.91	4,296.16
	515200 FICA EXPENSE	538.57	4,190.31
	515500 HEALTH INSURANCE EXPENSE	953.24	7,428.52
	Major Account 510000 Total	9,401.39	73,318.93
	Fund 40000 Expenditures Total	9,401.39	73,318.93
	Subprogram Expenditures	34,796.82	275,943.31

Secure Version - Prior Month
As of January 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram350

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	527600REP & MAINT-HOUSE/INST E		35.95
	531100OFFICE SUPPLIES EXPENSE		233.47
	533100HOUSEHOLD & INSTIT EXP		1,492.10
	547100EDUCATIONAL SERVICES		570.00
	Major Account 520000 Total		2,331.52
	Fund 10000 Expenditures Total		2,331.52
	Subprogram Expenditures		2,331.52

Secure Version - Prior Month

As of January 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551HHS CASH/MMIS			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	481.60-	3,118.44-
	Major Account 480000 Total	481.60-	3,118.44-
	Fund 22551 Revenue Total	481.60-	3,118.44-
	Subprogram Revenues	481.60-	3,118.44-

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	19,754.72	184,643.45
	511800 COMPENSATORY TIME PAID		74.42
	512100 VACATION LEAVE EXPENSE	2,447.96	11,256.01
	512200 SICK LEAVE EXPENSE	1,573.95	9,451.82
	512300 HOLIDAY LEAVE EXPENSE	5,944.16	16,295.37
	512500 FUNERAL LEAVE EXPENSE		198.44
	515100 RETIREMENT PLANS EXPENSE	2,225.47	16,617.36
	515200 FICA EXPENSE	2,070.27	15,576.33
	515500 HEALTH INSURANCE EXPENSE	6,581.36	46,069.64
	Major Account 510000 Total	40,597.89	300,182.84
	Fund 10000 Expenditures Total	40,597.89	300,182.84
	Subprogram Expenditures	40,597.89	300,182.84

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	14,463.52	182,161.14
		512100 VACATION LEAVE EXPENSE	4,513.27	21,538.71
		512200 SICK LEAVE EXPENSE	247.05	4,400.73
		512300 HOLIDAY LEAVE EXPENSE	4,805.96	15,743.07
		515100 RETIREMENT PLANS EXPENSE	1,799.34	16,761.39
		515200 FICA EXPENSE	1,781.04	16,345.67
		515500 HEALTH INSURANCE EXPENSE	2,720.86	31,814.05
		Major Account 510000 Total	30,331.04	288,764.76
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	4,679.14-	74,963.65-
		Major Account 520000 Total	4,679.14-	74,963.65-
		Fund 10000 Expenditures Total	25,651.90	213,801.11
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		46,358.08
		Major Account 520000 Total		46,358.08
		Fund 40000 Expenditures Total		46,358.08
		Subprogram Expenditures	25,651.90	260,159.19

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	332,040.16	1,924,612.12	
511300 OVERTIME PAYMENTS	1,657.84	12,599.07	
511400 ON CALL PAY	319.35	1,444.44	
511800 COMPENSATORY TIME PAID		238.40	
512100 VACATION LEAVE EXPENSE	47,640.62	191,016.30	
512200 SICK LEAVE EXPENSE	10,600.42	96,697.94	
512300 HOLIDAY LEAVE EXPENSE	65,959.91	165,795.70	
512500 FUNERAL LEAVE EXPENSE	307.65	8,746.24	
512600 CIVIL LEAVE EXPENSE		72.58	
512800 ADMINISTRATIVE LEAVE EXP		635.77	
515100 RETIREMENT PLANS EXPENSE	24,523.90	170,037.18	
515200 FICA EXPENSE	22,674.52	160,919.75	
515500 HEALTH INSURANCE EXPENSE	67,819.76	439,156.61	
Major Account 510000 Total	573,544.13	3,171,972.10	
520000 Operating Expenses			
521420 CIO - COMPUTING	2,499,918.51	6,317,941.54	
521430 CIO SITE SUPPORT	299,153.00	901,841.00	
521440 CIO - SOFTWARE	1,059,552.12	2,668,436.60	
521455 CIO HARDWARE LEASE	2,040.00	23,113.00	
521460 CIO - ECM		771.85	
521470 CIO - PERSONNEL	38,488.86	340,778.00	
521480 CIO - CONTRACT	1,244,730.10	5,007,832.16	
522100 DUES & SUBSCRIPTION EXP	387.70	387.70	
522200 CONFERENCE REGISTRATION		2,350.00	
531100 OFFICE SUPPLIES EXPENSE		407.40	
531200 IT SUPPLIES	563.83	3,970.70	
532200 PERSONAL COMPUTING EQUIPMENT	67.98	16,793.44	
532260 VOICE EQUIP		263.83	
534600 ED & RECREATIONAL SUP EX		361.56	
539101 COST ALLOCATION OVERHEAD	103,388.87-	2,635,038.16-	
548700 REFUSE/RECYCLING	24.00	168.00	
555510 SAAS SUBSCRIPTION FEES	16,141.46	151,637.11	
559100 OTHER OPERATING EXP	40,035.95	40,035.95	
Major Account 520000 Total	5,097,714.64	12,842,051.68	
570000 Travel Expenses			
571100 LODGING		1,949.67	
571600 MEALS - TAXABLE		546.75	
571800 MEALS - TRAVEL STATUS		193.71	

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		
	572100 COMMERCIAL TRANSPORTATIO		162.09-
	574500 PERSONAL VEHICLE MILEAGE		272.72
	575100 MISC TRAVEL EXPENSE		227.05
	Major Account 570000 Total		3,027.81
	Fund 10000 Expenditures Total	5,671,258.77	16,017,051.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,031.96	1,392,516.77
	511300 OVERTIME PAYMENTS	1,723.26	13,170.11
	511400 ON CALL PAY	507.83	2,098.20
	511800 COMPENSATORY TIME PAID		137.16
	512100 VACATION LEAVE EXPENSE	33,407.82	159,891.72
	512200 SICK LEAVE EXPENSE	10,558.73	77,710.01
	512300 HOLIDAY LEAVE EXPENSE	52,770.51	127,152.08
	512500 FUNERAL LEAVE EXPENSE	319.65	4,314.04
	512600 CIVIL LEAVE EXPENSE		75.55
	512800 ADMINISTRATIVE LEAVE EXP		379.72
	515100 RETIREMENT PLANS EXPENSE	19,794.05	133,102.91
	515200 FICA EXPENSE	18,212.53	125,253.57
	515500 HEALTH INSURANCE EXPENSE	58,576.80	382,519.76
	Major Account 510000 Total	360,903.14	2,418,321.60
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,548,253.84	5,842,407.15
	521430 CIO SITE SUPPORT	185,647.00	558,797.47
	521440 CIO - SOFTWARE		269,364.45
	521460 CIO - ECM		1,498.30
	521470 CIO - PERSONNEL	26,416.02	390,409.91
	521480 CIO - CONTRACT	1,081,417.65	3,460,177.83
	532260 VOICE EQUIP		75.38
	539101 COST ALLOCATION OVERHEAD	111,187.29	3,223,544.55
	555510 SAAS SUBSCRIPTION FEES		19,826.90
	Major Account 520000 Total	2,952,921.80	13,766,101.94
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		135.85
	572100 COMMERCIAL TRANSPORTATIO		486.28-
	575100 MISC TRAVEL EXPENSE		105.13
	Major Account 570000 Total		245.30-
	Fund 40000 Expenditures Total	3,313,824.94	16,184,178.24

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		
		539101 COST ALLOCATION OVERHEAD		26,498.31-
		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	148,274.76-	1,560,397.06-
		Major Account 490000 Total	148,274.76-	1,560,397.06-
		Fund 48129 Revenue Total	148,274.76-	1,560,397.06-
		Subprogram Revenues	148,274.76-	1,560,397.06-
		Subprogram Expenditures	8,985,083.71	32,174,731.52

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	36.23	4,786.98
		Major Account 520000 Total	36.23	4,786.98
		Fund 10000 Expenditures Total	36.23	4,786.98
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		222,518.85
		Major Account 520000 Total		222,518.85
		Fund 40000 Expenditures Total		222,518.85
		Subprogram Expenditures	36.23	227,305.83

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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>
40000FEDERAL GENERAL FUND			
Expenditures	520000Operating Expenses		
	539101COST 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	3,167.60	59,426.90
	522100 DUES & SUBSCRIPTION EXP	252.00	507.00
	522200 CONFERENCE REGISTRATION		4,870.00
	534600 ED & RECREATIONAL SUP EX		140.72
	539101 COST ALLOCATION OVERHEAD	1,376.03-	23,602.50-
	Major Account 520000 Total	2,043.57	41,342.12
	570000 Travel Expenses		
	571100 LODGING		2,918.18
	571600 MEALS - TAXABLE	503.69	503.69
	571800 MEALS - TRAVEL STATUS		275.28
	572100 COMMERCIAL TRANSPORTATIO		647.54
	574500 PERSONAL VEHICLE MILEAGE		220.92
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	503.69	4,610.61
	Fund 10000 Expenditures Total	2,547.26	45,952.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,565.34
	Major Account 520000 Total		5,565.34
	Fund 40000 Expenditures Total		5,565.34
	Subprogram Expenditures	2,547.26	51,518.07

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	31,529.68	267,928.17
	512100 VACATION LEAVE EXPENSE	7,867.86	27,851.12
	512200 SICK LEAVE EXPENSE	1,306.44	11,915.40
	512300 HOLIDAY LEAVE EXPENSE	10,134.84	24,339.70
	512500 FUNERAL LEAVE EXPENSE		597.54
	512800 ADMINISTRATIVE LEAVE EXP		324.30
	515100 RETIREMENT PLANS EXPENSE	3,806.80	24,932.17
	515200 FICA EXPENSE	3,626.28	23,882.09
	515500 HEALTH INSURANCE EXPENSE	10,503.61	63,489.47
	Major Account 510000 Total	68,775.51	445,259.96
	520000 Operating Expenses		
	521420 CIO - COMPUTING	13,922.00	51,978.15
	521440 CIO - SOFTWARE		2,958.40
	521460 CIO - ECM		201,336.72
	521470 CIO - PERSONNEL		83,026.50
	521480 CIO - CONTRACT	143,901.88	510,347.46
	539101 COST ALLOCATION OVERHEAD		186,292.20
	555510 SAAS SUBSCRIPTION FEES		93,946.19
	Major Account 520000 Total	157,823.88	1,129,885.62
	Fund 10000 Expenditures Total	226,599.39	1,575,145.58
	Subprogram Expenditures	226,599.39	1,575,145.58

Secure Version - Prior Month
As of January 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram700

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	520000Operating Expenses		
	539101COST ALLOCATION OVERHEAD		177,166.73
	Major Account 520000 Total		177,166.73
	Fund 40000 Expenditures Total		177,166.73
	Subprogram Expenditures		177,166.73

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	26,579.03	177,896.86
	511800 COMPENSATORY TIME PAID		254.70
	512100 VACATION LEAVE EXPENSE	1,406.72	6,979.34
	512200 SICK LEAVE EXPENSE	1,421.66	16,159.27
	512300 HOLIDAY LEAVE EXPENSE	7,351.84	17,226.73
	515100 RETIREMENT PLANS EXPENSE	2,752.54	16,362.54
	515200 FICA EXPENSE	2,659.16	15,975.51
	515500 HEALTH INSURANCE EXPENSE	5,239.90	22,461.38
	Major Account 510000 Total	47,410.85	273,316.33
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,760.52-	30,129.80-
	541100 ACCTG & AUDITING SERVICES		215,233.84
	Major Account 520000 Total	10,760.52-	185,104.04
	Fund 10000 Expenditures Total	36,650.33	458,420.37
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,760.52	36,386.32
	541100 ACCTG & AUDITING SERVICES		4,793.64
	Major Account 520000 Total	10,760.52	41,179.96
	Fund 40000 Expenditures Total	10,760.52	41,179.96
	Subprogram Expenditures	47,410.85	499,600.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,321.20	58,375.66
	512100 VACATION LEAVE EXPENSE	925.90	2,931.58
	512200 SICK LEAVE EXPENSE	483.14	3,120.22
	512300 HOLIDAY LEAVE EXPENSE	1,932.56	5,303.40
	512500 FUNERAL LEAVE EXPENSE		2,617.60
	515100 RETIREMENT PLANS EXPENSE	723.54	5,417.38
	515200 FICA EXPENSE	686.57	5,147.81
	515500 HEALTH INSURANCE EXPENSE	1,975.42	13,827.94
	Major Account 510000 Total	13,048.33	96,741.59
	520000 Operating Expenses		
	521400 CIO CHARGES		8,915.73
	521900 AWARDS EXPENSE	1,029.77	1,029.77
	522200 CONFERENCE REGISTRATION		685.00
	531100 OFFICE SUPPLIES EXPENSE		215.37
	533900 FOOD EXPENSE-INSTITUTIONS		60.59
	Major Account 520000 Total	1,029.77	10,906.46
	570000 Travel Expenses		
	571100 LODGING	2,159.26	2,585.58
	571600 MEALS - TAXABLE	662.44	1,114.70
	571800 MEALS - TRAVEL STATUS		313.88
	575100 MISC TRAVEL EXPENSE		127.50
	Major Account 570000 Total	2,821.70	4,141.66
	Fund 40000 Expenditures Total	16,899.80	111,789.71
	Subprogram Expenditures	16,899.80	111,789.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	226.00	817.20
	521460 CIO - ECM		16.70
	Major Account 520000 Total	226.00	833.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		228.73
	Major Account 570000 Total		228.73
	Fund 10000 Expenditures Total	226.00	1,062.63
	Subprogram Expenditures	226.00	1,062.63

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	3,599.05	30,296.40
		512100 VACATION LEAVE EXPENSE		892.56
		512200 SICK LEAVE EXPENSE	86.38	777.40
		512300 HOLIDAY LEAVE EXPENSE	921.36	2,528.66
		515100 RETIREMENT PLANS EXPENSE	344.94	2,582.88
		515200 FICA EXPENSE	297.87	2,257.03
		515500 HEALTH INSURANCE EXPENSE	2,646.28	18,523.96
		Major Account 510000 Total	7,895.88	57,858.89
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	263.18-	11,268.70-
		Major Account 520000 Total	263.18-	11,268.70-
		Fund 10000 Expenditures Total	7,632.70	46,590.19
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		23,233.59
		Major Account 520000 Total		23,233.59
		Fund 40000 Expenditures Total		23,233.59
		Subprogram Expenditures	7,632.70	69,823.78

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	1,308.61	36,040.38
	Major Account 520000 Total	1,308.61	36,040.38
	Fund 40000 Expenditures Total	1,308.61	36,040.38
	Subprogram Expenditures	1,308.61	36,040.38

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	65,454.50	595,918.26
	511300 OVERTIME PAYMENTS	2,677.42	13,096.38
	511800 COMPENSATORY TIME PAID	398.39	2,154.22
	512100 VACATION LEAVE EXPENSE	5,010.11	34,247.87
	512200 SICK LEAVE EXPENSE	2,979.67	23,415.31
	512300 HOLIDAY LEAVE EXPENSE	18,576.88	51,475.51
	512600 CIVIL LEAVE EXPENSE		53.87
	515100 RETIREMENT PLANS EXPENSE	7,120.92	53,940.79
	515200 FICA EXPENSE	6,564.03	50,102.61
	515500 HEALTH INSURANCE EXPENSE	30,782.00	218,319.38
	Major Account 510000 Total	139,563.92	1,042,724.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	29.00	145.00
	532200 PERSONAL COMPUTING EQUIPMENT		45.49
	532260 VOICE EQUIP		37.69
	539101 COST ALLOCATION OVERHEAD	12,471.61-	201,515.82-
	Major Account 520000 Total	12,442.61-	201,287.64-
	Fund 10000 Expenditures Total	127,121.31	841,436.56
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	11,860.66	200,995.95
	Major Account 520000 Total	11,860.66	200,995.95
	Fund 40000 Expenditures Total	11,860.66	200,995.95
	Subprogram Expenditures	138,981.97	1,042,432.51

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram773

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		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	20.00	58.00
		521500 PUBLICATION & PRINT EXP		847.58
		539101 COST ALLOCATION OVERHEAD	37.52-	993.33-
		547100 EDUCATIONAL SERVICES		239.00
		Major Account 520000 Total	17.52-	151.25
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		6,218.36
		Major Account 570000 Total		6,218.36
		Fund 10000 Expenditures Total	17.52-	6,369.61
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		359.08
		Major Account 520000 Total		359.08
		Fund 40000 Expenditures Total		359.08
		Subprogram Expenditures	17.52-	6,728.69

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	43,892.06	403,114.89
	511200 TEMPORARY SALARIES-WAGE		5,896.24
	511300 OVERTIME PAYMENTS	72.41	72.41
	511800 COMPENSATORY TIME PAID		340.28
	512100 VACATION LEAVE EXPENSE	4,366.11	24,679.10
	512200 SICK LEAVE EXPENSE	1,476.41	11,999.15
	512300 HOLIDAY LEAVE EXPENSE	12,727.92	34,903.51
	512500 FUNERAL LEAVE EXPENSE	1,176.84	1,176.84
	515100 RETIREMENT PLANS EXPENSE	4,770.60	35,663.24
	515200 FICA EXPENSE	4,619.48	35,101.30
	515500 HEALTH INSURANCE EXPENSE	11,417.83	80,021.95
	Major Account 510000 Total	84,519.66	632,968.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.53	92.38
	521500 PUBLICATION & PRINT EXP	306.05	2,403.48
	522100 DUES & SUBSCRIPTION EXP	81.81	4,962.75
	524600 RENT EXPENSE-BUILDINGS		15.00
	524700 RENT EXP-OTHER REAL PROP		3,862.47
	531100 OFFICE SUPPLIES EXPENSE	113.53	544.83
	532240 DATA STORAGE EQUIP		177.96
	534600 ED & RECREATIONAL SUP EX	200.00	549.45
	539101 COST ALLOCATION OVERHEAD		76,845.64-
	547300 INTERPRETER SERVICES		60.24
	555510 SAAS SUBSCRIPTION FEES		50,405.76
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	732.92	13,737.32-
	570000 Travel Expenses		
	571100 LODGING	288.72	460.48
	571600 MEALS - TAXABLE		459.23
	571800 MEALS - TRAVEL STATUS		29.93
	574500 PERSONAL VEHICLE MILEAGE		68.60
	Major Account 570000 Total	288.72	1,018.24
	Fund 10000 Expenditures Total	85,541.30	620,249.83
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	35.67	39,506.05
	Major Account 520000 Total	35.67	39,506.05
	Fund 40000 Expenditures Total	35.67	39,506.05

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As of January 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram781

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>85,576.97</u>	<u>659,755.88</u>

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	3,546.52	44,444.71
		511500 SHIFT DIFFERENTIAL PYMT	430.50	5,284.50
		512100 VACATION LEAVE EXPENSE	1,051.21	8,326.16
		512200 SICK LEAVE EXPENSE	1,885.77	3,426.20
		512300 HOLIDAY LEAVE EXPENSE	1,620.88	4,444.58
		515100 RETIREMENT PLANS EXPENSE	639.09	4,936.59
		515200 FICA EXPENSE	592.21	4,618.38
		515500 HEALTH INSURANCE EXPENSE	3,066.90	21,468.30
		Major Account 510000 Total	12,833.08	96,949.42
		Fund 10000 Expenditures Total	12,833.08	96,949.42
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		15,291.09
		Major Account 520000 Total		15,291.09
		Fund 40000 Expenditures Total		15,291.09
		Subprogram Expenditures	12,833.08	112,240.51

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	28,562.41	241,352.71
	512100 VACATION LEAVE EXPENSE	2,763.53	16,063.03
	512200 SICK LEAVE EXPENSE	1,632.47	10,989.58
	512300 HOLIDAY LEAVE EXPENSE	8,239.60	21,615.44
	515100 RETIREMENT PLANS EXPENSE	3,084.90	21,716.82
	515200 FICA EXPENSE	2,864.75	20,739.97
	515500 HEALTH INSURANCE EXPENSE	13,122.68	64,668.38
	Major Account 510000 Total	60,270.34	397,145.93
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		273,247.53-
	Major Account 520000 Total		273,247.53-
	Fund 10000 Expenditures Total	60,270.34	123,898.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,948.91	26,970.26
	Major Account 520000 Total	7,948.91	26,970.26
	Fund 40000 Expenditures Total	7,948.91	26,970.26
	Subprogram Expenditures	68,219.25	150,868.66

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	633.52	1,440.82
	521420 CIO - COMPUTING	260.00	755.20
	521430 CIO SITE SUPPORT	3,013.41	58,996.06
	521440 CIO - SOFTWARE	50,281.91	77,860.06
	521470 CIO - PERSONNEL	109.00	2,706.00
	521490 CIO - MISC		1,125.00
	521500 PUBLICATION & PRINT EXP		256.50
	526100 REP & MAINT-REAL PROPERT		25,654.75
	531100 OFFICE SUPPLIES EXPENSE		1,233.17
	532100 NON-CAPITALIZED EQUIP PU	463,906.95	1,006,216.90
	532280 VIDEO EQUIP		20,729.34
	533100 HOUSEHOLD & INSTIT EXP		54,964.17
	534900 MISCELLANEOUS SUP EXP		1,694.00
	539101 COST ALLOCATION OVERHEAD	9,307.92-	425,492.76-
	554900 OTHER CONTRACTUAL SERVICES	12,484.55	20,734.55
	559100 OTHER OPERATING EXP	18,005.38	112,776.68
	Major Account 520000 Total	539,386.80	961,650.44
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		149.80
	Major Account 570000 Total		149.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	11,470.00	11,470.00
	587500 CIP - IMPROV TO BUILD		2,198.00
	Major Account 580000 Total	11,470.00	13,668.00
	Fund 10000 Expenditures Total	550,856.80	975,468.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		236,064.71
	Major Account 520000 Total		236,064.71
	Fund 40000 Expenditures Total		236,064.71
	Subprogram Expenditures	550,856.80	1,211,532.95

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	145.82	511.45
	532100 NON-CAPITALIZED EQUIP PU	895.00	13,600.98
	532260 VOICE EQUIP		37.69
	Major Account 520000 Total	1,040.82	14,150.12
	Fund 10000 Expenditures Total	1,040.82	14,150.12
	Subprogram Expenditures	1,040.82	14,150.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,345.63	17,893.75
	512100 VACATION LEAVE EXPENSE		2,625.42
	512200 SICK LEAVE EXPENSE	56.30	300.27
	512300 HOLIDAY LEAVE EXPENSE	600.48	1,646.57
	515100 RETIREMENT PLANS EXPENSE	224.98	1,683.06
	515200 FICA EXPENSE	189.59	1,437.55
	515500 HEALTH INSURANCE EXPENSE	1,950.00	13,650.01
	Major Account 510000 Total	5,366.98	39,236.63
	Fund 10000 Expenditures Total	5,366.98	39,236.63
	Subprogram Expenditures	5,366.98	39,236.63

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	436.38	3,328.08	
512100 VACATION LEAVE EXPENSE		488.96	
512200 SICK LEAVE EXPENSE	10.50	56.07	
512300 HOLIDAY LEAVE EXPENSE	111.72	306.34	
515100 RETIREMENT PLANS EXPENSE	41.68	312.21	
515200 FICA EXPENSE	35.14	266.96	
515500 HEALTH INSURANCE EXPENSE	362.67	2,538.70	
Major Account 510000 Total	998.09	7,297.32	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		35.00	
521420 CIO - COMPUTING	2,009.00	5,987.90	
522100 DUES & SUBSCRIPTION EXP		94.20	
523100 UTILITIES EXPENSE		153.30	
523201 NATURAL GAS	1,508.01	5,458.87	
523202 ELECTRICITY	7,624.28	51,919.48	
523203 WATER	242.52	5,137.67	
523204 SEWER	432.47	3,937.21	
524600 RENT EXPENSE-BUILDINGS	799,703.92	5,523,010.12	
524900 RENT EXP-DEPR SURCHARGE	87,999.65	614,422.34	
525500 RENT EXP-OTHER PERS PROP	119.90	4,338.51	
526100 REP & MAINT-REAL PROPERTY	33,797.01	53,229.51	
527100 REP & MAINT-OFFICE EQUIP		2,125.45	
527200 REP & MAINT-MOTOR VEHICL		1,031.65	
531100 OFFICE SUPPLIES EXPENSE		2,514.95	
532200 PERSONAL COMPUTING EQUIPMENT		7,327.89	
534600 ED & RECREATIONAL SUP EX		265.00	
538100 VEHICLE & EQUIP SUP EXP	3,638.01	4,899.36	
539101 COST ALLOCATION OVERHEAD	52,163.98-	798,855.71-	
547100 EDUCATIONAL SERVICES		3,420.00	
548500 LAWN/LANDSCAPE/SNOW REMOV	634.80	4,572.80	
548600 PEST CONTROL	1,609.12	19,673.32	
548700 REFUSE/RECYCLING	939.74	8,068.10	
549200 JANITORIAL/SECURITY SRVS	30,953.14	319,596.04	
559100 OTHER OPERATING EXP		21,958.14	
Major Account 520000 Total	919,047.59	5,864,321.10	
570000 Travel Expenses			
571100 LODGING		2,065.98	
Major Account 570000 Total		2,065.98	

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	920,045.68	5,873,684.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.50	80.95
	512100 VACATION LEAVE EXPENSE		11.11
	512200 SICK LEAVE EXPENSE	.22	1.10
	512300 HOLIDAY LEAVE EXPENSE	2.68	7.35
	515100 RETIREMENT PLANS EXPENSE	1.00	7.51
	515200 FICA EXPENSE	.80	6.12
	515500 HEALTH INSURANCE EXPENSE	8.79	61.51
	Major Account 510000 Total	23.99	175.65
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	50,659.05	1,665,401.56
	Major Account 520000 Total	50,659.05	1,665,401.56
	Fund 40000 Expenditures Total	50,683.04	1,665,577.21
	Subprogram Expenditures	970,728.72	7,539,261.61

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	332.03	4,102.80
	512100 VACATION LEAVE EXPENSE	44.05	382.12
	512200 SICK LEAVE EXPENSE	26.66	223.77
	512300 HOLIDAY LEAVE EXPENSE	86.79	367.84
	512500 FUNERAL LEAVE EXPENSE		21.08
	515100 RETIREMENT PLANS EXPENSE	36.55	381.45
	515200 FICA EXPENSE	33.23	349.82
	515500 HEALTH INSURANCE EXPENSE	155.16	1,441.46
	Major Account 510000 Total	714.47	7,270.34
	520000 Operating Expenses		
	521420 CIO - COMPUTING	9.69	213.62
	521470 CIO - PERSONNEL		460.33
	521480 CIO - CONTRACT	8,481.71	45,102.50
	543100 IT CONSULTING-APPLICATIONS		81,963.30
	543500 MGT CONSULTANT SERVICES		5,011.00
	Major Account 520000 Total	8,491.40	132,750.75
	Fund 10000 Expenditures Total	9,205.87	140,021.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	492.62	11,439.13
	512100 VACATION LEAVE EXPENSE	181.97	1,194.96
	512200 SICK LEAVE EXPENSE		309.59
	512300 HOLIDAY LEAVE EXPENSE	132.18	515.99
	512500 FUNERAL LEAVE EXPENSE		192.16
	515100 RETIREMENT PLANS EXPENSE	60.37	1,022.04
	515200 FICA EXPENSE	58.44	969.01
	515500 HEALTH INSURANCE EXPENSE	139.28	3,069.01
	Major Account 510000 Total	1,064.86	18,711.89
	520000 Operating Expenses		
	521420 CIO - COMPUTING	87.26	1,922.69
	521470 CIO - PERSONNEL		4,142.93
	521480 CIO - CONTRACT	76,335.27	405,922.17
	539101 COST ALLOCATION OVERHEAD		35,833.16
	543100 IT CONSULTING-APPLICATIONS		737,669.74
	543500 MGT CONSULTANT SERVICES		45,099.00
	Major Account 520000 Total	76,422.53	1,230,589.69
	Fund 40000 Expenditures Total	77,487.39	1,249,301.58
	Subprogram Expenditures	86,693.26	1,389,322.67

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	2,495.37	28,719.71
	512100 VACATION LEAVE EXPENSE	208.92	2,574.67
	512200 SICK LEAVE EXPENSE	232.41	1,914.10
	512300 HOLIDAY LEAVE EXPENSE	640.61	2,906.93
	515100 RETIREMENT PLANS EXPENSE	267.88	2,704.11
	515200 FICA EXPENSE	238.86	2,428.30
	515500 HEALTH INSURANCE EXPENSE	1,251.22	11,471.14
	Major Account 510000 Total	5,335.27	52,718.96
	520000 Operating Expenses		
	521420 CIO - COMPUTING		6,146.26
	521470 CIO - PERSONNEL		126.50
	521480 CIO - CONTRACT	11,767.94	60,285.97
	539101 COST ALLOCATION OVERHEAD		37,973.89-
	543500 MGT CONSULTANT SERVICES		122,973.05
	Major Account 520000 Total	11,767.94	151,557.89
	Fund 10000 Expenditures Total	17,103.21	204,276.85
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,959.51
	512100 VACATION LEAVE EXPENSE		3,018.68
	512200 SICK LEAVE EXPENSE		1,813.83
	512300 HOLIDAY LEAVE EXPENSE		1,232.45
	515100 RETIREMENT PLANS EXPENSE		2,622.43
	515200 FICA EXPENSE		2,264.47
	515500 HEALTH INSURANCE EXPENSE		14,090.34
	Major Account 510000 Total		54,001.71
	520000 Operating Expenses		
	521420 CIO - COMPUTING		55,112.61
	521470 CIO - PERSONNEL		1,138.50
	521480 CIO - CONTRACT	105,911.48	542,573.59
	539101 COST ALLOCATION OVERHEAD		74,427.05
	543500 MGT CONSULTANT SERVICES		762,963.17
	Major Account 520000 Total	105,911.48	1,436,214.92
	Fund 40000 Expenditures Total	105,911.48	1,490,216.63
	Subprogram Expenditures	123,014.69	1,694,493.48

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	.60	1.83
	521470 CIO - PERSONNEL		305.53
	521480 CIO - CONTRACT		1,642.34
	539101 COST ALLOCATION OVERHEAD		2,407.70
	543500 MGT CONSULTANT SERVICES	106,763.42	750,439.60
	Major Account 520000 Total	106,764.02	749,981.60
	Fund 10000 Expenditures Total	106,764.02	750,276.86
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	5.40	16.43
	521470 CIO - PERSONNEL		2,749.73
	521480 CIO - CONTRACT		14,781.04
	539101 COST ALLOCATION OVERHEAD		2,407.70
	543500 MGT CONSULTANT SERVICES	196,111.50	1,397,365.25
	Major Account 520000 Total	196,116.90	1,417,320.15
	Fund 40000 Expenditures Total	196,116.90	1,419,965.73
	Subprogram Expenditures	302,880.92	2,170,242.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 953

<u>FUND NUMBER AND NAME</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		427,575.67
	Major Account 590000 Total		427,575.67
	Fund 40000 Expenditures Total		427,575.67
	Subprogram Expenditures		427,575.67

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		250,397.17
	Major Account 590000 Total		250,397.17
	Fund 40000 Expenditures Total		250,397.17
	Subprogram Expenditures		250,397.17

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	3,848.36	33,818.69
	512100 VACATION LEAVE EXPENSE	502.01	2,837.05
	512200 SICK LEAVE EXPENSE	237.89	1,549.23
	512300 HOLIDAY LEAVE EXPENSE	1,147.63	2,750.50
	512500 FUNERAL LEAVE EXPENSE		370.45
	515100 RETIREMENT PLANS EXPENSE	429.67	3,095.64
	515200 FICA EXPENSE	412.36	2,984.63
	515500 HEALTH INSURANCE EXPENSE	947.79	6,384.80
	Major Account 510000 Total	7,525.71	53,790.99
	520000 Operating Expenses		
	521420 CIO - COMPUTING	77.56	276.47
	521470 CIO - PERSONNEL		16,011.88
	521480 CIO - CONTRACT	5,918.67	20,831.90
	539101 COST ALLOCATION OVERHEAD		13.80-
	543200 IT CONSULTING-HW/SW SUPP		183,617.66
	555510 SAAS SUBSCRIPTION FEES		2,972.69
	Major Account 520000 Total	5,996.23	223,696.80
	Fund 10000 Expenditures Total	13,521.94	277,487.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,534.17	101,369.12
	512100 VACATION LEAVE EXPENSE	1,500.27	8,496.95
	512200 SICK LEAVE EXPENSE	712.60	4,633.94
	512300 HOLIDAY LEAVE EXPENSE	3,438.81	8,239.50
	512500 FUNERAL LEAVE EXPENSE		1,109.40
	515100 RETIREMENT PLANS EXPENSE	1,286.80	9,273.32
	515200 FICA EXPENSE	1,235.27	8,942.33
	515500 HEALTH INSURANCE EXPENSE	2,840.61	19,136.55
	Major Account 510000 Total	22,548.53	161,201.11
	520000 Operating Expenses		
	521420 CIO - COMPUTING	232.66	829.37
	521470 CIO - PERSONNEL		48,035.63
	521480 CIO - CONTRACT	17,755.99	62,495.67
	539101 COST ALLOCATION OVERHEAD		13.80
	543200 IT CONSULTING-HW/SW SUPP		550,852.98
	555510 SAAS SUBSCRIPTION FEES		8,918.09
	Major Account 520000 Total	17,988.65	671,145.54
	Fund 40000 Expenditures Total	40,537.18	832,346.65

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	520000Operating Expenses		
	Subprogram Expenditures	<u>54,059.12</u>	<u>1,109,834.44</u>

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	16.69	318.99
		539101 COST ALLOCATION OVERHEAD		255.38-
		543100 IT CONSULTING-APPLICATIONS	140,121.15	652,802.34
		Major Account 520000 Total	140,137.84	652,865.95
		Fund 10000 Expenditures Total	140,137.84	652,865.95
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	150.27	128.45
		539101 COST ALLOCATION OVERHEAD		255.38
		543100 IT CONSULTING-APPLICATIONS	420,363.43	1,958,407.02
		Major Account 520000 Total	420,513.70	1,958,790.85
		Fund 40000 Expenditures Total	420,513.70	1,958,790.85
		Subprogram Expenditures	560,651.54	2,611,656.80

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
	512100 VACATION LEAVE EXPENSE		2.42
	512200 SICK LEAVE EXPENSE		2.12
	512300 HOLIDAY LEAVE EXPENSE		3.02
	515100 RETIREMENT PLANS EXPENSE		2.24
	515200 FICA EXPENSE		2.32
	Major Account 510000 Total		34.76
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.68-
	Major Account 520000 Total		.68-
	Fund 10000 Expenditures Total		34.08
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		203.77
	512100 VACATION LEAVE EXPENSE		19.92
	512200 SICK LEAVE EXPENSE		18.41
	512300 HOLIDAY LEAVE EXPENSE		26.87
	515100 RETIREMENT PLANS EXPENSE		20.19
	515200 FICA EXPENSE		20.50
	Major Account 510000 Total		309.66
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.68
	Major Account 520000 Total		.68
	Fund 40000 Expenditures Total		310.34
	Subprogram Expenditures		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	4,988.97	43,902.57
		521440 CIO - SOFTWARE		524.30
		539101 COST ALLOCATION OVERHEAD		32,661.46-
		Major Account 520000 Total	4,988.97	11,765.41
		Fund 10000 Expenditures Total	4,988.97	11,765.41
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		27,612.45-
		521440 CIO - SOFTWARE		449.40-
		539101 COST ALLOCATION OVERHEAD		37,605.94
		Major Account 520000 Total		9,544.09
		Fund 40000 Expenditures Total		9,544.09
		Subprogram Expenditures	4,988.97	21,309.50

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	32.73	939.91
	512100 VACATION LEAVE EXPENSE	20.11	79.54
	512200 SICK LEAVE EXPENSE	4.83	43.66
	512300 HOLIDAY LEAVE EXPENSE	24.69	98.50
	515100 RETIREMENT PLANS EXPENSE	6.19	86.69
	515200 FICA EXPENSE	6.10	85.92
	515500 HEALTH INSURANCE EXPENSE	11.33	143.44
	Major Account 510000 Total	105.98	1,477.66
	520000 Operating Expenses		
	521480 CIO - CONTRACT	10,410.37	19,718.44
	539101 COST ALLOCATION OVERHEAD		2.98
	Major Account 520000 Total	10,410.37	19,715.46
	Fund 10000 Expenditures Total	10,516.35	21,193.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294.39	8,428.29
	512100 VACATION LEAVE EXPENSE	183.45	696.18
	512200 SICK LEAVE EXPENSE	43.47	393.73
	512300 HOLIDAY LEAVE EXPENSE	223.83	881.87
	515100 RETIREMENT PLANS EXPENSE	55.82	778.51
	515200 FICA EXPENSE	54.78	766.15
	515500 HEALTH INSURANCE EXPENSE	102.01	1,282.82
	Major Account 510000 Total	957.75	13,227.55
	520000 Operating Expenses		
	521480 CIO - CONTRACT	93,693.39	177,466.02
	Major Account 520000 Total	93,693.39	177,466.02
	Fund 40000 Expenditures Total	94,651.14	190,693.57
	Subprogram Expenditures	105,167.49	211,886.69

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	9,156.42	53,301.65
	512100 VACATION LEAVE EXPENSE	1,003.79	6,039.59
	512200 SICK LEAVE EXPENSE	213.35	2,868.93
	512300 HOLIDAY LEAVE EXPENSE	1,658.91	4,514.53
	512500 FUNERAL LEAVE EXPENSE		72.78
	515100 RETIREMENT PLANS EXPENSE	901.06	5,002.98
	515200 FICA EXPENSE	858.24	4,696.90
	515500 HEALTH INSURANCE EXPENSE	2,452.97	16,778.16
	Major Account 510000 Total	16,244.74	93,275.52
	520000 Operating Expenses		
	521480 CIO - CONTRACT	239,905.73	1,144,787.00
	532200 PERSONAL COMPUTING EQUIPMENT		8,581.50
	539101 COST ALLOCATION OVERHEAD	113,358.65-	530,837.62-
	555510 SAAS SUBSCRIPTION FEES		13,288.86
	Major Account 520000 Total	126,547.08	635,819.74
	Fund 10000 Expenditures Total	142,791.82	729,095.26
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,791.80-	53,698.62-
	Major Account 480000 Total	5,791.80-	53,698.62-
	Fund 22580 Revenue Total	5,791.80-	53,698.62-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	41,642.61	125,100.98
	521440 CIO - SOFTWARE		53,763.44
	521480 CIO - CONTRACT	355,423.24	1,892,184.46
	521490 CIO - MISC		.50
	532200 PERSONAL COMPUTING EQUIPMENT		367.45
	532260 VOICE EQUIP		829.18
	539101 COST ALLOCATION OVERHEAD		719.30-
	555510 SAAS SUBSCRIPTION FEES		13,302.89
	Major Account 520000 Total	397,065.85	2,084,829.60
	Fund 22580 Expenditures Total	397,065.85	2,084,829.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,374.35	117,877.04
	512100 VACATION LEAVE EXPENSE	2,231.52	13,177.42
	512200 SICK LEAVE EXPENSE	474.95	6,373.84
	512300 HOLIDAY LEAVE EXPENSE	3,693.60	9,954.74

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		
	512500 FUNERAL LEAVE EXPENSE		161.74
	515100 RETIREMENT PLANS EXPENSE	2,004.72	11,046.34
	515200 FICA EXPENSE	1,910.29	10,379.64
	515500 HEALTH INSURANCE EXPENSE	5,456.79	36,944.10
	Major Account 510000 Total	36,146.22	205,914.86
	520000 Operating Expenses		
	521420 CIO - COMPUTING	41,642.63	125,101.00
	521440 CIO - SOFTWARE		53,763.44
	521480 CIO - CONTRACT	355,423.24	1,892,184.48
	521490 CIO - MISC		.50
	532200 PERSONAL COMPUTING EQUIPMENT		7,232.65
	532260 VOICE EQUIP		904.56
	539101 COST ALLOCATION OVERHEAD	397.83	3,050,895.69
	555510 SAAS SUBSCRIPTION FEES	12,361.89	87,505.69
	Major Account 520000 Total	409,825.59	5,217,588.01
	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	445,971.81	5,423,827.68
	Subprogram Revenues	5,791.80-	53,698.62-
	Subprogram Expenditures	985,829.48	8,237,752.54

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		
		539101 COST ALLOCATION OVERHEAD		2.24-
		543500 MGT CONSULTANT SERVICES		3,087.00
		Major Account 520000 Total		3,084.76
		Fund 10000 Expenditures Total		3,084.76
40000	FEDERAL GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		2.24
		543500 MGT CONSULTANT SERVICES		27,783.00
		Major Account 520000 Total		27,785.24
		Fund 40000 Expenditures Total		27,785.24
		Subprogram Expenditures		30,870.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 974

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		504.00
		Major Account 520000 Total		504.00
		Fund 10000 Expenditures Total		504.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		4,536.00
		Major Account 520000 Total		4,536.00
		Fund 40000 Expenditures Total		4,536.00
		Subprogram Expenditures		5,040.00

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	20.71	46.71
	532260 VOICE EQUIP		75.38
	Major Account 520000 Total	20.71	122.09
	Fund 10000 Expenditures Total	20.71	122.09
	Subprogram Expenditures	20.71	122.09

Secure Version - Prior Month

As of January 31, 2026

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	199.20	744.53
	521470 CIO - PERSONNEL		1,768.50
	521480 CIO - CONTRACT	13,405.30	36,842.09
	Major Account 520000 Total	13,604.50	39,355.12
	Fund 10000 Expenditures Total	13,604.50	39,355.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,792.80	6,700.77
	521470 CIO - PERSONNEL		15,916.50
	521480 CIO - CONTRACT	120,647.72	331,578.65
	539101 COST ALLOCATION OVERHEAD		79,568.94
	Major Account 520000 Total	122,440.52	433,764.86
	Fund 40000 Expenditures Total	122,440.52	433,764.86
	Subprogram Expenditures	136,045.02	473,119.98

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	331.14	1,751.35
	512100 VACATION LEAVE EXPENSE	14.18	51.22
	512200 SICK LEAVE EXPENSE	23.34	93.74
	512300 HOLIDAY LEAVE EXPENSE	88.34	194.56
	512500 FUNERAL LEAVE EXPENSE		41.50
	515100 RETIREMENT PLANS EXPENSE	34.26	159.77
	515200 FICA EXPENSE	32.07	151.50
	515500 HEALTH INSURANCE EXPENSE	139.28	562.57
	Major Account 510000 Total	662.61	3,006.21
	520000 Operating Expenses		
	521420 CIO - COMPUTING	57.20	459.93
	521440 CIO - SOFTWARE		16,848.96
	521470 CIO - PERSONNEL		5.40
	521480 CIO - CONTRACT	41,915.19	526,939.37
	539101 COST ALLOCATION OVERHEAD		414,491.64
	555510 SAAS SUBSCRIPTION FEES	10,422.77	10,422.77
	Major Account 520000 Total	52,395.16	140,184.79
	Fund 10000 Expenditures Total	53,057.77	143,191.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,969.08	15,711.10
	512100 VACATION LEAVE EXPENSE	126.59	470.62
	512200 SICK LEAVE EXPENSE	208.70	836.80
	512300 HOLIDAY LEAVE EXPENSE	791.27	1,750.79
	512500 FUNERAL LEAVE EXPENSE		375.05
	515100 RETIREMENT PLANS EXPENSE	306.62	1,433.88
	515200 FICA EXPENSE	287.72	1,359.82
	515500 HEALTH INSURANCE EXPENSE	1,244.78	5,045.49
	Major Account 510000 Total	5,934.76	26,983.55
	520000 Operating Expenses		
	521420 CIO - COMPUTING	514.80	4,139.33
	521440 CIO - SOFTWARE		151,640.72
	521470 CIO - PERSONNEL		48.60
	521480 CIO - CONTRACT	377,236.72	1,389,304.40
	539101 COST ALLOCATION OVERHEAD		848,430.16
	555510 SAAS SUBSCRIPTION FEES	7,514.09	185,428.82
	Major Account 520000 Total	385,265.61	2,578,992.03
	Fund 40000 Expenditures Total	391,200.37	2,605,975.58

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram977

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>444,258.14</u>	<u>2,749,166.58</u>

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	678.33	6,326.17
	512100 VACATION LEAVE EXPENSE	121.23	492.38
	512200 SICK LEAVE EXPENSE	1.49	480.34
	512300 HOLIDAY LEAVE EXPENSE	234.46	567.82
	515100 RETIREMENT PLANS EXPENSE	77.54	588.79
	515200 FICA EXPENSE	72.32	551.30
	515500 HEALTH INSURANCE EXPENSE	315.53	2,384.09
	Major Account 510000 Total	1,500.90	11,390.89
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		191.80
	521480 CIO - CONTRACT	37,835.22	317,250.91
	532200 PERSONAL COMPUTING EQUIPMENT		343.26
	539101 COST ALLOCATION OVERHEAD		64,145.17-
	555510 SAAS SUBSCRIPTION FEES		130,432.52
	Major Account 520000 Total	37,835.22	384,073.32
	Fund 10000 Expenditures Total	39,336.12	395,464.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,105.15	56,940.29
	512100 VACATION LEAVE EXPENSE	1,089.70	4,434.09
	512200 SICK LEAVE EXPENSE	13.87	4,329.38
	512300 HOLIDAY LEAVE EXPENSE	2,123.55	5,129.69
	515100 RETIREMENT PLANS EXPENSE	698.77	5,304.62
	515200 FICA EXPENSE	650.88	4,960.85
	515500 HEALTH INSURANCE EXPENSE	2,843.97	21,470.14
	Major Account 510000 Total	13,525.89	102,569.06
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		1,726.20
	521480 CIO - CONTRACT	340,516.98	923,043.57
	532200 PERSONAL COMPUTING EQUIPMENT		3,089.34
	539101 COST ALLOCATION OVERHEAD		129,447.18
	555510 SAAS SUBSCRIPTION FEES		1,173,892.62
	Major Account 520000 Total	340,516.98	2,231,198.91
	Fund 40000 Expenditures Total	354,042.87	2,333,767.97
	Subprogram Expenditures	393,378.99	2,729,232.18

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	330,634.40	413,433.85
	512100 VACATION LEAVE EXPENSE	222,859.86	1,112,288.59
	512200 SICK LEAVE EXPENSE	242,498.46	796,892.36
	515100 RETIREMENT PLANS EXPENSE	59,604.07	171,675.59
	515200 FICA EXPENSE	59,830.61	175,488.42
	515400 LIFE & ACCIDENT INS EXP		.50-
	515500 HEALTH INSURANCE EXPENSE	40,433.35	85,809.07
	516400 UNEMPLOYM COMP INS EXP		167,422.38
	Major Account 510000 Total	955,860.75	2,923,009.76
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	24,247.38-	299,334.55-
	Major Account 520000 Total	24,247.38-	299,334.55-
	Fund 10000 Expenditures Total	931,613.37	2,623,675.21
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	23,059.57	218,883.96
	Major Account 520000 Total	23,059.57	218,883.96
	Fund 40000 Expenditures Total	23,059.57	218,883.96
	Subprogram Expenditures	954,672.94	2,842,559.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 983

<u>FUND NUMBER AND NAME</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	883.81	883.81
		Major Account 520000 Total	883.81	883.81
		Fund 10000 Expenditures Total	883.81	883.81
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT	7,954.33	7,954.33
		Major Account 520000 Total	7,954.33	7,954.33
		Fund 40000 Expenditures Total	7,954.33	7,954.33
		Subprogram Expenditures	8,838.14	8,838.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 985

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,399.73	1,399.73
	511300 OVERTIME PAYMENTS	105.54	105.54
	511800 COMPENSATORY TIME PAID	37.53	37.53
	512100 VACATION LEAVE EXPENSE	705.56	705.56
	512200 SICK LEAVE EXPENSE	26.26	26.26
	512300 HOLIDAY LEAVE EXPENSE	323.04	323.04
	512500 FUNERAL LEAVE EXPENSE	740.05	740.05
	515100 RETIREMENT PLANS EXPENSE	249.79	249.79
	515200 FICA EXPENSE	216.94	216.94
	515500 HEALTH INSURANCE EXPENSE	1,262.87	1,262.87
	Major Account 510000 Total	5,067.31	5,067.31
	Fund 40000 Expenditures Total	5,067.31	5,067.31
	Subprogram Expenditures	5,067.31	5,067.31

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		3,342.45
	512200 SICK LEAVE		4.42
	515100 RETIREMENT PLANS EXPENSE	.15	250.57
	515200 FICA EXPENSE		299.26
	515500 HEALTH INSURANCE EXPENSE	.07-	2,608.61-
	Major Account 510000 Total	.08	1,288.09
	520000 Operating Expenses		
	521420 CIO - COMPUTING	66.00	200.75
	521900 AWARDS EXPESE		49.50
	539101 COST ALLOCATION OVERHEAD	1.43-	9.80-
	Major Account 520000 Total	64.57	240.45
	Fund 10000 Expenditures Total	64.65	1,528.54
	Subprogram Expenditures	64.65	1,528.54
	Program Revenues	592,739.85-	12,606,895.91
	Program Expenditures	19,151,592.91	96,262,039.92

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	1,110.00
	554900 OTHER CONTRACTUAL SERVICES		335.00
	Major Account 520000 Total	120.00	1,445.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		64.40
	Fund 10000 Total		64.40
	Fund 10000 Expenditures Total	120.00	1,445.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,980.00-
	Major Account 800000 Total		7,980.00-
	Fund 10000 Expenditures Total		7,980.00-
	Subprogram Expenditures	120.00	1,509.40

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	67,996.55	576,152.81
	512100 VACATION LEAVE EXPENSE	12,838.81	52,296.16
	512200 SICK LEAVE EXPENSE	1,720.97	21,049.75
	512300 HOLIDAY LEAVE EXPENSE	20,336.16	52,238.52
	512500 FUNERAL LEAVE EXPENSE		4,479.09
	515100 RETIREMENT PLANS EXPENSE	7,704.59	52,881.34
	515200 FICA EXPENSE	7,453.00	47,165.83
	515500 HEALTH INSURANCE EXPENSE	12,020.54	88,297.74
	Major Account 510000 Total	130,070.62	894,561.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,581.95
	522100 DUES & SUBSCRIPTION EXP	388.25	26,982.25
	522200 CONFERENCE REGISTRATION	75.00	2,730.00
	531100 OFFICE SUPPLIES EXPENSE	266.90	364.14
	532200 PERSONAL COMPUTING EQUIPMENT	159.98	1,935.96
	532260 VOICE EQUIP		360.00
	539100 INDIRECT COST ALLOWANCE	29,921.02	268,672.29
	542100 SOS TEMP SERV - PERSONNEL	15,024.26	40,481.31
	543500 MGT CONSULTANT SERVICES		14,789.09
	547906 VERIFICATIONS		271.50-
	550101 ADMINISTRATIVE SUBGRANTS		812,448.58
	554900 OTHER CONTRACTUAL SERVICES		9,857.34
	555510 SAAS SUBSCRIPTION FEES	52,858.70	58,195.04
	Major Account 520000 Total	98,694.11	1,239,126.45
	570000 Travel Expenses		
	571100 LODGING	268.34	5,613.85
	571600 MEALS - TAXABLE		418.60
	571800 MEALS - TRAVEL STATUS	30.98	1,078.56
	572100 COMMERCIAL TRANSPORTATIO	130.60	2,150.63
	574500 PERSONAL VEHICLE MILEAGE		3,694.46
	575100 MISC TRAVEL EXPENSE		351.00
	Fund 10000 Total	429.92	13,307.10
	Fund 10000 Expenditures Total	228,764.73	2,133,687.69
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,654.18-
	Major Account 800000 Total		1,654.18-
	Fund 10000 Expenditures Total		1,654.18-

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		
	486500 MISCELLANEOUS ADJUSTMENT		535,445.07-
	Major Account 480000 Total		535,445.07-
	Fund 22083 Revenue Total		535,445.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,814.13	59,423.27
	512100 VACATION LEAVE EXPENSE	159.14	8,485.94
	512200 SICK LEAVE EXPENSE	119.36	2,530.49
	512300 HOLIDAY LEAVE EXPENSE	1,273.16	5,451.57
	515100 RETIREMENT PLANS EXPENSE	476.68	5,682.73
	515200 FICA EXPENSE	468.88	5,450.91
	515500 HEALTH INSURANCE EXPENSE	745.44	12,833.50
	Major Account 510000 Total	8,056.79	99,858.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,199.77	65,937.17
	521420 CIO - COMPUTING	154,358.21	121,494.44-
	521430 CIO SITE SUPPORT		1,744.06-
	521440 CIO - SOFTWARE	18,394.92	18,272.84
	521470 CIO - PERSONNEL	2,240.00	30,170.50-
	521480 CIO - CONTRACT	564,767.71	250,848.84
	521500 PUBLICATION & PRINT EXP	189.30	20,598.99
	521900 AWARDS EXPENSE	150.00	150.00
	523900 TEAMMATE RECOGNITION		817.15
	531100 OFFICE SUPPLIES EXPENSE	538.24	3,761.46
	538100 VEHICLE & EQUIP SUP EXP	297.56	2,789.91
	547100 EDUCATIONAL SERVICES		150.00
	547906 VERIFICATIONS	59.50	121.00
	Major Account 520000 Total	749,195.21	210,038.36
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		180.60
	573100 STATE-OWNED TRANSPORT	1,067.30	9,939.14
	Major Account 570000 Total	1,067.30	10,119.74
	Fund 22083 Expenditures Total	758,319.30	320,016.51
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	433.29	1,710.01
	532100 NON-CAPITALIZED EQUIP PU		319.84
	Major Account 520000 Total	433.29	2,029.85
	Fund 22630 Expenditures Total	433.29	2,029.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,153.60	483,053.10
	512100 VACATION LEAVE EXPENSE	9,098.28	51,351.22
	512200 SICK LEAVE EXPENSE	2,098.61	22,279.57
	512300 HOLIDAY LEAVE EXPENSE	14,077.67	42,902.13
	512500 FUNERAL LEAVE EXPENSE		93.47
	515100 RETIREMENT PLANS EXPENSE	5,273.76	44,904.36
	515200 FICA EXPENSE	4,957.26	42,738.90
	515500 HEALTH INSURANCE EXPENSE	15,636.52	108,253.29
	Major Account 510000 Total	96,295.70	795,576.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,322.50	41,122.80
	521400 CIO CHARGES	73,534.91	644,517.34
	521500 PUBLICATION & PRINT EXP	1,069.24	58,265.79
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	10,812.03	95,607.23
	531100 OFFICE SUPPLIES EXPENSE	2,035.22	4,720.71
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP		75.38
	538100 VEHICLE & EQUIP SUP EXP	50.36	482.08
	547100 EDUCATIONAL SERVICES	49.00-	3,689.00
	Major Account 520000 Total	91,775.26	848,685.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9,537.31	152,347.62
	Major Account 570000 Total	9,537.31	152,347.62
	Fund 42023 Expenditures Total	197,608.27	1,796,608.83
	Subprogram Revenues		535,445.07-
	Subprogram Expenditures	1,185,555.51	4,265,649.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,720.00-	1,720.00-
	475100 REGISTRATION / LICENSE F	26,256.01-	337,569.77-
	Major Account 470000 Total	27,976.01-	339,289.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,386.09-	7,532.27-
	Major Account 480000 Total	1,386.09-	7,532.27-
	Fund 22050 Revenue Total	29,362.10-	346,822.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,944.83	69,210.39
	511800 COMPENSATORY TIME PAID	19.27	19.27
	512100 VACATION LEAVE EXPENSE	1,567.94	4,504.11
	512200 SICK LEAVE EXPENSE	661.37	3,883.84
	512300 HOLIDAY LEAVE EXPENSE	2,603.20	6,323.21
	515100 RETIREMENT PLANS EXPENSE	958.24	6,285.69
	515200 FICA EXPENSE	923.14	6,083.69
	515500 HEALTH INSURANCE EXPENSE	2,114.41	12,966.10
	Major Account 510000 Total	16,792.40	109,276.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,999.19	32,413.12
	Major Account 520000 Total	3,999.19	32,413.12
	570000 Travel Expenses		
	571100 LODGING		770.00
	571800 MEALS - TRAVEL STATUS		380.80
	Major Account 570000 Total		1,150.80
	Fund 22050 Expenditures Total	20,791.59	142,840.22
	Subprogram Revenues	29,362.10-	346,822.04-
	Subprogram Expenditures	20,791.59	142,840.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,603.74-	13,027.50-
	Major Account 480000 Total	1,603.74-	13,027.50-
	Fund 22051 Revenue Total	1,603.74-	13,027.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,656.49	10,539.62
	511800 COMPENSATORY TIME PAID	4.88	67.52
	512100 VACATION LEAVE EXPENSE	112.76	751.45
	512200 SICK LEAVE EXPENSE	238.22	386.28
	512300 HOLIDAY LEAVE EXPENSE	552.93	1,206.99
	512600 CIVIL LEAVE EXPENSE		34.12
	515100 RETIREMENT PLANS EXPENSE	192.06	972.38
	515200 FICA EXPENSE	188.15	931.67
	515500 HEALTH INSURANCE EXPENSE	302.63	2,432.64
	Major Account 510000 Total	3,248.12	17,322.67
	520000 Operating Expenses		
	521430 CIO SITE SUPPORT		3,102.90
	521440 CIO - SOFTWARE		215.02
	521480 CIO - CONTRACT		442.62
	527800 REP & MAINT-OTHER PROPER	477.56	2,797.56
	531100 OFFICE SUPPLIES EXPENSE		375.91
	539100 INDIRECT COST ALLOWANCE	248.82	4,880.94
	Major Account 520000 Total	726.38	11,814.95
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		272.34
	572100 COMMERCIAL TRANSPORTATIO		949.92
	Major Account 570000 Total		1,222.26
	Fund 22051 Expenditures Total	3,974.50	30,359.88
	Subprogram Revenues	1,603.74-	13,027.50-
	Subprogram Expenditures	3,974.50	30,359.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	513.24	2,169.10
	512100 VACATION LEAVE EXPENSE	284.46	434.01
	512200 SICK LEAVE EXPENSE	29.74	106.07
	512300 HOLIDAY LEAVE EXPENSE	91.64	228.82
	515100 RETIREMENT PLANS EXPENSE	68.90	220.12
	515200 FICA EXPENSE	66.40	205.21
	515500 HEALTH INSURANCE EXPENSE	151.69	843.95
	Major Account 510000 Total	1,206.07	4,207.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539100 INDIRECT COST ALLOWANCE		804.87
	Major Account 520000 Total		904.87
	Fund 40000 Expenditures Total	1,206.07	5,112.15
	Subprogram Expenditures	1,206.07	5,112.15

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,400.39
	512100 VACATION LEAVE EXPENSE		35.91
	515100 RETIREMENT PLANS EXPENSE		107.55
	515200 FICA EXPENSE		101.31
	515500 HEALTH INSURANCE EXPENSE		372.72
	Major Account 510000 Total		2,017.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		538.77
	Major Account 520000 Total		538.77
	Fund 10000 Expenditures Total		2,556.65
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		140.00-
	475100 REGISTRATION / LICENSE F	53,220.00-	282,410.00-
	Major Account 470000 Total	53,220.00-	282,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,028.15-	20,514.18-
	Major Account 480000 Total	1,028.15-	20,514.18-
	Fund 22052 Revenue Total	54,248.15-	303,064.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,331.30	153,530.61
	511800 COMPENSATORY TIME PAID	49.04	49.04
	512100 VACATION LEAVE EXPENSE	2,489.59	15,091.93
	512200 SICK LEAVE EXPENSE	809.57	3,574.12
	512300 HOLIDAY LEAVE EXPENSE	4,315.19	13,255.73
	512600 CIVIL LEAVE EXPENSE		193.34
	515100 RETIREMENT PLANS EXPENSE	1,647.00	13,904.97
	515200 FICA EXPENSE	1,523.47	13,043.62
	515500 HEALTH INSURANCE EXPENSE	6,017.32	43,929.24
	Major Account 510000 Total	31,182.48	256,572.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		470.00
	527200 REP & MAINT-MOTOR VEHICL		50.00
	527800 REP & MAINT-OTHER PROPER		4,595.72
	531100 OFFICE SUPPLIES EXPENSE		114.26
	534900 MISCELLANEOUS SUP EXP		1,646.10
	539100 INDIRECT COST ALLOWANCE	9,428.52	80,437.95
	Major Account 520000 Total	9,428.52	87,314.03

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
	570000 Travel Expenses		
	571100 LODGING	769.00	4,647.51
	571600 MEALS - TAXABLE	14.70	49.70
	571800 MEALS - TRAVEL STATUS	71.40	1,572.20
	572100 COMMERCIAL TRANSPORTATIO		836.18
	Major Account 570000 Total	855.10	7,105.59
	Fund 22052 Expenditures Total	41,466.10	350,992.22
	Subprogram Revenues	54,248.15-	303,064.18-
	Subprogram Expenditures	41,466.10	353,548.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,068.89	21,690.84
	512100 VACATION LEAVE EXPENSE	735.60	3,170.82
	512200 SICK LEAVE EXPENSE	137.94	642.22
	512300 HOLIDAY LEAVE EXPENSE	735.60	2,017.07
	515100 RETIREMENT PLANS EXPENSE	275.43	2,060.81
	515200 FICA EXPENSE	272.23	1,975.83
	515500 HEALTH INSURANCE EXPENSE	382.03	2,674.07
	Major Account 510000 Total	4,607.72	34,231.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,212.74	10,249.88
	547100 EDUCATIONAL SERVICES		2,149.21
	Major Account 520000 Total	1,212.74	12,399.09
	Fund 10000 Expenditures Total	5,820.46	46,630.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,202.59	48,623.26
	512100 VACATION LEAVE EXPENSE	910.13	5,122.57
	512200 SICK LEAVE EXPENSE	516.10	2,767.30
	512300 HOLIDAY LEAVE EXPENSE	1,514.34	4,428.25
	512400 MILITARY LEAVE EXPENSE		265.35
	515100 RETIREMENT PLANS EXPENSE	609.80	4,583.98
	515200 FICA EXPENSE	603.36	4,489.19
	515500 HEALTH INSURANCE EXPENSE	677.61	4,952.20
	Major Account 510000 Total	10,033.93	75,232.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,501.00
	531100 OFFICE SUPPLIES EXPENSE		84.81
	534600 ED & RECREATIONAL SUP EX		35,407.47
	535100 MEDICAL SUPPLIES		2,900.38
	539100 INDIRECT COST ALLOWANCE	2,828.20	26,354.83
	542100 SOS TEMP SERV - PERSONNEL		87.63
	543500 MGT CONSULTANT SERVICES		29,530.77
	547100 EDUCATIONAL SERVICES		5,500.00
	Major Account 520000 Total	2,828.20	101,366.89
	Fund 40000 Expenditures Total	12,862.13	176,598.99
	Subprogram Expenditures	18,682.59	223,229.74

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	13,172.71	154,935.25
	511800 COMPENSATORY TIME PAID		11.12
	512100 VACATION LEAVE EXPENSE	2,683.95	15,451.15
	512200 SICK LEAVE EXPENSE	1,387.24	11,632.69
	512300 HOLIDAY LEAVE EXPENSE	4,498.69	14,112.92
	512500 FUNERAL LEAVE EXPENSE		233.27
	515100 RETIREMENT PLANS EXPENSE	1,628.17	14,705.04
	515200 FICA EXPENSE	1,565.19	14,159.38
	515500 HEALTH INSURANCE EXPENSE	3,868.83	34,101.24
	Major Account 510000 Total	28,804.78	259,342.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,700.00	3,700.00
	522200 CONFERENCE REGISTRATION		2,512.00
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	539100 INDIRECT COST ALLOWANCE	3,912.91	48,893.80
	543200 IT CONSULTING-HW/SW SUPP	65,451.75	128,064.75
	Major Account 520000 Total	73,064.66	183,200.39
	570000 Travel Expenses		
	571100 LODGING		3,746.32
	571800 MEALS - TRAVEL STATUS		452.56
	572100 COMMERCIAL TRANSPORTATIO		1,227.19
	574500 PERSONAL VEHICLE MILEAGE		80.22
	Major Account 570000 Total		5,506.29
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		29,115.02
	Major Account 590000 Total		29,115.02
	Fund 40000 Expenditures Total	101,869.44	477,163.76
	Subprogram Expenditures	101,869.44	477,163.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
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		7,205.85
	543500 MGT CONSULTANT SERVICES		36,063.75
	547100 EDUCATIONAL SERVICES		14,692.05-
	Major Account 520000 Total		28,577.55
	570000 Travel Expenses		
	571100 LODGING		2,238.71
	571800 MEALS - TRAVEL STATUS		192.33
	572100 COMMERCIAL TRANSPORTATIO		143.91
	Major Account 570000 Total		2,574.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		10,645.85
	Major Account 590000 Total		10,645.85
	Fund 10000 Expenditures Total		57,357.89
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.96-	2,847.73-
	Major Account 480000 Total	241.96-	2,847.73-
	Fund 22014 Revenue Total	241.96-	2,847.73-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	775.00-
	473200 VEHICLE REGIST & PLATE F	104,631.49-	727,431.94-
	Major Account 470000 Total	104,706.49-	728,206.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,014.89-	18,966.32-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		130.00-
	Major Account 480000 Total	3,014.89-	19,096.32-
	Fund 22030 Revenue Total	107,721.38-	747,303.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,760.29	264,395.92
	511300 OVERTIME PAYMENTS		36.10
	511800 COMPENSATORY TIME PAID		223.02
	512100 VACATION LEAVE EXPENSE	6,381.29	30,210.83
	512200 SICK LEAVE EXPENSE	1,296.50	11,383.47
	512300 HOLIDAY LEAVE EXPENSE	7,972.46	23,808.38
	512500 FUNERAL LEAVE EXPENSE		1,093.85
	515100 RETIREMENT PLANS EXPENSE	3,100.87	24,796.48
	515200 FICA EXPENSE	3,042.56	23,621.90
	515500 HEALTH INSURANCE EXPENSE	5,230.51	63,450.05
	Major Account 510000 Total	52,784.48	443,020.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,075.00
	522200 CONFERENCE REGISTRATION		2,494.47
	527200 REP & MAINT-MOTOR VEHICL	250.00	654.19
	531100 OFFICE SUPPLIES EXPENSE		9.49
	532200 PERSONAL COMPUTING EQUIPMENT		2,695.30
	539100 INDIRECT COST ALLOWANCE	15,921.63	134,961.42
	543200 IT CONSULTING-HW/SW SUPP	70,494.38	217,733.14
	543500 MGT CONSULTANT SERVICES		59,520.00
	555510 SAAS SUBSCRIPTION FEES		27,359.38
	Major Account 520000 Total	86,666.01	450,502.39
	570000 Travel Expenses		
	571100 LODGING	838.40	5,773.47
	571800 MEALS - TRAVEL STATUS	218.58	1,407.90
	572100 COMMERCIAL TRANSPORTATIO	27.95	1,567.37
	574500 PERSONAL VEHICLE MILEAGE	289.80	1,447.60
	575100 MISC TRAVEL EXPENSE	78.00	91.50
	Major Account 570000 Total	1,452.73	10,287.84
	Fund 22030 Expenditures Total	140,903.22	903,810.23
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		116,300.00
	522100 DUES & SUBSCRIPTION EXP		5,749.05

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		40.97
	543500 MGT CONSULTANT SERVICES		2,100.00-
	547100 EDUCATIONAL SERVICES		196,065.66
	555510 SAAS SUBSCRIPTION FEES		47,990.00
	Major Account 520000 Total		364,045.68
	Fund 40000 Expenditures Total		364,045.68
	Subprogram Revenues	107,963.34-	827,643.39-
	Subprogram Expenditures	140,903.22	1,325,213.80

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	10,349.42	84,242.39
	512100 VACATION LEAVE EXPENSE	801.63	10,005.28
	512200 SICK LEAVE EXPENSE	793.15	8,786.13
	512300 HOLIDAY LEAVE EXPENSE	2,986.04	8,169.02
	512800 ADMINISTRATIVE LEAVE EXP		305.38
	515100 RETIREMENT PLANS EXPENSE	1,117.94	8,349.50
	515200 FICA EXPENSE	1,074.49	8,056.64
	515500 HEALTH INSURANCE EXPENSE	1,312.90	9,190.30
	Major Account 510000 Total	18,435.57	137,104.64
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		130.00
	539100 INDIRECT COST ALLOWANCE	4,922.29	40,854.44
	543500 MGT CONSULTANT SERVICES	3,000.00	17,150.00
	547100 EDUCATIONAL SERVICES	825.00	6,658.00
	Major Account 520000 Total	8,747.29	64,792.44
	570000 Travel Expenses		
	571100 LODGING	88.99	752.37
	571600 MEALS - TAXABLE	495.00	495.00
	571800 MEALS - TRAVEL STATUS		299.09
	574500 PERSONAL VEHICLE MILEAGE		2,889.18
	Major Account 570000 Total	583.99	4,435.64
	Fund 22030 Expenditures Total	27,766.85	206,332.72
	Subprogram Expenditures	27,766.85	206,332.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,265.85	69,727.10
	512100 VACATION LEAVE EXPENSE	610.52	4,198.33
	512200 SICK LEAVE EXPENSE	306.19	3,891.21
	512300 HOLIDAY LEAVE EXPENSE	2,837.66	6,292.09
	515100 RETIREMENT PLANS EXPENSE	1,049.63	6,297.49
	515200 FICA EXPENSE	994.03	6,073.17
	515500 HEALTH INSURANCE EXPENSE	2,964.96	15,972.68
	Major Account 510000 Total	19,028.84	112,452.07
	520000 Operating Expenses		
	521420 CIO - COMPUTING		4,236.32
	521470 CIO - PERSONNEL		282.75
	521480 CIO - CONTRACT		6,749.60
	522100 DUES & SUBSCRIPTION EXP	160.00	345.00
	522200 CONFERENCE REGISTRATION	3,090.00	3,670.00
	539100 INDIRECT COST ALLOWANCE	4,273.37	28,564.94
	554900 OTHER CONTRACTUAL SERVICES	189,873.79	189,873.79
	555510 SAAS SUBSCRIPTION FEES	85,764.81	85,764.81
	Major Account 520000 Total	283,161.97	319,487.21
	570000 Travel Expenses		
	571100 LODGING	998.42	998.42
	571800 MEALS - TRAVEL STATUS	270.91	500.34
	572100 COMMERCIAL TRANSPORTATIO	174.58	1,008.04
	574500 PERSONAL VEHICLE MILEAGE	604.80	1,727.60
	575100 MISC TRAVEL EXPENSE	22.50	36.00
	Major Account 570000 Total	2,071.21	4,270.40
	Fund 40000 Expenditures Total	304,262.02	436,209.68
	Subprogram Expenditures	304,262.02	436,209.68

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	128.63	192.91
	Major Account 520000 Total	128.63	192.91
	Fund 22030 Expenditures Total	128.63	192.91
	Subprogram Expenditures	128.63	192.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
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	5,035.73	63,972.65
	511800 COMPENSATORY TIME PAID		2.71
	512100 VACATION LEAVE EXPENSE	324.86	4,135.74
	512200 SICK LEAVE EXPENSE	137.19	1,773.05
	512300 HOLIDAY LEAVE EXPENSE	1,428.44	5,251.05
	512500 FUNERAL LEAVE EXPENSE		70.49
	515100 RETIREMENT PLANS EXPENSE	518.64	5,631.30
	515200 FICA EXPENSE	510.68	5,533.05
	515500 HEALTH INSURANCE EXPENSE	1,201.19	13,021.40
	Major Account 510000 Total	9,156.73	99,391.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	535100 MEDICAL SUPPLIES		2,884.01-
	539100 INDIRECT COST ALLOWANCE	3,041.55	31,657.55
	554100 DATA SERVICES		27,449.44
	554900 OTHER CONTRACTUAL SERVICES		21,280.10
	Major Account 520000 Total	3,041.55	77,623.08
	Fund 40000 Expenditures Total	12,198.28	177,014.52
	Subprogram Expenditures	12,198.28	177,014.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,276.74	27,749.62
	512100 VACATION LEAVE EXPENSE		1,419.92
	512200 SICK LEAVE EXPENSE	218.45	1,146.86
	512300 HOLIDAY LEAVE EXPENSE	873.80	2,398.14
	515100 RETIREMENT PLANS EXPENSE	327.16	2,449.74
	515200 OASDI EXPENSE	318.77	2,392.60
	515500 HEALTH INSURANCE EXPENSE	745.44	5,218.08
	Major Account 510000 Total	5,760.36	42,774.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,860.56	12,144.77
	Major Account 520000 Total	3,860.56	12,144.77
	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	9,620.92	54,982.51
	Subprogram Expenditures	9,620.92	54,982.51

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	8,195.35	58,056.17
	511800 COMPENSATORY TIME PAID		19.36
	512100 VACATION LEAVE EXPENSE	2,243.50	8,828.51
	512200 SICK LEAVE EXPENSE	220.01	2,344.96
	512300 HOLIDAY LEAVE EXPENSE	2,854.34	6,385.77
	515100 RETIREMENT PLANS EXPENSE	1,011.77	5,662.71
	515200 FICA EXPENSE	952.30	5,361.61
	515500 HEALTH INSURANCE EXPENSE	3,382.23	18,112.86
	Major Account 510000 Total	18,859.50	104,771.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,709.00
	522200 CONFERENCE REGISTRATION		643.45
	524600 RENT EXPENSE-BUILDINGS	45.00	85.00
	524700 RENT EXP-OTHER REAL PROP		1,030.00
	539100 INDIRECT COST ALLOWANCE	4,755.25	9,798.75-
	543500 MGT CONSULTANT SERVICES	43,161.00	43,161.00
	547300 INTERPRETER SERVICES		348.00
	554900 OTHER CONTRACTUAL SERVICES		810.00
	Major Account 520000 Total	47,961.25	43,987.70
	570000 Travel Expenses		
	571100 LODGING		308.00
	571600 MEALS - TAXABLE		1,284.12
	571800 MEALS - TRAVEL STATUS		297.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		559.30
	574700 VOLUNTEER TRAVEL EXPENSES		638.37
	Major Account 570000 Total		3,087.26
	Fund 40000 Expenditures Total	66,820.75	151,846.91
	Subprogram Expenditures	66,820.75	151,846.91

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As of January 31, 2026

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		138,538.13
	555200 SOFTWARE - NEW PURCHASES	294.00	2,184.00
	Major Account 520000 Total	294.00	140,722.13
	Fund 10000 Expenditures Total	294.00	140,722.13
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	184,322.51-	1,565,001.85-
	Major Account 470000 Total	184,322.51-	1,565,001.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,836.03-	8,859.99-
	Major Account 480000 Total	1,836.03-	8,859.99-
	Fund 22082 Revenue Total	186,158.54-	1,573,861.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,945.51	38,348.76
	512100 VACATION LEAVE EXPENSE	730.65	2,182.68
	512300 HOLIDAY LEAVE EXPENSE	1,169.04	3,205.59
	515100 RETIREMENT PLANS EXPENSE	437.74	3,275.04
	515200 FICA EXPENSE	424.97	3,177.38
	515500 HEALTH INSURANCE EXPENSE	677.97	5,150.61
	Major Account 510000 Total	7,385.88	55,340.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		506.00
	522100 DUES & SUBSCRIPTION EXP		1,034.00
	525500 RENT EXP-OTHER PERS PROP	200.00	1,765.40
	527800 REP & MAINT-OTHER PROPER		28,496.79
	531100 OFFICE SUPPLIES EXPENSE	145.92	1,242.54
	532100 NON-CAPITALIZED EQUIP PU		54.00
	532200 PERSONAL COMPUTING EQUIPMENT	391.46	2,376.69
	532280 VIDEO EQUIP		1,573.93
	537100 LABORATORY SUP EXP	2,831.64	88,959.47-
	539100 INDIRECT COST ALLOWANCE	1,989.44	16,575.30
	542100 SOS TEMP SERV - PERSONNEL	12,490.14	87,647.47
	543500 MGT CONSULTANT SERVICES		27,808.00-
	545000 LABORATORY SERVICES	7,778.00	40,645.00
	549100 LAUNDRY SERVICES		120.00
	549500 HAZARDOUS WASTE DISPOSAL		6,192.36
	Major Account 520000 Total	25,826.60	71,462.01
	570000 Travel Expenses		

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		
	571100 LODGING		1,107.59
	571600 MEALS - TAXABLE		41.82
	571800 MEALS - TRAVEL STATUS		270.38
	572100 COMMERCIAL TRANSPORTATIO		694.99
	574500 PERSONAL VEHICLE MILEAGE		599.90
	Major Account 570000 Total		2,714.68
	Fund 22082 Expenditures Total	33,212.48	129,516.75
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,778.51	126,904.75
	521300 FREIGHT EXPENSE	272.59	1,610.79
	521500 PUBLICATION & PRINT EXP		1,107.67
	524600 RENT EXPENSE-BUILDINGS	240.00	1,920.00
	531100 OFFICE SUPPLIES EXPENSE		2,378.52
	538100 VEHICLE & EQUIP SUP EXP		954.69
	Major Account 520000 Total	15,291.10	134,876.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		590.27
	Major Account 570000 Total		590.27
	Fund 22083 Expenditures Total	15,291.10	135,466.69
	Subprogram Revenues	186,158.54	1,573,861.84
	Subprogram Expenditures	48,797.58	405,705.57

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	626.09	6,807.22
	511300 OVERTIME PAYMENTS	10.40	15.37
	511800 COMPENSATORY TIME PAID	2.22	23.51
	512100 VACATION LEAVE EXPENSE	221.93	372.73
	512200 SICK LEAVE EXPENSE	4.19	200.58
	512300 HOLIDAY LEAVE EXPENSE	213.28	584.84
	515100 RETIREMENT PLANS EXPENSE	80.72	599.23
	515200 FICA EXPENSE	77.24	576.46
	515500 HEALTH INSURANCE EXPENSE	243.43	1,703.77
	Major Account 510000 Total	1,479.50	10,883.71
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		410.07
	537100 LABORATORY SUP EXP		681.43
	539100 INDIRECT COST ALLOWANCE	391.54	3,475.48
	Major Account 520000 Total	391.54	4,566.98
	Fund 22082 Expenditures Total	1,871.04	15,450.69
	Subprogram Expenditures	1,871.04	15,450.69

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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	4,465.23	37,506.81
	512100 VACATION LEAVE EXPENSE	55.20	2,097.65
	512200 SICK LEAVE EXPENSE	275.90	1,969.69
	512300 HOLIDAY LEAVE EXPENSE	1,199.08	3,287.98
	515100 RETIREMENT PLANS EXPENSE	448.96	3,359.49
	515200 FICA EXPENSE	434.01	3,259.23
	515500 HEALTH INSURANCE EXPENSE	760.04	5,320.79
	Major Account 510000 Total	7,638.42	56,801.64
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,154.00	7,505.76
	539100 INDIRECT COST ALLOWANCE	2,039.58	16,997.99
	Major Account 520000 Total	3,193.58	24,503.75
	Fund 22082 Expenditures Total	10,832.00	81,305.39
	Subprogram Expenditures	10,832.00	81,305.39

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	2,252.99	24,901.69
	511300 OVERTIME PAYMENTS	91.76	93.43
	511800 COMPENSATORY TIME PAID	16.35	199.39
	512100 VACATION LEAVE EXPENSE	761.07	964.59
	512200 SICK LEAVE EXPENSE	1.40	211.76
	512300 HOLIDAY LEAVE EXPENSE	758.00	2,078.50
	515100 RETIREMENT PLANS EXPENSE	290.74	2,130.78
	515200 FICA EXPENSE	271.55	1,998.37
	515500 HEALTH INSURANCE EXPENSE	1,218.66	8,531.02
	Major Account 510000 Total	5,662.52	41,109.53
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	362.36	47,462.04
	539100 INDIRECT COST ALLOWANCE	1,483.69	12,004.59
	Major Account 520000 Total	1,846.05	59,466.63
	Fund 22082 Expenditures Total	7,508.57	100,576.16
	Subprogram Expenditures	7,508.57	100,576.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,871.14	71,922.01
	511300 OVERTIME PAYMENTS	98.97	1,852.11
	511800 COMPENSATORY TIME PAID		56.20
	512100 VACATION LEAVE EXPENSE	1,008.02	3,914.53
	512200 SICK LEAVE EXPENSE	54.14	520.03
	512300 HOLIDAY LEAVE EXPENSE	2,483.32	6,426.74
	515100 RETIREMENT PLANS EXPENSE	937.19	6,341.62
	515200 FICA EXPENSE	902.20	6,116.64
	515500 HEALTH INSURANCE EXPENSE	2,731.76	17,462.58
	Major Account 510000 Total	17,086.74	114,612.46
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	10,888.57	63,451.00
	539100 INDIRECT COST ALLOWANCE	4,434.40	34,700.24
	542100 SOS TEMP SERV - PERSONNEL	5,804.22	14,677.92
	Major Account 520000 Total	21,127.19	112,829.16
	Fund 22082 Expenditures Total	38,213.93	227,441.62
	Subprogram Expenditures	38,213.93	227,441.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,079.30	50,868.37
	511300 OVERTIME PAYMENTS	69.15	69.15
	511800 COMPENSATORY TIME PAID	656.64	656.64
	512100 VACATION LEAVE EXPENSE	540.36	4,270.60
	512200 SICK LEAVE EXPENSE	272.50	984.18
	512300 HOLIDAY LEAVE EXPENSE	1,637.20	4,491.16
	515100 RETIREMENT PLANS EXPENSE	618.13	4,592.99
	515200 FICA EXPENSE	621.38	4,590.95
	515500 HEALTH INSURANCE EXPENSE	495.80	4,968.44
	Major Account 510000 Total	9,990.46	75,492.48
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,823.88	9,350.42
	539100 INDIRECT COST ALLOWANCE	2,711.48	22,680.35
	542100 SOS TEMP SERV - PERSONNEL	3,992.88	10,517.08
	Major Account 520000 Total	8,528.24	42,547.85
	Fund 22082 Expenditures Total	18,518.70	118,040.33
	Subprogram Expenditures	18,518.70	118,040.33

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	4,808.00	48,507.88
	511800 COMPENSATORY TIME PAID		269.69
	512100 VACATION LEAVE EXPENSE	1,153.92	2,379.96
	512200 SICK LEAVE EXPENSE	192.32	1,905.17
	512300 HOLIDAY LEAVE EXPENSE	1,538.56	4,218.84
	512500 FUNERAL LEAVE EXPENSE		279.33
	515100 RETIREMENT PLANS EXPENSE	576.00	4,309.94
	515200 FICA EXPENSE	555.78	4,174.40
	515500 HEALTH INSURANCE EXPENSE	1,621.50	11,350.50
	Major Account 510000 Total	10,446.08	77,395.71
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,481.10	11,641.76
	539100 INDIRECT COST ALLOWANCE	2,789.11	23,045.78
	Major Account 520000 Total	4,270.21	34,687.54
	Fund 22082 Expenditures Total	14,716.29	112,083.25
	Subprogram Expenditures	14,716.29	112,083.25

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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	2,076.96	22,332.90
	511300 OVERTIME PAYMENTS		24.45
	512100 VACATION LEAVE EXPENSE	758.96	1,468.14
	512200 SICK LEAVE EXPENSE	22.34	976.49
	512300 HOLIDAY LEAVE EXPENSE	714.84	1,960.15
	515100 RETIREMENT PLANS EXPENSE	267.51	2,003.70
	515200 FICA EXPENSE	261.06	1,960.85
	515500 HEALTH INSURANCE EXPENSE	596.23	4,173.57
	Major Account 510000 Total	4,697.90	34,900.25
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,623.14	12,403.99
	539100 INDIRECT COST ALLOWANCE	1,254.63	11,835.41
	542100 SOS TEMP SERV - PERSONNEL	4,623.05	12,877.69
	Major Account 520000 Total	7,500.82	37,117.09
	Fund 22082 Expenditures Total	12,198.72	72,017.34
	Subprogram Expenditures	12,198.72	72,017.34

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	11,617.60	131,269.72
	512100 VACATION LEAVE EXPENSE	797.94	4,599.07
	512200 SICK LEAVE EXPENSE	656.43	6,823.33
	512300 HOLIDAY LEAVE EXPENSE	3,268.00	10,179.97
	515100 RETIREMENT PLANS EXPENSE	1,223.52	11,446.88
	515200 FICA EXPENSE	1,146.10	10,785.06
	515500 HEALTH INSURANCE EXPENSE	5,233.16	45,917.45
	Major Account 510000 Total	23,942.75	221,021.48
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	234.38	234.38
	537100 LABORATORY SUP EXP	13,369.30	55,595.68
	539100 INDIRECT COST ALLOWANCE	6,392.60	68,873.89
	542100 SOS TEMP SERV - PERSONNEL	6,927.70	18,872.45
	Major Account 520000 Total	26,923.98	143,576.40
	Fund 22082 Expenditures Total	50,866.73	364,597.88
	Subprogram Expenditures	50,866.73	364,597.88

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	85.00	455.88
	Major Account 520000 Total	85.00	455.88
	Fund 22082 Expenditures Total	85.00	455.88
	Subprogram Expenditures	85.00	455.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,977.50-	13,506.99-
	Major Account 460000 Total	3,977.50-	13,506.99-
	Fund 42022 Revenue Total	3,977.50-	13,506.99-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		18,882.96
	Major Account 520000 Total		18,882.96
	Fund 42022 Expenditures Total		18,882.96
	Subprogram Revenues	3,977.50-	13,506.99-
	Subprogram Expenditures		18,882.96

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		36,466.27-
	Major Account 460000 Total		36,466.27-
	Fund 42022 Revenue Total		36,466.27-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		3.00
	521480 CIO - CONTRACT		7,956.45-
	Major Account 520000 Total		7,953.45-
	Fund 42022 Expenditures Total		7,953.45-
	Subprogram Revenues		36,466.27-
	Subprogram Expenditures		7,953.45-

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	20,760.00-	107,960.00-
	475100 REGISTRATION / LICENSE F	500.00-	3,674.00-
	Major Account 470000 Total	21,260.00-	111,634.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,239.42-	28,394.42-
	485100 FINES FORFEITS & PENALTI		10.00-
	Major Account 480000 Total	1,239.42-	28,404.42-
	Fund 22056 Revenue Total	22,499.42-	140,038.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,027.89	41,326.15
	511800 COMPENSATORY TIME PAID		28.38
	512100 VACATION LEAVE EXPENSE	1,242.66	3,578.10
	512200 SICK LEAVE EXPENSE	378.27	1,480.80
	512300 HOLIDAY LEAVE EXPENSE	1,578.79	3,397.21
	515100 RETIREMENT PLANS EXPENSE	690.91	3,729.72
	515200 FICA EXPENSE	652.89	3,599.94
	515500 HEALTH INSURANCE EXPENSE	2,161.75	8,929.36
	Major Account 510000 Total	12,733.16	66,069.66
	520000 Operating Expenses		
	521480 CIO - CONTRACT		21,767.59
	522800 E-COMMERCE OPER EXP		40.00
	539100 INDIRECT COST ALLOWANCE	2,251.12	17,465.81
	Major Account 520000 Total	2,251.12	39,273.40
	Fund 22056 Expenditures Total	14,984.28	105,343.06
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,825.66-	120,144.48-
	Major Account 460000 Total	10,825.66-	120,144.48-
	Fund 42070 Revenue Total	10,825.66-	120,144.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,169.29	31,519.58
	511800 COMPENSATORY TIME PAID		25.26
	512100 VACATION LEAVE EXPENSE	646.34	5,710.08
	512200 SICK LEAVE EXPENSE		2,220.99
	512300 HOLIDAY LEAVE EXPENSE	796.73	3,114.75
	512500 FUNERAL LEAVE EXPENSE		776.31
	515100 RETIREMENT PLANS EXPENSE	270.45	3,247.33
	515200 FICA EXPENSE	256.41	3,126.24

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		
	515500 HEALTH INSURANCE EXPENSE	852.01	7,900.70
	Major Account 510000 Total	4,991.23	57,641.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,340.00
	532100 NON-CAPITALIZED EQUIP PU		2,020.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,716.30
	539100 INDIRECT COST ALLOWANCE	4,118.13	17,653.66
	544100 PHYSICIAN SERVICES		108.00
	Major Account 520000 Total	4,118.13	22,837.96
	570000 Travel Expenses		
	571100 LODGING		1,985.78
	571800 MEALS - TRAVEL STATUS		465.50
	572100 COMMERCIAL TRANSPORTATIO		1,033.64
	574500 PERSONAL VEHICLE MILEAGE		28.56
	575100 MISC TRAVEL EXPENSE		219.26
	Major Account 570000 Total		3,732.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		35,932.54
	Major Account 590000 Total		35,932.54
	Fund 42070 Expenditures Total	9,109.36	120,144.48
	Subprogram Revenues	33,325.08	260,182.90
	Subprogram Expenditures	24,093.64	225,487.54

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	128,550.00-	480,695.00-
		Major Account 470000 Total	128,550.00-	480,695.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,297.88-	21,118.43-
		Major Account 480000 Total	2,297.88-	21,118.43-
		Fund 22035 Revenue Total	130,847.88-	501,813.43-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		368.00
		543500 MGT CONSULTANT SERVICES	54,540.57	101,401.42
		Major Account 520000 Total	54,540.57	101,769.42
		Fund 22035 Expenditures Total	54,540.57	101,769.42
22081	R & L PROGRAMS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	484.93-	3,139.98-
		Major Account 480000 Total	484.93-	3,139.98-
		Fund 22081 Revenue Total	484.93-	3,139.98-
		Subprogram Revenues	131,332.81-	504,953.41-
		Subprogram Expenditures	54,540.57	101,769.42

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	77,349.51	636,962.20
	512100 VACATION LEAVE EXPENSE	5,093.11	31,278.51
	512200 SICK LEAVE EXPENSE	2,003.64	21,134.57
	512300 HOLIDAY LEAVE EXPENSE	19,972.65	53,802.12
	512500 FUNERAL LEAVE EXPENSE		255.00
	515100 RETIREMENT PLANS EXPENSE	7,818.90	55,668.77
	515200 FICA EXPENSE	6,431.98	46,940.64
	515500 HEALTH INSURANCE EXPENSE	22,557.86	145,164.73
	Major Account 510000 Total	141,227.65	991,206.54
	520000 Operating Expenses		
	521420 CIO - COMPUTING		134,414.33
	521440 CIO - SOFTWARE		300.00
	521470 CIO - PERSONNEL		2,338.25
	521480 CIO - CONTRACT		477,006.95
	522100 DUES & SUBSCRIPTION EXP		1,665.00-
	522200 CONFERENCE REGISTRATION	50.00	1,860.50
	531100 OFFICE SUPPLIES EXPENSE		42.00-
	532200 PERSONAL COMPUTING EQUIPMENT		1,716.30
	534600 ED & RECREATIONAL SUP EX		68.46
	539100 INDIRECT COST ALLOWANCE	18,046.49	58,678.84
	542100 SOS TEMP SERV - PERSONNEL	2,926.79	18,156.03
	543200 IT CONSULTING-HW/SW SUPP		374,459.00
	543500 MGT CONSULTANT SERVICES	15,159.38	609,877.55
	545000 LABORATORY SERVICES		258,417.63
	547300 INTERPRETER SERVICES		185.28
	554100 DATA SERVICES		26,309.63
	555510 SAAS SUBSCRIPTION FEES	2,423.90	2,423.90
	Major Account 520000 Total	38,606.56	1,964,505.65
	570000 Travel Expenses		
	571100 LODGING		3,475.55
	571800 MEALS - TRAVEL STATUS	181.13	797.13
	572100 COMMERCIAL TRANSPORTATIO		291.25
	574500 PERSONAL VEHICLE MILEAGE	651.00	651.00
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	832.13	5,304.93
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		71,625.00
	Major Account 590000 Total		71,625.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	180,666.34	3,032,642.12
	Subprogram Expenditures	180,666.34	3,032,642.12

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		83,969.03
	543500 MGT CONSULTANT SERVICES	423,188.41	423,188.41
	Major Account 520000 Total	423,188.41	507,157.44
	Fund 10000 Expenditures Total	423,188.41	507,157.44
	Subprogram Expenditures	423,188.41	507,157.44

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	15,235.00-	64,110.00-
	475100 REGISTRATION / LICENSE F	3,835.00-	25,428.00-
	475200 EXAMINATION FEES		200.00-
	Major Account 470000 Total	19,070.00-	89,738.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.57-	1,994.94-
	Major Account 480000 Total	297.57-	1,994.94-
	Fund 22055 Revenue Total	19,367.57-	91,732.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,519.13	45,183.41
	511800 COMPENSATORY TIME PAID		428.78
	512100 VACATION LEAVE EXPENSE	395.49	2,995.69
	512200 SICK LEAVE EXPENSE	454.04	1,658.68
	512300 HOLIDAY LEAVE EXPENSE	1,592.16	4,039.42
	515100 RETIREMENT PLANS EXPENSE	596.10	4,066.23
	515200 FICA EXPENSE	570.80	3,915.03
	515500 HEALTH INSURANCE EXPENSE	1,752.12	11,073.57
	Major Account 510000 Total	10,879.84	73,360.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,916.16	20,172.38
	Major Account 520000 Total	2,916.16	20,172.38
	Fund 22055 Expenditures Total	13,796.00	93,533.19
	Subprogram Revenues	19,367.57-	91,732.94-
	Subprogram Expenditures	13,796.00	93,533.19

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	2,171.36	23,987.78
		512200 SICK LEAVE EXPENSE		71.59
		512300 HOLIDAY LEAVE EXPENSE	542.84	982.03
		515100 RETIREMENT PLANS EXPENSE	203.28	1,144.46
		515200 FICA EXPENSE	207.67	1,169.23
		Major Account 510000 Total	3,125.15	27,355.09
		520000 Operating Expenses		
		521420 CIO - COMPUTING		275.00
		539100 INDIRECT COST ALLOWANCE	417.21	6,214.40
		Major Account 520000 Total	417.21	6,489.40
		Fund 42022 Expenditures Total	3,542.36	33,844.49
		Subprogram Revenues		13,127.23-
		Subprogram Expenditures	3,542.36	33,844.49

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	.18-	307.22-
	Major Account 480000 Total	.18-	307.22-
	Fund 22017 Revenue Total	.18-	307.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		140.10
	511800 COMPENSATORY TIME PAID		15.94
	512100 VACATION LEAVE EXPENSE		13.06
	512300 HOLIDAY LEAVE EXPENSE		16.77
	515100 RETIREMENT PLANS EXPENSE		13.88
	515200 FICA EXPENSE		12.91
	515500 HEALTH INSURANCE EXPENSE		63.50
	Major Account 510000 Total		276.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	11.22	131.13
	Major Account 520000 Total	11.22	131.13
	Fund 22017 Expenditures Total	11.22	407.29
	Subprogram Revenues	.18-	307.22-
	Subprogram Expenditures	11.22	407.29

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		
	472200 REPROD & PUBLICATIONS		625.00-
	475100 REGISTRATION / LICENSE F	1,250.00-	75,708.00-
	475200 EXAMINATION FEES	8,750.00-	71,855.00-
	Major Account 470000 Total	10,000.00-	148,188.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.64-	19,619.69-
	484500 REIMB NON-GOVT SOURCES		80.00-
	Major Account 480000 Total	349.64-	19,699.69-
	Fund 22036 Revenue Total	10,349.64-	167,887.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,093.57	68,391.76
	511300 OVERTIME PAYMENTS		517.67
	511800 COMPENSATORY TIME PAID		60.54
	512100 VACATION LEAVE EXPENSE	3,051.59	10,813.79
	512300 HOLIDAY LEAVE EXPENSE	2,286.28	6,269.24
	515100 RETIREMENT PLANS EXPENSE	855.80	6,442.46
	515200 FICA EXPENSE	839.23	6,297.60
	515500 HEALTH INSURANCE EXPENSE	1,649.60	12,537.31
	Major Account 510000 Total	14,776.07	111,330.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,121.58	33,319.61
	Major Account 520000 Total	4,121.58	33,319.61
	570000 Travel Expenses		
	571100 LODGING	220.00	1,227.00
	Major Account 570000 Total	220.00	1,227.00
	Fund 22036 Expenditures Total	19,117.65	145,876.98
	Subprogram Revenues	10,349.64-	167,887.69-
	Subprogram Expenditures	19,117.65	145,876.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 076

<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	442.96-	2,868.22-
	Major Account 480000 Total	442.96-	2,868.22-
	Fund 22040 Revenue Total	442.96-	2,868.22-
	Subprogram Revenues	442.96-	2,868.22-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	474100 GENERAL BUSINESS FEES	1,200.00-	13,580.00-
	475100 REGISTRATION / LICENSE F	1,653.00-	10,525.00-
	Major Account 470000 Total	2,853.00-	24,705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.94-	300.93-
	Major Account 480000 Total	47.94-	300.93-
	Fund 22037 Revenue Total	2,900.94-	25,005.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		706.93
	515200 FICA EXPENSE		664.96
	515500 HEALTH INSURANCE EXPENSE		2,704.07
	Major Account 510000 Total		13,516.18
	520000 Operating Expenses		
	521420 CIO - COMPUTING		876.48
	521480 CIO - CONTRACT		79.55
	539100 INDIRECT COST ALLOWANCE		3,608.82
	Major Account 520000 Total		4,564.85
	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		19,177.28
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,970.49-	97,790.88-
	Major Account 460000 Total	14,970.49-	97,790.88-
	Fund 42070 Revenue Total	14,970.49-	97,790.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,765.98	32,720.22
	511800 COMPENSATORY TIME PAID	227.02	588.08
	512100 VACATION LEAVE EXPENSE	1,035.08	2,802.33
	512200 SICK LEAVE EXPENSE	227.02	819.85

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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	1,720.95	3,799.62
	515100 RETIREMENT PLANS EXPENSE	672.17	3,050.03
	515200 FICA EXPENSE	640.39	2,895.91
	515500 HEALTH INSURANCE EXPENSE	2,106.71	10,130.66
	Major Account 510000 Total	12,395.32	56,806.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		875.00
	531100 OFFICE SUPPLIES EXPENSE		139.98
	539100 INDIRECT COST ALLOWANCE	2,575.17	17,512.01
	543500 MGT CONSULTANT SERVICES		21,613.38
	544100 PHYSICIAN SERVICES		200.00
	Major Account 520000 Total	2,575.17	40,440.37
	570000 Travel Expenses		
	571100 LODGING		127.00
	571800 MEALS - TRAVEL STATUS		284.90
	574500 PERSONAL VEHICLE MILEAGE		131.91
	Major Account 570000 Total		543.81
	Fund 42070 Expenditures Total	14,970.49	97,790.88
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	596.60-
	Major Account 480000 Total	.14-	596.60-
	Fund 42608 Revenue Total	.14-	596.60-
	Subprogram Revenues	17,871.57-	123,393.41-
	Subprogram Expenditures	14,970.49	116,968.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 080

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42024	FEDERAL CASH/HOUSING OPP			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	788.45-	7,082.57-
		Major Account 460000 Total	788.45-	7,082.57-
		Fund 42024 Revenue Total	788.45-	7,082.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	442.54	3,721.99
		512100 VACATION LEAVE EXPENSE	28.13	166.54
		512200 SICK LEAVE EXPENSE	3.48	39.83
		512300 HOLIDAY LEAVE EXPENSE	122.96	332.81
		515100 RETIREMENT PLANS EXPENSE	44.71	319.07
		515200 FICA EXPENSE	43.24	309.78
		515500 HEALTH INSURANCE EXPENSE	103.39	685.06
		Major Account 510000 Total	788.45	5,575.08
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	222.89	1,806.10
		547100 EDUCATIONAL SERVICES		94.41-
		Major Account 520000 Total	222.89	1,711.69
		Fund 42024 Expenditures Total	1,011.34	7,286.77
		Subprogram Revenues	788.45-	7,082.57-
		Subprogram Expenditures	1,011.34	7,286.77

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	.06-	84.29-
	Major Account 480000 Total	.06-	84.29-
	Fund 22038 Revenue Total	.06-	84.29-
	Subprogram Revenues	.06-	84.29-

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		106,910.00-
	475200 EXAMINATION FEES	3,850.00-	37,761.20-
	Major Account 470000 Total	3,850.00-	144,696.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	435.38-	7,150.89-
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total	435.38-	8,650.89-
	Fund 22032 Revenue Total	4,285.38-	153,347.09-
	Subprogram Revenues	4,285.38-	153,347.09-

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	24.49	59.37
	521500 PUBLICATION & PRINT EXP	26,494.24	56,928.35
	531100 OFFICE SUPPLIES EXPENSE	62.79	2,994.06
	Major Account 520000 Total	26,581.52	59,981.78
	Fund 22083 Expenditures Total	26,581.52	59,981.78
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	224,398.70-	1,373,169.92-
	474100 GENERAL BUSINESS FEES	19,346.00-	55,653.00-
	Major Account 470000 Total	243,744.70-	1,428,822.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,164.40-	180,398.90-
	484500 REIMB NON-GOVT SOURCES		3.00-
	486400 CASH OVER ADJUSTMENT	1.00-	81.00-
	Major Account 480000 Total	26,165.40-	180,482.90-
	Fund 22084 Revenue Total	269,910.10-	1,609,305.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,388.49	396,524.77
	511300 OVERTIME PAYMENTS	189.90	570.60
	511800 COMPENSATORY TIME PAID	9.16	438.28
	512100 VACATION LEAVE EXPENSE	3,684.50	32,587.60
	512200 SICK LEAVE EXPENSE	1,373.88	19,400.61
	512300 HOLIDAY LEAVE EXPENSE	12,438.76	35,593.15
	512500 FUNERAL LEAVE EXPENSE	690.15	1,946.38
	515100 RETIREMENT PLANS EXPENSE	4,625.69	36,471.09
	515200 FICA EXPENSE	4,219.37	33,670.21
	515500 HEALTH INSURANCE EXPENSE	20,480.66	143,809.10
	Major Account 510000 Total	91,100.56	701,011.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		198.00
	521420 CIO - COMPUTING		2,854.68
	521470 CIO - PERSONNEL		903.45
	521480 CIO - CONTRACT		57,006.31
	521500 PUBLICATION & PRINT EXP		177.22
	521800 CASH SHORT ADJUSTMENT	9.00	100.00
	522100 DUES & SUBSCRIPTION EXP		3,550.00
	522200 CONFERENCE REGISTRATION		2,100.00
	522800 E-COMMERCE OPER EXP	3,170.43	22,608.36

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		
	531100 OFFICE SUPPLIES EXPENSE		428.45
	532100 NON-CAPITALIZED EQUIP PU	1,226.00	1,226.00
	532200 PERSONAL COMPUTING EQUIPMENT		119.36
	532260 VOICE EQUIP		75.38
	539100 INDIRECT COST ALLOWANCE	27,131.96	209,600.09
	543200 IT CONSULTING-HW/SW SUPP		85,080.66
	Major Account 520000 Total	31,537.39	386,027.96
	570000 Travel Expenses		
	571100 LODGING	1,018.63	1,018.63
	571800 MEALS - TRAVEL STATUS	297.16	521.86
	572100 COMMERCIAL TRANSPORTATIO	1,987.04	2,022.94
	575100 MISC TRAVEL EXPENSE	86.40	86.40
	Major Account 570000 Total	3,389.23	3,649.83
	Fund 22084 Expenditures Total	126,027.18	1,090,689.58
	Subprogram Revenues	269,910.10-	1,609,305.82-
	Subprogram Expenditures	152,608.70	1,150,671.36

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		
	475100 REGISTRATION / LICENSE F		50.00-
	475200 EXAMINATION FEES	4,175.00-	56,314.00-
	Major Account 470000 Total	4,175.00-	56,364.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.85-	320.57-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	125.00-	125.00-
	Major Account 480000 Total	167.85-	465.57-
	Fund 22630 Revenue Total	4,342.85-	56,829.57-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,141.37	1,141.37
	532200 PERSONAL COMPUTING EQUIPMENT		6,993.93
	532260 VOICE EQUIP	559.92	748.37
	539101 COST ALLOCATION OVERHEAD	1,775.13-	21,178.72-
	541700 LEGAL RELATED EXPENSE	50.00	50.00
	547100 EDUCATIONAL SERVICES	26.75	26.75
	Major Account 520000 Total	2.91	12,218.30-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	553.00	3,264.80
	Major Account 570000 Total	553.00	3,264.80
	Fund 22630 Expenditures Total	555.91	8,953.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,584.01	989,427.79
	511200 TEMPORARY SALARIES-WAGE		5,357.30
	511300 OVERTIME PAYMENTS	207.05	4,165.86
	511800 COMPENSATORY TIME PAID	234.71	1,809.24
	512100 VACATION LEAVE EXPENSE	19,947.82	106,176.21
	512200 SICK LEAVE EXPENSE	9,699.87	61,114.75
	512300 HOLIDAY LEAVE EXPENSE	33,062.64	91,339.42
	512500 FUNERAL LEAVE EXPENSE		2,810.68
	512600 CIVIL LEAVE EXPENSE		95.92
	512800 ADMINISTRATIVE LEAVE EXP		231.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	12,260.26	94,135.27
	515200 FICA EXPENSE	11,355.32	88,958.94
	515500 HEALTH INSURANCE EXPENSE	45,839.67	296,733.44
	Major Account 510000 Total	233,191.35	1,742,356.60
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		59.96
	522100 DUES & SUBSCRIPTION EXP		210.00
	527200 REP & MAINT-MOTOR VEHICL		503.05
	531100 OFFICE SUPPLIES EXPENSE	21.84	21.84
	533900 FOOD EXPENSE-INSTITUTIONS		4,497.96
	539101 ALLOCATION OVERHEAD	1,775.13	31,187.98
	543500 MGT CONSULTANT SERVICES		559,057.94
	547100 EDUCATIONAL SERVICES		445.00
	555200 SOFTWARE - NEW PURCHASES		1,125.06
	Major Account 520000 Total	1,796.97	597,108.79
	570000 Travel Expenses		
	571100 LODGING	220.00	4,838.41
	571600 MEALS - TAXABLE		547.70
	571800 MEALS - TRAVEL STATUS		1,348.04
	572100 COMMERCIAL TRANSPORTATIO		1,638.63
	574500 PERSONAL VEHICLE MILEAGE	780.64	4,309.34
	575100 MISC TRAVEL EXPENSE	6.70	109.42
	Major Account 570000 Total	1,007.34	12,791.54
	Fund 40000 Expenditures Total	235,995.66	2,352,256.93
	Subprogram Revenues	4,342.85-	56,829.57-
	Subprogram Expenditures	236,551.57	2,333,294.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,643.83	1,643.83
	512100 VACATION LEAVE EXPENSE	1,023.16	1,023.16
	512200 SICK LEAVE EXPENSE	36.41	36.41
	512300 HOLIDAY LEAVE EXPENSE	301.43	301.43
	515100 RETIREMENT PLANS EXPENSE	225.24	225.24
	515200 FICA EXPENSE	215.69	215.69
	515500 HEALTH INSURANCE EXPENSE	522.01	522.01
	Major Account 510000 Total	3,967.77	3,967.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,009.35
	Major Account 520000 Total		1,009.35
	Fund 10000 Expenditures Total	3,967.77	4,977.12
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,348.45	33,906.48
	511300 OVERTIME PAYMENTS		40.22
	511800 COMPENSATORY TIME PAID	.52	43.64
	512100 VACATION LEAVE EXPENSE	697.75	3,962.68
	512200 SICK LEAVE EXPENSE	58.41	1,526.42
	512300 HOLIDAY LEAVE EXPENSE	904.29	3,022.28
	512500 FUNERAL LEAVE EXPENSE		22.25
	515100 RETIREMENT PLANS EXPENSE	225.49	3,185.75
	515200 FICA EXPENSE	221.82	3,071.26
	515500 HEALTH INSURANCE EXPENSE	310.72	6,693.67
	Major Account 510000 Total	3,767.45	55,474.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,110.13	16,782.67
	Major Account 520000 Total	2,110.13	16,782.67
	570000 Travel Expenses		
	571100 LODGING	220.00	770.00
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS		95.90
	574500 PERSONAL VEHICLE MILEAGE		131.60
	Major Account 570000 Total	220.00	1,043.70
	Fund 22630 Expenditures Total	6,097.58	73,301.02
	Subprogram Expenditures	10,065.35	78,278.14

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		441.25-
	Major Account 520000 Total		441.25-
	Fund 40000 Expenditures Total		441.25-
	Subprogram Expenditures		441.25-

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	5,864.99	55,573.75
	511800 COMPENSATORY TIME PAID		1.20
	512100 VACATION LEAVE EXPENSE	797.07	3,720.03
	512200 SICK LEAVE EXPENSE	41.79	1,835.47
	512300 HOLIDAY LEAVE EXPENSE	1,740.24	4,343.46
	515100 RETIREMENT PLANS EXPENSE	632.34	4,902.88
	515200 FICA EXPENSE	600.46	4,680.69
	515500 HEALTH INSURANCE EXPENSE	1,319.33	9,478.63
	Major Account 510000 Total	10,996.22	84,536.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,923.32	26,079.25
	Major Account 520000 Total	2,923.32	26,079.25
	Fund 40000 Expenditures Total	13,919.54	110,615.36
	Subprogram Expenditures	13,919.54	110,615.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 106

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22027	DATA SERVICES			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	107.39-	695.35-
		Major Account 480000 Total	107.39-	695.35-
		Fund 22027 Revenue Total	107.39-	695.35-
42022	FEDERAL CASH/R & L CASH			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	65,194.52-	202,120.77-
		Major Account 460000 Total	65,194.52-	202,120.77-
		Fund 42022 Revenue Total	65,194.52-	202,120.77-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		32,691.80
		521480 CIO - CONTRACT		75,198.91
		522100 DUES & SUBSCRIPTION EXP		212.93
		543200 IT CONSULTING-HW/SW SUPP		9,889.20
		555510 SAAS SUBSCRIPTION FEES		635.91
		559100 OTHER OPERATING EXP	100.00-	100.00-
		Major Account 520000 Total	100.00-	118,528.75
		570000 Travel Expenses		
		571100 LODGING		2,023.39
		571800 MEALS - TRAVEL STATUS		224.70
		572100 COMMERCIAL TRANSPORTATIO		1,484.73
		Major Account 570000 Total		3,732.82
		Fund 42022 Expenditures Total	100.00-	122,261.57
		Subprogram Revenues	65,301.91-	202,816.12-
		Subprogram Expenditures	100.00-	122,261.57

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		45,441.26
		512100 VACATION LEAVE EXPENSE		2,039.58
		512200 SICK LEAVE EXPENSE		2,821.62
		512300 HOLIDAY LEAVE EXPENSE		1,284.37
		515100 RETIREMENT PLANS EXPENSE		3,862.87
		515200 FICA EXPENSE		3,636.49
		515500 HEALTH INSURANCE EXPENSE		10,941.92
		Major Account 510000 Total		70,028.11
		520000 Operating Expenses		
		521420 CIO - COMPUTING		6.25
		521480 CIO - CONTRACT		22.40
		532200 PERSONAL COMPUTING EQUIPMENT		16,287.10
		532260 VOICE EQUIP	190.00	398.07
		534600 ED & RECREATIONAL SUP EX		2,625.00
		539100 INDIRECT COST ALLOWANCE		18,697.50
		Major Account 520000 Total	190.00	38,036.32
		Fund 10000 Expenditures Total	190.00	108,064.43
		Subprogram Expenditures	190.00	108,064.43

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	9,302.77	65,354.29
	512100 VACATION LEAVE EXPENSE	448.05	3,266.60
	512200 SICK LEAVE EXPENSE	343.02	3,325.72
	512300 HOLIDAY LEAVE EXPENSE	2,596.23	6,364.40
	515100 RETIREMENT PLANS EXPENSE	950.31	5,863.97
	515200 FICA EXPENSE	928.93	5,720.03
	515500 HEALTH INSURANCE EXPENSE	1,014.72	6,676.60
	Major Account 510000 Total	15,584.03	96,571.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		215.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,716.30
	539100 INDIRECT COST ALLOWANCE	3,636.28	27,468.39
	543500 MGT CONSULTANT SERVICES		17,782.07
	Major Account 520000 Total	3,636.28	47,181.76
	570000 Travel Expenses		
	571100 LODGING	1,000.26	1,000.26
	571800 MEALS - TRAVEL STATUS	366.45	366.45
	572100 COMMERCIAL TRANSPORTATIO	186.66	1,012.10
	574500 PERSONAL VEHICLE MILEAGE	6.02	6.02
	575100 MISC TRAVEL EXPENSE	162.30	162.30
	Major Account 570000 Total	1,721.69	2,547.13
	Fund 40000 Expenditures Total	20,942.00	146,300.50
	Subprogram Expenditures	20,942.00	146,300.50

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	21,816.02	195,856.42
	511800 COMPENSATORY TIME PAID		392.04
	512100 VACATION LEAVE EXPENSE	4,107.70	14,454.06
	512200 SICK LEAVE EXPENSE	1,289.23	6,711.01
	512300 HOLIDAY LEAVE EXPENSE	6,802.84	17,762.06
	515100 RETIREMENT PLANS EXPENSE	2,547.10	17,610.15
	515200 FICA EXPENSE	2,498.12	17,287.93
	515500 HEALTH INSURANCE EXPENSE	3,960.38	23,599.96
	Major Account 510000 Total	43,021.39	293,673.63
	520000 Operating Expenses		
	521420 CIO - COMPUTING		48,399.43
	521470 CIO - PERSONNEL		7,366.79
	521480 CIO - CONTRACT		109,949.83
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		2,320.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,716.30
	539100 INDIRECT COST ALLOWANCE	11,903.68	62,397.48
	543200 IT CONSULTING-HW/SW SUPP		14,712.50
	543500 MGT CONSULTANT SERVICES		76,816.11
	545000 LABORATORY SERVICES		784.00
	547100 EDUCATIONAL SERVICES	62,610.61	205,294.28
	554100 DATA SERVICES		30,394.57
	Major Account 520000 Total	74,514.29	560,551.29
	570000 Travel Expenses		
	571100 LODGING		2,803.66
	571800 MEALS - TRAVEL STATUS		621.61
	572100 COMMERCIAL TRANSPORTATIO		2,514.66
	574500 PERSONAL VEHICLE MILEAGE		244.16
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total		6,312.09
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		323,112.37-
	Major Account 590000 Total		323,112.37-
	Fund 40000 Expenditures Total	117,535.68	537,424.64
	Subprogram Expenditures	117,535.68	537,424.64

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	4,137.75	42,646.08
	512100 VACATION LEAVE EXPENSE	1,471.20	7,077.24
	512200 SICK LEAVE EXPENSE	275.85	1,284.40
	512300 HOLIDAY LEAVE EXPENSE	1,471.20	4,034.15
	515100 RETIREMENT PLANS EXPENSE	550.60	4,120.35
	515200 FICA EXPENSE	544.60	3,952.37
	515500 HEALTH INSURANCE EXPENSE	764.00	5,348.10
	Major Account 510000 Total	9,215.20	68,462.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,425.46	21,030.01
	Major Account 520000 Total	2,425.46	21,030.01
	Fund 10000 Expenditures Total	11,640.66	89,492.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,981.10	18,252.70
	512100 VACATION LEAVE EXPENSE	357.30	2,070.71
	512200 SICK LEAVE EXPENSE	223.73	1,118.65
	512300 HOLIDAY LEAVE EXPENSE	783.41	1,933.98
	515100 RETIREMENT PLANS EXPENSE	250.59	1,750.68
	515200 FICA EXPENSE	242.91	1,688.76
	515500 HEALTH INSURANCE EXPENSE	449.96	2,940.83
	Major Account 510000 Total	4,289.00	29,756.31
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		20.00
	539100 INDIRECT COST ALLOWANCE	978.56	10,305.17
	542100 SOS TEMP SERV - PERSONNEL		642.58
	543500 MGT CONSULTANT SERVICES		94,541.88
	Major Account 520000 Total	978.56	105,509.63
	Fund 40000 Expenditures Total	5,267.56	135,265.94
	Subprogram Expenditures	16,908.22	224,758.64

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	158.73	4,636.93
		511800 COMPENSATORY TIME PAID		24.26
		512100 VACATION LEAVE EXPENSE	21.58	916.13
		512200 SICK LEAVE EXPENSE	11.35	156.36
		512300 HOLIDAY LEAVE EXPENSE	43.90	336.40
		515100 RETIREMENT PLANS EXPENSE	17.68	454.77
		515200 FICA EXPENSE	16.06	419.40
		515500 HEALTH INSURANCE EXPENSE	86.64	1,961.74
		Major Account 510000 Total	355.94	8,905.99
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		500.00
		539100 INDIRECT COST ALLOWANCE		1,909.12
		Major Account 520000 Total		2,409.12
		Fund 40000 Expenditures Total	355.94	11,315.11
		Subprogram Expenditures	355.94	11,315.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,105.80	170,374.73
	512100 VACATION LEAVE EXPENSE	4,319.99	15,235.61
	512200 SICK LEAVE EXPENSE	1,077.75	17,226.96
	512300 HOLIDAY LEAVE EXPENSE	6,583.87	16,928.06
	512800 ADMINISTRATIVE LEAVE EXP		365.83
	515100 RETIREMENT PLANS EXPENSE	2,477.95	16,485.02
	515200 FICA EXPENSE	2,338.53	16,083.66
	515500 HEALTH INSURANCE EXPENSE	9,903.90	56,078.12
	Major Account 510000 Total	47,807.79	308,777.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,678.80
	521420 CIO - COMPUTING		4,457.96
	521470 CIO - PERSONNEL		8,886.65
	521480 CIO - CONTRACT		69,287.22
	522200 CONFERENCE REGISTRATION	1,740.00	1,740.00
	527200 REP & MAINT-MOTOR VEHICL		3,560.27-
	532280 VIDEO EQUIP		1,162.00
	539100 INDIRECT COST ALLOWANCE	8,449.24	77,462.21
	543200 IT CONSULTING-HW/SW SUPP	2,222.00	13,333.00
	554900 OTHER CONTRACTUAL SERVICES		99,821.59
	555510 SAAS SUBSCRIPTION FEES	242.39	242.39
	Major Account 520000 Total	12,653.63	274,511.55
	570000 Travel Expenses		
	571100 LODGING	84.28	84.28
	572100 COMMERCIAL TRANSPORTATIO	775.57	775.57
	Major Account 570000 Total	859.85	859.85
	Fund 40000 Expenditures Total	61,321.27	584,149.39
	Subprogram Expenditures	61,321.27	584,149.39

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	1,475.61	35,605.16
	511800 COMPENSATORY TIME PAID		162.86
	512100 VACATION LEAVE EXPENSE	313.86	2,740.19
	512200 SICK LEAVE EXPENSE	266.94	2,463.61
	512300 HOLIDAY LEAVE EXPENSE	440.90	2,427.43
	515100 RETIREMENT PLANS EXPENSE	186.94	3,249.77
	515200 FICA EXPENSE	175.39	3,088.02
	515500 HEALTH INSURANCE EXPENSE	647.22	8,955.91
	Major Account 510000 Total	3,506.86	58,692.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		128.69
	539100 INDIRECT COST ALLOWANCE		14,945.71
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES		470.00
	Major Account 520000 Total		17,794.40
	570000 Travel Expenses		
	571100 LODGING		594.00
	571800 MEALS - TRAVEL STATUS		808.50
	574500 PERSONAL VEHICLE MILEAGE		2,077.60
	Major Account 570000 Total		3,480.10
	Fund 40000 Expenditures Total	3,506.86	79,967.45
	Subprogram Expenditures	3,506.86	79,967.45

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		284,934.34
	Major Account 520000 Total		284,934.34
	Fund 10000 Expenditures Total		284,934.34
22033 NE CENTER FOR NURSING			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSES	593,927.44-	1,781,782.32-
	Major Account 470000 Total	593,927.44-	1,781,782.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,172.68-	10,014.06-
	Major Account 480000 Total	3,172.68-	10,014.06-
	Fund 22033 Revenue Total	597,100.12-	1,791,796.38-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		58,549.22
	543300 IT CONSULTING-OTHER	533.82	3,949.12
	Major Account 520000 Total	533.82	62,498.34
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		110.00
	572100 COMMERCIAL TRANSPORTATIO		71.49
	Major Account 570000 Total		181.49
	Fund 22033 Expenditures Total	533.82	62,679.83
	Subprogram Revenues	597,100.12-	1,791,796.38-
	Subprogram Expenditures	533.82	347,614.17

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	10,368.00-	86,555.00-
	475200 EXAMINATION FEES	5,202.00-	47,866.00-
	Major Account 470000 Total	15,570.00-	134,421.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.81-	4,750.81-
	484500 REIMB NON-GOVT SOURCES	40.00-	320.00-
	Major Account 480000 Total	800.81-	5,070.81-
	Fund 22034 Revenue Total	16,370.81-	139,491.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,165.85	48,775.99
	511300 OVERTIME PAYMENTS		960.39
	511800 COMPENSATORY TIME PAID		230.49
	512100 VACATION LEAVE EXPENSE	1,209.49	4,869.53
	512200 SICK LEAVE EXPENSE	167.20	3,399.74
	512300 HOLIDAY LEAVE EXPENSE	1,351.61	4,265.82
	515100 RETIREMENT PLANS EXPENSE	516.26	4,679.87
	515200 FICA EXPENSE	484.08	4,482.74
	515500 HEALTH INSURANCE EXPENSE	1,850.31	12,816.09
	Major Account 510000 Total	9,744.80	84,480.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,503.94	26,742.29
	Major Account 520000 Total	2,503.94	26,742.29
	Fund 22034 Expenditures Total	12,248.74	111,222.95
	Subprogram Revenues	16,370.81-	139,491.81-
	Subprogram Expenditures	12,248.74	111,222.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022	FEDERAL CASH/R & L CASH			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	27,715.80-	92,753.72-
		Major Account 460000 Total	27,715.80-	92,753.72-
		Fund 42022 Revenue Total	27,715.80-	92,753.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,135.14	38,930.02
		512100 VACATION LEAVE EXPENSE	103.52	1,252.57
		512200 SICK LEAVE EXPENSE	266.97	789.97
		512300 HOLIDAY LEAVE EXPENSE	1,376.32	3,458.18
		515100 RETIREMENT PLANS EXPENSE	515.36	3,327.33
		515200 FICA EXPENSE	496.89	3,227.00
		515500 HEALTH INSURANCE EXPENSE	1,384.84	8,342.27
		Major Account 510000 Total	9,279.04	59,327.34
		520000 Operating Expenses		
		521420 CIO - COMPUTING		19.50
		539100 INDIRECT COST ALLOWANCE	2,399.33	16,521.02
		Major Account 520000 Total	2,399.33	16,540.52
		Fund 42022 Expenditures Total	11,678.37	75,867.86
		Subprogram Revenues	27,715.80-	92,753.72-
		Subprogram Expenditures	11,678.37	75,867.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	860.62	1,944.36
	512100 VACATION LEAVE EXPENSE	127.50	143.44
	512200 SICK LEAVE EXPENSE	31.88	79.70
	512300 HOLIDAY LEAVE EXPENSE	255.00	382.50
	515100 RETIREMENT PLANS EXPENSE	95.49	190.97
	515200 FICA EXPENSE	93.29	186.56
	515500 HEALTH INSURANCE EXPENSE	186.26	372.50
	Major Account 510000 Total	1,650.04	3,300.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	440.55	440.55
	Major Account 520000 Total	440.55	440.55
	Fund 10000 Expenditures Total	2,090.59	3,740.58
	Subprogram Expenditures	2,090.59	3,740.58

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	4,257.90	45,307.27
	512100 VACATION LEAVE EXPENSE	1,592.50	3,030.05
	512200 SICK LEAVE EXPENSE		2,338.06
	512300 HOLIDAY LEAVE EXPENSE	1,462.60	4,007.16
	515100 RETIREMENT PLANS EXPENSE	547.44	4,093.57
	515200 FICA EXPENSE	484.97	3,661.95
	515500 HEALTH INSURANCE EXPENSE	1,900.80	13,305.64
	Major Account 510000 Total	10,246.21	75,743.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	600.00	1,464.00
	522200 CONFERENCE REGISTRATION	969.00	969.00
	532200 PERSONAL COMPUTING EQUIPMENT	29.84	29.84
	532260 VOICE EQUIP	75.38	75.38
	539100 INDIRECT COST ALLOWANCE	2,735.74	23,791.63
	Major Account 520000 Total	4,409.96	26,329.85
	570000 Travel Expenses		
	571100 LODGING		426.48
	571600 MEALS - TAXABLE		323.00
	571800 MEALS - TRAVEL STATUS		156.98
	574500 PERSONAL VEHICLE MILEAGE		382.97
	Major Account 570000 Total		1,289.43
	Fund 10000 Expenditures Total	14,656.17	103,362.98
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	969.00-	20,240.00
	532200 PERSONAL COMPUTING EQUIPMENT	29.84-	
	532260 VOICE EQUIP	75.38-	
	534600 ED & RECREATIONAL SUP EX		4,400.00
	539100 INDIRECT COST ALLOWANCE	52,828.57	52,828.57
	543500 MGT CONSULTANT SERVICES		52,120.86
	547100 EDUCATIONAL SERVICES		134,727.25
	Major Account 520000 Total	51,754.35	264,316.68
	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	51,754.35	954,074.05
	Subprogram Expenditures	66,410.52	1,057,437.03

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	28,982.14	214,830.79
	511200 TEMPORARY SALARIES-WAGE	675.00	13,041.86
	512100 VACATION LEAVE EXPENSE	3,349.76	18,821.74
	512200 SICK LEAVE EXPENSE	446.39	14,857.19
	512300 HOLIDAY LEAVE EXPENSE	8,301.23	21,063.29
	515100 RETIREMENT PLANS EXPENSE	3,039.73	20,368.64
	515200 FICA EXPENSE	2,773.27	19,676.30
	515500 HEALTH INSURANCE EXPENSE	14,843.46	98,535.13
	Major Account 510000 Total	62,410.98	421,194.94
	520000 Operating Expenses		
	521420 CIO - COMPUTING		41,798.61
	521470 CIO - PERSONNEL		2,106.80
	521480 CIO - CONTRACT		131,632.87
	522100 DUES & SUBSCRIPTION EXP		64,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,716.30
	534600 ED & RECREATIONAL SUP EX		10,350.00
	539100 INDIRECT COST ALLOWANCE	8,096.36	46,218.03
	543500 MGT CONSULTANT SERVICES	42,499.00	80,280.14
	547100 EDUCATIONAL SERVICES	31,550.55	241,772.92
	555200 SOFTWARE - NEW PURCHASES	6,150.00	11,694.00
	555510 SAAS SUBSCRIPTION FEES		138,708.80
	Major Account 520000 Total	88,295.91	770,278.47
	570000 Travel Expenses		
	571100 LODGING	2,396.01	3,336.41
	571600 MEALS - TAXABLE		103.13-
	571800 MEALS - TRAVEL STATUS	91.00	275.28
	574500 PERSONAL VEHICLE MILEAGE		618.80
	575100 MISC TRAVEL EXPENSE		168.00
	Major Account 570000 Total	2,487.01	4,295.36
	Fund 40000 Expenditures Total	153,193.90	1,195,768.77
	Subprogram Expenditures	153,193.90	1,195,768.77

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	1.41-	5,853.27-
	Major Account 480000 Total	1.41-	5,853.27-
	Fund 22563 Revenue Total	1.41-	5,853.27-
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	1.41-	5,853.27-
	Subprogram Expenditures		1,753.62

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.10-	3,027.52-
	Major Account 480000 Total	2.10-	3,027.52-
	Fund 22031 Revenue Total	2.10-	3,027.52-
	Subprogram Revenues	2.10-	3,027.52-

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	2,625.91	24,688.70
	511300 OVERTIME PAYMENTS		36.47
	512100 VACATION LEAVE EXPENSE	486.28	972.56
	512200 SICK LEAVE EXPENSE		1,332.98
	512300 HOLIDAY LEAVE EXPENSE	778.04	2,135.33
	515100 RETIREMENT PLANS EXPENSE	291.32	2,183.98
	515200 FICA EXPENSE	297.60	2,231.19
	Major Account 510000 Total	4,479.15	33,581.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,557.99	4,557.99
	522100 DUES & SUBSCRIPTION EXP		369.60
	532200 PERSONAL COMPUTING EQUIPMENT		1,716.30
	535100 MEDICAL SUPPLIES		21,260.00
	539100 INDIRECT COST ALLOWANCE	1,195.92	10,109.47
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	10,753.91	43,013.36
	570000 Travel Expenses		
	571100 LODGING		333.38
	571800 MEALS - TRAVEL STATUS		33.43
	Major Account 570000 Total		366.81
	Fund 40000 Expenditures Total	15,233.06	76,961.38
	Subprogram Expenditures	15,233.06	76,961.38

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	2,250.00
	Major Account 520000 Total	250.00	25,403.25
	Fund 28002 Expenditures Total	250.00	25,403.25
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	41,500.00-	171,432.50-
	Major Account 480000 Total	41,500.00-	171,432.50-
	Fund 61270 Revenue Total	41,500.00-	171,432.50-
	Subprogram Revenues	41,500.00-	171,432.50-
	Subprogram Expenditures	250.00	25,403.25

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		7,916.14
	Major Account 520000 Total		7,916.14
	Fund 40000 Expenditures Total		24,533.58
	Subprogram Expenditures		24,533.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,974.18
	511300 OVERTIME PAYMENTS		30.45
	511800 COMPENSATORY TIME PAID		3.34
	512100 VACATION LEAVE EXPENSE		569.57
	512200 SICK LEAVE EXPENSE		554.84
	512300 HOLIDAY LEAVE EXPENSE		938.41
	515100 RETIREMENT PLANS EXPENSE		1,652.57
	515200 FICA EXPENSE		1,553.45
	515500 HEALTH INSURANCE EXPENSE		1,876.46
	Major Account 510000 Total		27,153.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,582.20
	Major Account 520000 Total		5,582.20
	570000 Travel Expenses		
	571100 LODGING		396.00
	571800 MEALS - TRAVEL STATUS		267.96
	Major Account 570000 Total		663.96
	Fund 40000 Expenditures Total		33,399.43
	Subprogram Expenditures		33,399.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		5,623.44
	521480 CIO - CONTRACT		38,319.29
	522100 DUES & SUBSCRIPTION EXP		650.00
	543500 MGT CONSULTANT SERVICES	6,550.00	394,288.99
	555510 SAAS SUBSCRIPTION FEES	6,550.00	11,201.00
	Major Account 520000 Total	13,100.00	450,082.72
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		27,865.02
	Major Account 590000 Total		27,865.02
	Fund 10000 Expenditures Total	13,100.00	477,947.74
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,500.00-
	Major Account 460000 Total		1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.48-	690.44-
	Major Account 480000 Total	.48-	690.44-
	Fund 22029 Revenue Total	.48-	2,190.44-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,404.70	102,123.96
	512100 VACATION LEAVE EXPENSE		2,760.42
	512200 SICK LEAVE EXPENSE	669.87	1,713.02
	512300 HOLIDAY LEAVE EXPENSE	3,018.64	8,461.30
	515100 RETIREMENT PLANS EXPENSE	1,130.20	8,615.49
	515200 FICA EXPENSE	672.77	5,209.89
	515500 HEALTH INSURANCE EXPENSE	3,567.12	25,771.85
	Major Account 510000 Total	20,463.30	154,655.93
	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,674.50
	521480 CIO - CONTRACT		360.00
	539100 INDIRECT COST ALLOWANCE	5,959.58	45,318.54
	543500 MGT CONSULTANT SERVICES		37,364.24
	Major Account 520000 Total	5,959.58	85,717.28
	570000 Travel Expenses		
	571100 LODGING		1,030.48
	Major Account 570000 Total		1,030.48
	Fund 40000 Expenditures Total	26,422.88	241,403.69

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>.48-</u>	<u>2,190.44-</u>
	Subprogram Expenditures	<u>39,522.88</u>	<u>719,351.43</u>

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	7,938.09	39,626.11
	512100 VACATION LEAVE EXPENSE	194.62	3,526.05
	512200 SICK LEAVE EXPENSE	59.28	676.23
	512300 HOLIDAY LEAVE EXPENSE	1,676.42	3,947.18
	515100 RETIREMENT PLANS EXPENSE	738.99	3,577.77
	515200 FICA EXPENSE	722.65	3,382.95
	515500 HEALTH INSURANCE EXPENSE	1,369.78	12,316.11
	Major Account 510000 Total	12,699.83	67,052.40
	520000 Operating Expenses		
	521480 CIO - CONTRACT		876.48
	522100 DUES & SUBSCRIPTION EXP		60.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,716.30
	539100 INDIRECT COST ALLOWANCE	2,177.49	13,402.52
	546900 OTHER MEDICAL SERVICES		5,210.00
	550101 ADMINISTRATIVE SUBGRANTS		19,265.93
	555510 SAAS SUBSCRIPTION FEES		988.00
	Major Account 520000 Total	2,177.49	41,519.23
	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		114,922.53
	Major Account 590000 Total		114,922.53
	Fund 40000 Expenditures Total	14,877.32	226,116.27
	Subprogram Expenditures	14,877.32	226,116.27

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	21,455.20	203,152.03	
512100 VACATION LEAVE EXPENSE	5,114.31	24,415.71	
512200 SICK LEAVE EXPENSE	566.22	7,177.81	
512300 HOLIDAY LEAVE EXPENSE	6,783.20	18,589.78	
512800 ADMINISTRATIVE LEAVE EXP		278.38	
515100 RETIREMENT PLANS EXPENSE	2,539.92	18,991.46	
515200 FICA EXPENSE	2,387.53	17,952.57	
515500 HEALTH INSURANCE EXPENSE	7,986.65	55,883.55	
Major Account 510000 Total	46,833.03	346,441.29	
520000 Operating Expenses			
527200 REP & MAINT-MOTOR VEHICL	5.37	5.37	
539101 COST ALLOCATION OVERHEAD		16.58-	
Major Account 520000 Total	5.37	11.21-	
570000 Travel Expenses			
571100 LODGING	256.16	2,655.67	
571800 MEALS - TRAVEL STATUS	359.62	1,255.53	
574500 PERSONAL VEHICLE MILEAGE		59.50	
Major Account 570000 Total	615.78	3,970.70	
Fund 10000 Expenditures Total	47,454.18	350,400.78	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,450.68	203,124.57	
512100 VACATION LEAVE EXPENSE	5,113.80	24,411.10	
512200 SICK LEAVE EXPENSE	565.61	7,171.99	
512300 HOLIDAY LEAVE EXPENSE	6,783.20	18,589.78	
512800 ADMINISTRATIVE LEAVE EXP		278.38	
515100 RETIREMENT PLANS EXPENSE	2,539.35	18,986.82	
515200 FICA EXPENSE	2,387.72	17,950.97	
515500 HEALTH INSURANCE EXPENSE	7,984.19	55,867.44	
Major Account 510000 Total	46,824.55	346,381.05	
520000 Operating Expenses			
527200 REP & MAINT-MOTOR VEHICL	5.36	5.36	
539101 COST ALLOCATION OVERHEAD		20,917.16	
Major Account 520000 Total	5.36	20,922.52	
570000 Travel Expenses			
571100 LODGING	256.17	2,655.65	
571800 MEALS - TRAVEL STATUS	359.64	1,255.56	
574500 PERSONAL VEHICLE MILEAGE		59.50	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	615.81	3,970.71
	Fund 40000 Expenditures Total	47,445.72	371,274.28
	Subprogram Expenditures	94,899.90	721,675.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,085.62	2,330.12
	512100 VACATION LEAVE EXPENSE		26.48
	512200 SICK LEAVE EXPENSE	44.14	44.14
	512300 HOLIDAY LEAVE EXPENSE	282.44	423.66
	515100 RETIREMENT PLANS EXPENSE	105.78	211.56
	515200 FICA EXPENSE	95.09	190.18
	515500 HEALTH INSURANCE EXPENSE	661.65	1,323.31
	Major Account 510000 Total	2,274.72	4,549.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,250.00	2,250.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,327.83
	539100 INDIRECT COST ALLOWANCE	607.35	607.35
	Major Account 520000 Total	2,857.35	5,185.18
	Fund 10000 Expenditures Total	5,132.07	9,734.63
	Subprogram Expenditures	5,132.07	9,734.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 213

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	
2024	BEHAVIORAL RISK FACTOR	Revenues			
		480000 Revenues - Miscellaneous			
		481100 INVESTMENT INCOME	1,021.05-	6,199.17-	
		Major Account 480000 Total	1,021.05-	6,199.17-	
		Fund 22024 Revenue Total	1,021.05-	6,199.17-	
		Expenditures			
		520000 Operating Expenses			
		521420 CIO - COMPUTING		3,532.50	
		543500 MGT CONSULTANT SERVICES	78,445.85-		
		555510 SAAS SUBSCRIPTION FEES		821.45	
	Major Account 520000 Total	78,445.85-	4,353.95		
	Fund 22024 Expenditures Total	78,445.85-	4,353.95		
	40000	FEDERAL GENERAL FUND	Expenditures		
			520000 Operating Expenses		
543500 MGT CONSULTANT SERVICES			51,264.77	181,850.73	
Major Account 520000 Total			51,264.77	181,850.73	
Fund 40000 Expenditures Total			51,264.77	181,850.73	
Subprogram Revenues			1,021.05-	6,199.17-	
Subprogram Expenditures			27,181.08-	186,204.68	

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	2,358.40	17,063.70
	512100 VACATION LEAVE EXPENSE		970.25
	512200 SICK LEAVE EXPENSE		1,001.65
	512300 HOLIDAY LEAVE EXPENSE	589.60	1,549.80
	515100 RETIREMENT PLANS EXPENSE	220.80	1,541.23
	515200 FICA EXPENSE	215.60	1,509.80
	515500 HEALTH INSURANCE EXPENSE	410.00	2,683.96
	Major Account 510000 Total	3,794.40	26,320.39
	520000 Operating Expenses		
	521420 CIO - COMPUTING		669.39
	521480 CIO - CONTRACT		28,705.62
	539100 INDIRECT COST ALLOWANCE	1,013.10	7,400.11
	547100 EDUCATIONAL SERVICES		25,783.81
	Major Account 520000 Total	1,013.10	62,558.93
	Fund 40000 Expenditures Total	4,807.50	88,879.32
	Subprogram Expenditures	4,807.50	88,879.32

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		50,000.00-
	Major Account 520000 Total		50,000.00-
	Fund 42022 Expenditures Total		50,000.00-
	Subprogram Expenditures		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-

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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>
40000FEDERAL GENERAL FUND			
Expenditures	520000Operating Expenses		
	539100INDIRECT 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	230,834.87	736,116.26
	511300 OVERTIME PAYMENTS	335.10	753.37
	511800 COMPENSATORY TIME PAID	791.72	4,937.01
	512100 VACATION LEAVE EXPENSE	21,005.99	50,044.93
	512200 SICK LEAVE EXPENSE	11,865.22	50,331.66
	512300 HOLIDAY LEAVE EXPENSE	66,552.63	106,519.74
	512500 FUNERAL LEAVE EXPENSE	1,756.08	2,080.05
	512800 ADMINISTRATIVE LEAVE EXP		612.41
	515100 RETIREMENT PLANS EXPENSE	24,944.50	71,233.36
	515200 FICA EXPENSE	23,940.62	68,334.23
	515500 HEALTH INSURANCE EXPENSE	52,955.55	160,001.28
	Major Account 510000 Total	434,982.28	1,250,964.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		930.00
	523900 TEAMMATE RECOGNITION		13.27
	527200 REP & MAINT-MOTOR VEHICL		.87
	531100 OFFICE SUPPLIES EXPENSE		114.70
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	538100 VEHICLE & EQUIP SUP EXP	12.75	12.75
	541500 LEGAL SERVICES EXPENSE		147.03
	554900 OTHER CONTRACTUAL SERVICES	1,022.55	17,168.10
	Major Account 520000 Total	1,035.30	18,416.56
	570000 Travel Expenses		
	571100 LODGING	2,634.83	13,642.57
	571600 MEALS - TAXABLE	14.73	35.43
	571800 MEALS - TRAVEL STATUS	1,565.38	3,581.14
	572100 COMMERCIAL TRANSPORTATIO		82.49
	574500 PERSONAL VEHICLE MILEAGE	152.60	303.77
	575100 MISC TRAVEL EXPENSE		17.22
	Fund 10000 Total	4,367.54	17,662.62
	Fund 10000 Expenditures Total	436,017.58	1,269,380.86
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	1,000.00-	5,475.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,000.00-	5,475.00-
	Fund 22035 Revenue Total	1,000.00-	5,475.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,049.49	721,807.74
	511300 OVERTIME PAYMENTS	137.47	999.57
	511800 COMPENSATORY TIME PAID	262.67	3,595.58
	512100 VACATION LEAVE EXPENSE	8,295.05	57,279.02
	512200 SICK LEAVE EXPENSE	3,166.20	43,630.79
	512300 HOLIDAY LEAVE EXPENSE	17,782.60	64,838.16
	512500 FUNERAL LEAVE EXPENSE	309.92	979.55
	512800 ADMINISTRATIVE LEAVE EXP		553.79
	515100 RETIREMENT PLANS EXPENSE	6,889.92	66,923.42
	515200 FICA EXPENSE	6,528.37	64,081.27
	515500 HEALTH INSURANCE EXPENSE	18,458.93	157,139.70
	Major Account 510000 Total	123,880.62	1,181,828.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		460.00
	523900 TEAMMATE RECOGNITION		26.54
	527200 REP & MAINT-MOTOR VEHICL		545.50
	531100 OFFICE SUPPLIES EXPENSE		76.43
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	538100 VEHICLE & EQUIP SUP EXP	2.25	39.73
	541500 LEGAL SERVICES EXPENSE		207.56
	554900 OTHER CONTRACTUAL SERVICES	180.45	12,697.95
	Major Account 520000 Total	182.70	14,083.55
	570000 Travel Expenses		
	571100 LODGING	3,134.59	21,519.11
	571600 MEALS - TAXABLE	2.60	21.11
	571800 MEALS - TRAVEL STATUS	609.77	10,296.22
	572100 COMMERCIAL TRANSPORTATIO		164.97
	574500 PERSONAL VEHICLE MILEAGE		1,058.62
	Fund 22035 Total	3,746.96	33,060.03
	Fund 22035 Expenditures Total	124,063.32	1,195,912.14
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			

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		
	511100 PERMANENT SALARIES-WAGES		1,043,929.94
	511300 OVERTIME PAYMENTS		1,655.08
	511800 COMPENSATORY TIME PAID		4,820.12
	512100 VACATION LEAVE EXPENSE		77,408.11
	512200 SICK LEAVE EXPENSE		52,903.73
	512300 HOLIDAY LEAVE EXPENSE		50,576.21
	512500 FUNERAL LEAVE EXPENSE		2,500.95
	512800 ADMINISTRATIVE LEAVE EXP		91.67
	515100 RETIREMENT PLANS EXPENSE		92,395.59
	515200 FICA EXPENSE		89,032.61
	515500 HEALTH INSURANCE EXPENSE		202,003.66
	Major Account 510000 Total		1,617,317.67
	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		324.82
	532200 PERSONAL COMPUTING EQUIPMENT		59.68
	541500 LEGAL SERVICES EXPENSE		1,029.16
	554900 OTHER CONTRACTUAL SERVICES		33,924.45
	Major Account 520000 Total		36,343.59
	570000 Travel Expenses		
	571100 LODGING		15,815.46
	571600 MEALS - TAXABLE		84.18
	571800 MEALS - TRAVEL STATUS		9,496.04
	572100 COMMERCIAL TRANSPORTATIO		577.33
	574500 PERSONAL VEHICLE MILEAGE		321.24
	Fund 40000 Total		26,294.25
	Fund 40000 Expenditures Total		1,653,661.26
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	1,000.00-	5,475.00-
	Subprogram Expenditures	568,195.40	4,195,971.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,587.90	137,188.05
	511300 OVERTIME PAYMENTS	121.70	759.64
	511800 COMPENSATORY TIME PAID	7.16	306.45
	512100 VACATION LEAVE EXPENSE	611.95	9,922.35
	512200 SICK LEAVE EXPENSE	177.14	8,342.17
	512300 HOLIDAY LEAVE EXPENSE	1,628.31	12,644.46
	512800 ADMINISTRATIVE LEAVE EXP		214.55
	515100 RETIREMENT PLANS EXPENSE	684.54	12,683.90
	515200 FICA EXPENSE	651.68	12,273.13
	515500 HEALTH INSURANCE EXPENSE	1,900.98	27,108.49
	Major Account 510000 Total	12,371.36	221,443.19
	570000 Travel Expenses		
	571100 LODGING		1,166.85
	571800 MEALS - TRAVEL STATUS	42.84	406.56
	574500 PERSONAL VEHICLE MILEAGE		35.35
	Major Account 570000 Total	42.84	1,608.76
	Fund 10000 Expenditures Total	12,414.20	223,051.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,591.45	137,229.34
	511300 OVERTIME PAYMENTS	121.72	760.50
	511800 COMPENSATORY TIME PAID	7.64	308.63
	512100 VACATION LEAVE EXPENSE	613.68	9,945.96
	512200 SICK LEAVE EXPENSE	176.90	8,351.62
	512300 HOLIDAY LEAVE EXPENSE	1,635.25	12,661.29
	512800 ADMINISTRATIVE LEAVE EXP		214.55
	515100 RETIREMENT PLANS EXPENSE	684.58	12,688.96
	515200 FICA EXPENSE	652.67	12,279.29
	515500 HEALTH INSURANCE EXPENSE	1,903.00	27,122.69
	Major Account 510000 Total	12,386.89	221,562.83
	570000 Travel Expenses		
	571100 LODGING		1,166.84
	571800 MEALS - TRAVEL STATUS	42.84	406.56
	574500 PERSONAL VEHICLE MILEAGE		35.35
	Major Account 570000 Total	42.84	1,608.75
	Fund 40000 Expenditures Total	12,429.73	223,171.58
	Subprogram Expenditures	24,843.93	446,223.53

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	7,144.78	51,778.88
	512100 VACATION LEAVE EXPENSE	197.55	4,708.96
	512200 SICK LEAVE EXPENSE	1,017.16	3,490.91
	512300 HOLIDAY LEAVE EXPENSE	1,999.32	4,987.02
	512500 FUNERAL LEAVE EXPENSE		23.09
	515100 RETIREMENT PLANS EXPENSE	775.53	4,866.98
	515200 FICA EXPENSE	681.36	4,223.97
	515500 HEALTH INSURANCE EXPENSE	3,721.00	24,736.65
	Major Account 510000 Total	15,536.70	98,816.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		19,594.69
	Major Account 520000 Total		19,594.69
	570000 Travel Expenses		
	571100 LODGING		873.71
	571800 MEALS - TRAVEL STATUS	71.40	285.60
	Major Account 570000 Total	71.40	1,159.31
	Fund 40000 Expenditures Total	15,608.10	119,570.46
	Subprogram Expenditures	15,608.10	119,570.46

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	3,567.59	20,480.21
	512100 VACATION LEAVE EXPENSE	67.66	1,911.94
	512200 SICK LEAVE EXPENSE	21.68	619.39
	512300 HOLIDAY LEAVE EXPENSE	932.44	1,900.26
	515100 RETIREMENT PLANS EXPENSE	343.65	1,865.40
	515200 FICA EXPENSE	325.64	1,762.31
	515500 HEALTH INSURANCE EXPENSE	899.37	4,248.77
	Major Account 510000 Total	6,158.03	32,788.28
	520000 Operating Expenses		
	521420 CIO - COMPUTING		7,225.00
	521480 CIO - CONTRACT		6,949.33-
	522100 DUES & SUBSCRIPTION EXP		615.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,716.30
	539100 INDIRECT COST ALLOWANCE	1,755.64	9,955.82
	543500 MGT CONSULTANT SERVICES		27,103.35
	547100 EDUCATIONAL SERVICES		15,397.00
	Major Account 520000 Total	1,755.64	55,063.14
	570000 Travel Expenses		
	571100 LODGING	370.19	370.19
	571800 MEALS - TRAVEL STATUS	113.93	113.93
	Major Account 570000 Total	484.12	484.12
	Fund 40000 Expenditures Total	8,397.79	88,335.54
	Subprogram Expenditures	8,397.79	88,335.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,977.48	36,917.08
		512100 VACATION LEAVE EXPENSE	1,493.50	4,143.20
		512200 SICK LEAVE EXPENSE	501.51	1,517.39
		512300 HOLIDAY LEAVE EXPENSE	1,649.75	3,360.55
		512500 FUNERAL LEAVE EXPENSE		13.91
		515100 RETIREMENT PLANS EXPENSE	570.89	3,441.26
		515200 FICA EXPENSE	546.01	3,318.94
		515500 HEALTH INSURANCE EXPENSE	1,512.11	8,334.66
		Major Account 510000 Total	10,251.25	61,046.99
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,837.68	17,335.18
		547100 EDUCATIONAL SERVICES	840.00	16,080.00
		Fund 40000 Total	3,677.68	33,415.18
		Fund 40000 Expenditures Total	10,251.25	61,046.99
	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	13,928.93	94,462.17

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	7,317.79	59,114.70
	512100 VACATION LEAVE EXPENSE	444.80	6,882.89
	512200 SICK LEAVE EXPENSE	109.41	2,253.33
	512300 HOLIDAY LEAVE EXPENSE	1,968.00	5,398.29
	515100 RETIREMENT PLANS EXPENSE	736.82	5,514.88
	515200 FICA EXPENSE	739.10	5,546.80
	515500 HEALTH INSURANCE EXPENSE	495.44	3,468.06
	Major Account 510000 Total	11,811.36	88,178.95
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30.00	240.00
	539100 INDIRECT COST ALLOWANCE	3,153.63	26,472.51
	Major Account 520000 Total	3,183.63	26,712.51
	Fund 28001 Expenditures Total	14,994.99	114,891.46
	Subprogram Expenditures	14,994.99	114,891.46

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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	38.46-	249.05-
	Major Account 480000 Total	38.46-	249.05-
	Fund 42609 Revenue Total	38.46-	249.05-
	Subprogram Revenues	38.46-	249.05-

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,631.52	7,716.98
	512300 HOLIDAY LEAVE EXPENSE	907.88	1,361.82
	515100 RETIREMENT PLANS EXPENSE	339.92	679.84
	515200 FICA EXPENSE	323.80	671.06
	515500 HEALTH INSURANCE EXPENSE	745.44	745.44
	Major Account 510000 Total	5,948.56	11,175.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,395.50	3,072.41
	Major Account 520000 Total	1,395.50	3,072.41
	Fund 22640 Expenditures Total	7,344.06	14,247.55
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	7,344.06	22,247.55

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		17,083.04
	511600 PER DIEM PAYMENTS		560.00
	512100 VACATION LEAVE EXPENSE		4,503.32
	512200 SICK LEAVE EXPENSE		1,014.81
	512300 HOLIDAY LEAVE EXPENSE		892.02
	515100 RETIREMENT PLANS EXPENSE		1,759.14
	515200 FICA EXPENSE		1,709.20
	515500 HEALTH INSURANCE EXPENSE		5,515.17
	Major Account 510000 Total		33,036.70
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	40.00	220.00
	539100 INDIRECT COST ALLOWANCE	51.74	12,915.27
	Major Account 520000 Total	91.74	13,135.27
	570000 Travel Expenses		
	571100 LODGING		110.00
	574500 PERSONAL VEHICLE MILEAGE	194.60	1,932.70
	Major Account 570000 Total	194.60	2,042.70
	Fund 28001 Expenditures Total	286.34	48,214.67
	Subprogram Expenditures	286.34	48,214.67

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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	3,620.99	19,924.09
	512100 VACATION LEAVE EXPENSE	617.80	1,819.06
	512200 SICK LEAVE EXPENSE	154.44	772.23
	512300 HOLIDAY LEAVE EXPENSE	1,098.32	2,196.64
	515100 RETIREMENT PLANS EXPENSE	411.22	1,850.49
	515200 FICA EXPENSE	363.62	1,664.56
	515500 HEALTH INSURANCE EXPENSE	1,528.16	6,112.64
	Major Account 510000 Total	7,794.55	34,339.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,560.00
	539100 INDIRECT COST ALLOWANCE	2,081.16	7,087.56
	555510 SAAS SUBSCRIPTION FEES	242.39	242.39
	Major Account 520000 Total	2,323.55	14,889.95
	Fund 40000 Expenditures Total	10,118.10	49,229.66
	Subprogram Expenditures	10,118.10	49,229.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,935.49	24,622.64
	512100 VACATION LEAVE EXPENSE	384.48	1,898.23
	512200 SICK LEAVE EXPENSE	168.32	1,852.41
	512300 HOLIDAY LEAVE EXPENSE	911.21	2,272.43
	515100 RETIREMENT PLANS EXPENSE	329.47	2,295.19
	515200 FICA EXPENSE	294.99	2,068.22
	515500 HEALTH INSURANCE EXPENSE	1,729.23	10,923.69
	Major Account 510000 Total	6,753.19	45,932.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	532260 VOICE EQUIP		95.00
	539100 INDIRECT COST ALLOWANCE	1,392.70	15,684.33
	547100 EDUCATIONAL SERVICES		3,600.00
	Major Account 520000 Total	1,392.70	22,129.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.80	158.06
	575100 MISC TRAVEL EXPENSE		2.97
	Major Account 570000 Total	72.80	161.03
	Fund 40000 Expenditures Total	8,218.69	68,223.17
	Subprogram Expenditures	8,218.69	68,223.17

Secure Version - Prior Month

As of January 31, 2026

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	3,083.60	10,451.05
	512100 VACATION LEAVE EXPENSE	437.53	554.47
	512200 SICK LEAVE EXPENSE	164.07	2,461.14
	512300 HOLIDAY LEAVE EXPENSE	877.88	1,760.40
	515100 RETIREMENT PLANS EXPENSE	341.58	1,140.17
	515200 FICA EXPENSE	335.77	1,103.28
	515500 HEALTH INSURANCE EXPENSE	638.85	3,170.15
	Major Account 510000 Total	5,879.28	20,640.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	539100 INDIRECT COST ALLOWANCE	1,301.46	5,470.49
	547100 EDUCATIONAL SERVICES		2,428.00
	Major Account 520000 Total	1,376.46	7,973.49
	Fund 40000 Expenditures Total	7,255.74	28,614.15
	Subprogram Expenditures	7,255.74	28,614.15

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
	Major Account 520000 Total		23,585.00
	Fund 40000 Expenditures Total		23,585.00
	Subprogram Expenditures		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	3,867.88	29,652.28
	511800 COMPENSATORY TIME PAID	96.70	1,014.65
	512100 VACATION LEAVE EXPENSE	161.16	2,707.52
	512200 SICK LEAVE EXPENSE		2,320.74
	512300 HOLIDAY LEAVE EXPENSE	1,031.44	2,821.74
	515100 RETIREMENT PLANS EXPENSE	386.16	2,884.10
	515200 FICA EXPENSE	394.53	2,946.55
	Major Account 510000 Total	5,937.87	44,347.58
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		270.83
	539100 INDIRECT COST ALLOWANCE	1,585.41	13,132.27
	Major Account 520000 Total	1,585.41	13,403.10
	570000 Travel Expenses		
	571100 LODGING		922.97
	571600 MEALS - TAXABLE		219.97
	571800 MEALS - TRAVEL STATUS		124.60
	572100 COMMERCIAL TRANSPORTATIO		535.41
	574500 PERSONAL VEHICLE MILEAGE		379.40
	Major Account 570000 Total		2,182.35
	Fund 10000 Expenditures Total	7,523.28	59,933.03
	Subprogram Expenditures	7,523.28	59,933.03

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	10,304.03	134,160.49
	512100 VACATION LEAVE EXPENSE	3,771.90	6,776.30
	512200 SICK LEAVE EXPENSE	4,611.03	18,083.79
	512300 HOLIDAY LEAVE EXPENSE	5,518.43	14,106.46
	515100 RETIREMENT PLANS EXPENSE	1,812.56	12,964.17
	515200 FICA EXPENSE	1,707.16	12,385.56
	515500 HEALTH INSURANCE EXPENSE	6,371.51	37,230.92
	Major Account 510000 Total	34,096.62	235,707.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,017.54
	532200 PERSONAL COMPUTING EQUIPMENT		89.52
	532260 VOICE EQUIP		113.07
	532280 VIDEO EQUIP		53.12
	539100 INDIRECT COST ALLOWANCE	9,460.92	68,633.65
	547100 EDUCATIONAL SERVICES	3,500.00	63,222.65
	Major Account 520000 Total	12,960.92	136,129.55
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,850.00
	Major Account 590000 Total		2,850.00
	Fund 40000 Expenditures Total	47,057.54	374,687.24
	Subprogram Expenditures	47,057.54	374,687.24

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	9,103.40	106,101.23
	512100 VACATION LEAVE EXPENSE	2,030.05	8,559.93
	512200 SICK LEAVE EXPENSE	2,549.68	8,452.41
	512300 HOLIDAY LEAVE EXPENSE	2,785.40	8,681.07
	515100 RETIREMENT PLANS EXPENSE	1,233.26	9,868.97
	515200 FICA EXPENSE	1,107.92	9,020.33
	515500 HEALTH INSURANCE EXPENSE	4,358.30	31,152.64
	Major Account 510000 Total	23,168.01	181,836.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,017.54
	524700 RENT EXP-OTHER REAL PROP		200.00
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP		37.69
	539100 INDIRECT COST ALLOWANCE	6,161.42	56,209.13
	547100 EDUCATIONAL SERVICES		39,717.24
	Major Account 520000 Total	6,161.42	100,211.44
	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	29,329.43	283,051.29
	Subprogram Expenditures	29,329.43	283,051.29

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		4,408.36
		512100 VACATION LEAVE EXPENSE		491.96
		512200 SICK LEAVE EXPENSE		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		7,164.90
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,285.48	11,317.28
		Fund 40000 Total	2,285.48	11,317.28
		Fund 40000 Expenditures Total		7,164.90
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL	4,426.23-	4,426.23-
		Major Account 800000 Total	4,426.23-	4,426.23-
		Fund 40000 Expenditures Total	4,426.23-	4,426.23-
		Subprogram Expenditures	2,285.48	18,482.18

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	436.32	2,826.20
	512100 VACATION LEAVE EXPENSE	69.81	304.01
	512200 SICK LEAVE EXPENSE	61.68	299.46
	512300 HOLIDAY LEAVE EXPENSE	134.87	305.03
	515100 RETIREMENT PLANS EXPENSE	52.65	279.50
	515200 FICA EXPENSE	48.95	261.93
	515500 HEALTH INSURANCE EXPENSE	165.05	811.32
	Major Account 510000 Total	969.33	5,087.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,679.86
	539100 INDIRECT COST ALLOWANCE	207.57	1,473.30
	Major Account 520000 Total	207.57	3,153.16
	Fund 22071 Expenditures Total	1,176.90	8,240.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,017.68	237,735.68
	511500 SHIFT DIFFERENTIAL PYMT		87.00
	511800 COMPENSATORY TIME PAID	621.87	2,457.18
	512100 VACATION LEAVE EXPENSE	3,648.35	29,720.99
	512200 SICK LEAVE EXPENSE	1,190.98	17,487.84
	512300 HOLIDAY LEAVE EXPENSE	7,635.14	22,700.07
	512500 FUNERAL LEAVE EXPENSE	28.01	28.01
	515100 RETIREMENT PLANS EXPENSE	2,930.80	23,250.37
	515200 FICA EXPENSE	2,761.31	22,007.54
	515500 HEALTH INSURANCE EXPENSE	7,295.45	54,473.05
	Major Account 510000 Total	52,129.59	409,947.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.30	517.81
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	539100 INDIRECT COST ALLOWANCE	9,227.62	84,480.46
	Major Account 520000 Total	9,237.92	85,028.11
	Fund 40000 Expenditures Total	61,367.51	494,975.84
	Subprogram Expenditures	62,544.41	503,216.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 594

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,692.14	14,075.98
	511500 SHIFT DIFFERENTIAL PYMT		66.09
	511800 COMPENSATORY TIME PAID		6.14
	512100 VACATION LEAVE EXPENSE	255.74	1,875.18
	512200 SICK LEAVE EXPENSE	73.12	763.42
	512300 HOLIDAY LEAVE EXPENSE	494.58	1,222.94
	512500 FUNERAL LEAVE EXPENSE		96.73
	515100 RETIREMENT PLANS EXPENSE	188.37	1,355.68
	515200 FICA EXPENSE	175.59	1,272.62
	515500 HEALTH INSURANCE EXPENSE	554.62	3,788.58
	Major Account 510000 Total	3,434.16	24,523.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,211.31
	539100 INDIRECT COST ALLOWANCE	831.30	6,716.99
	Major Account 520000 Total	831.30	9,928.30
	Fund 10000 Expenditures Total	4,265.46	34,451.66
	Subprogram Expenditures	4,265.46	34,451.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 595

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,228.45	117,359.42
	511500 SHIFT DIFFERENTIAL PYMT		56.91
	511800 COMPENSATORY TIME PAID	125.40	331.25
	512100 VACATION LEAVE EXPENSE	3,054.29	14,783.27
	512200 SICK LEAVE EXPENSE	681.63	6,752.34
	512300 HOLIDAY LEAVE EXPENSE	4,788.78	11,194.39
	512500 FUNERAL LEAVE EXPENSE	29.27	101.87
	515100 RETIREMENT PLANS EXPENSE	1,715.43	11,414.18
	515200 FICA EXPENSE	1,585.96	10,629.31
	515500 HEALTH INSURANCE EXPENSE	5,862.22	36,790.46
	Major Account 510000 Total	32,071.43	209,413.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		368.00
	522100 DUES & SUBSCRIPTION EXP	9,800.00	20,044.00
	539100 INDIRECT COST ALLOWANCE	7,717.89	57,245.93
	Major Account 520000 Total	17,517.89	77,657.93
	Fund 40000 Expenditures Total	49,589.32	287,071.33
	Subprogram Expenditures	49,589.32	287,071.33

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	206.48	1,784.50
	512100 VACATION LEAVE EXPENSE		87.78
	512200 SICK LEAVE EXPENSE	14.90	100.10
	512300 HOLIDAY LEAVE EXPENSE	59.24	159.01
	512500 FUNERAL LEAVE EXPENSE	14.54	14.54
	515100 RETIREMENT PLANS EXPENSE	22.14	161.06
	515200 OASDI EXPENSE	21.02	153.73
	515500 HEALTH INSURANCE EXPENSE	50.89	347.02
	Major Account 510000 Total	389.21	2,807.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	102.67	831.18
	Major Account 520000 Total	102.67	831.18
	Fund 40000 Expenditures Total	491.88	3,638.92
	Subprogram Expenditures	491.88	3,638.92

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	22,632.00-	178,420.00-
	Major Account 480000 Total	22,632.00-	178,420.00-
	Fund 22042 Revenue Total	22,632.00-	178,620.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,693.59	107,455.15
	511300 OVERTIME PAYMENTS	52.45	2,146.04
	511400 ON CALL PAY	575.79	2,631.03
	512100 VACATION LEAVE EXPENSE	4,585.45	7,142.32
	512200 SICK LEAVE EXPENSE	517.90	4,846.48
	512300 HOLIDAY LEAVE EXPENSE	3,449.24	9,448.77
	512600 CIVIL LEAVE EXPENSE		50.27
	515100 RETIREMENT PLANS EXPENSE	1,338.44	10,013.01
	515200 FICA EXPENSE	1,201.23	9,066.51
	515500 HEALTH INSURANCE EXPENSE	5,713.18	39,992.26
	Major Account 510000 Total	26,127.27	192,791.84
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		158.00
	522200 CONFERENCE REGISTRATION		5,225.00
	524700 RENT EXP-OTHER REAL PROP		239.50
	539100 INDIRECT COST ALLOWANCE	6,913.28	57,048.55
	543600 MEDICAL REVIEW CONSULTING		6,000.00
	546900 OTHER MEDICAL SERVICES		9,306.82
	Major Account 520000 Total	6,913.28	77,977.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,115.28
	571600 MEALS-NOT TRAVEL STATUS		5,241.59
	574500 PERSONAL VEHICLE MILEAGE		1,023.35
	Major Account 570000 Total		11,380.22
	Fund 22042 Expenditures Total	33,040.55	282,149.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,083.21	56,421.50
	511300 OVERTIME PAYMENTS	38.60	2,628.36
	511400 ON CALL PAY	1,024.62	5,491.43
	511800 COMPENSATORY TIME PAID		1,020.80

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		
	512100 VACATION LEAVE EXPENSE		5,849.95
	512200 SICK LEAVE EXPENSE	4,332.96	9,650.34
	512300 HOLIDAY LEAVE EXPENSE	2,104.04	5,769.43
	515100 RETIREMENT PLANS EXPENSE	867.37	6,501.90
	515200 FICA EXPENSE	856.16	6,431.71
	515500 HEALTH INSURANCE EXPENSE	1,240.88	8,704.00
	Major Account 510000 Total	14,547.84	108,469.42
	520000 Operating Expenses		
	521420 CIO - COMPUTING		503.50
	521470 CIO - PERSONNEL		6,991.06
	521480 CIO - CONTRACT		52,657.78
	522100 DUES & SUBSCRIPTION EXP		4,238.00
	531100 OFFICE SUPPLIES EXPENSE	1,045.00	1,045.00
	539100 INDIRECT COST ALLOWANCE	9,207.51	30,365.39
	543200 IT CONSULTING-HW/SW SUPP		4,944.60
	546900 OTHER MEDICAL SERVICES		82,050.99
	547300 INTERPRETER SERVICES		1,444.52
	Major Account 520000 Total	10,252.51	184,240.84
	570000 Travel Expenses		
	571100 LODGING		3,763.06
	571800 MEALS - TRAVEL STATUS		1,008.80
	572100 COMMERCIAL TRANSPORTATIO		3,349.85
	574500 PERSONAL VEHICLE MILEAGE		201.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		997.37
	575100 MISC TRAVEL EXPENSE		90.60
	Major Account 570000 Total		9,410.72
	Fund 40000 Expenditures Total	24,800.35	302,120.98
	Subprogram Revenues	22,632.00-	178,620.00-
	Subprogram Expenditures	57,840.90	584,270.91

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	3,205.90	70,489.03
	512100 VACATION LEAVE EXPENSE	543.22	2,684.73
	512200 SICK LEAVE EXPENSE	130.65	2,626.79
	512300 HOLIDAY LEAVE EXPENSE	994.89	4,210.81
	512400 MILITARY LEAVE EXPENSE	147.21	286.48
	512500 FUNERAL LEAVE EXPENSE		661.20
	515100 RETIREMENT PLANS EXPENSE	375.99	6,062.29
	515200 OASDI EXPENSE	359.80	5,924.40
	515500 HEALTH INSURANCE EXPENSE	565.03	7,703.36
	Major Account 510000 Total	6,322.69	100,649.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,995.87
	522200 CONFERENCE REGISTRATION		1,035.00
	531100 OFFICE SUPPLIES EXPENSE		38.63
	532260 VOICE EQUIP		37.69
	532280 VIDEO EQUIP		26.56
	539100 INDIRECT COST ALLOWANCE	2,112.88	32,630.95
	543500 MGT CONSULTANT SERVICES		17,881.93
	547100 EDUCATIONAL SERVICES		8,459.78
	547300 INTERPRETER SERVICES		72.96
	554900 OTHER CONTRACTUAL SERVICE	112.50	112.50
	Major Account 520000 Total	2,225.38	62,291.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,224.40
	571800 TAXABLE TRAVEL EXPENSES		93.63
	572100 COMMERCIAL TRANSPORTATIO		510.96
	Major Account 570000 Total		1,828.99
	Fund 40000 Expenditures Total	8,548.07	164,769.95
	Subprogram Expenditures	8,548.07	164,769.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,051.11	57,448.13
	512100 VACATION LEAVE EXPENSE	220.95	3,096.22
	512200 SICK LEAVE EXPENSE	183.78	4,018.64
	512300 HOLIDAY LEAVE EXPENSE	1,863.96	5,104.92
	515100 RETIREMENT PLANS EXPENSE	697.88	5,216.81
	515200 FICA EXPENSE	699.73	5,236.91
	515500 HEALTH INSURANCE EXPENSE	495.44	3,468.08
	Major Account 510000 Total	11,212.85	83,589.71
	520000 Operating Expenses		
	521480 CIO - CONTRACT		55,614.41
	539100 INDIRECT COST ALLOWANCE	2,993.83	25,472.60
	542100 SOS TEMP SERV - PERSONNEL		229.09
	543200 IT CONSULTING-HW/SW SUPP		4,944.60
	547300 INTERPRETER SERVICES	140.00	1,580.10
	555510 SAAS SUBSCRIPTION FEES	242.39	242.39
	Major Account 520000 Total	3,376.22	88,083.19
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		651.70
	572100 COMMERCIAL TRANSPORTATIO		1,771.26
	574500 PERSONAL VEHICLE MILEAGE		17.78
	Major Account 570000 Total		2,440.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,752.32	36,851.03
	Fund 40000 Total	3,752.32	36,851.03
	Fund 40000 Expenditures Total	14,589.07	174,113.64
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	18,341.39	210,964.67

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	3,517.08	31,976.24
	512100 VACATION LEAVE EXPENSE	732.72	4,469.62
	512200 SICK LEAVE EXPENSE	439.63	4,200.67
	512300 HOLIDAY LEAVE EXPENSE	1,172.36	3,214.70
	515100 RETIREMENT PLANS EXPENSE	438.92	3,284.25
	515200 FICA EXPENSE	430.32	3,228.64
	515500 HEALTH INSURANCE EXPENSE	745.44	5,218.08
	Major Account 510000 Total	7,476.47	55,592.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,996.21	20,579.56
	Major Account 520000 Total	1,996.21	20,579.56
	Fund 40000 Expenditures Total	9,472.68	76,171.76
	Subprogram Expenditures	9,472.68	76,171.76

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	37,331.55	374,620.97
	512100 VACATION LEAVE EXPENSE	3,164.59	18,214.65
	512200 SICK LEAVE EXPENSE	3,904.56	20,054.26
	512300 HOLIDAY LEAVE EXPENSE	11,142.36	32,106.59
	512500 FUNERAL LEAVE EXPENSE	168.78	1,099.34
	512600 CIVIL LEAVE EXPENSE		105.50
	515100 RETIREMENT PLANS EXPENSE	4,171.72	33,411.45
	515200 FICA EXPENSE	3,630.36	29,747.89
	515500 HEALTH INSURANCE EXPENSE	10,141.26	83,983.43
	Major Account 510000 Total	73,655.18	593,344.08
	520000 Operating Expenses		
	521420 CIO - COMPUTING		8,020.36
	521480 CIO - CONTRACT		78,863.44
	522100 DUES & SUBSCRIPTION EXP		5,669.00
	522200 CONFERENCE REGISTRATION	950.00	1,900.00
	532200 PERSONAL COMPUTING EQUIPMENT		149.20
	532260 VOICE EQUIP		75.38
	539100 INDIRECT COST ALLOWANCE	20,500.56	131,953.93
	543200 IT CONSULTING-HW/SW SUPP	55,778.00	311,085.34
	Major Account 520000 Total	77,228.56	537,716.65
	570000 Travel Expenses		
	571100 LODGING	968.43	4,054.96
	571800 MEALS - TRAVEL STATUS	340.90	380.80
	572100 COMMERCIAL TRANSPORTATIO	1,778.13	3,841.07
	574500 PERSONAL VEHICLE MILEAGE		268.80
	Major Account 570000 Total	3,087.46	8,545.63
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		824,582.63
	Major Account 590000 Total		824,582.63
	Fund 40000 Expenditures Total	153,971.20	1,964,188.99
	Subprogram Expenditures	153,971.20	1,964,188.99

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	12,837.92	114,252.85
	512100 VACATION LEAVE EXPENSE	808.02	9,636.67
	512200 SICK LEAVE EXPENSE	373.76	5,717.03
	512300 HOLIDAY LEAVE EXPENSE	3,521.87	10,567.94
	512500 FUNERAL LEAVE EXPENSE		1,370.70
	515100 RETIREMENT PLANS EXPENSE	1,313.55	10,598.91
	515200 FICA EXPENSE	1,269.19	10,173.49
	515500 HEALTH INSURANCE EXPENSE	1,813.04	17,968.66
	Major Account 510000 Total	21,937.35	180,286.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	532260 VOICE EQUIP		37.69
	539100 INDIRECT COST ALLOWANCE	10,664.24	54,922.08
	Major Account 520000 Total	10,664.24	54,984.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,813.45
	571800 TAXABLE TRAVEL EXPENSES		1,057.44
	572100 COMMERCIAL TRANSPORTATIO		5,673.87
	574500 PERSONAL VEHICLE MILEAGE		870.80
	575100 MISC TRAVEL EXPENSE		385.55
	Major Account 570000 Total		10,801.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,662.29	97,888.50
	Major Account 590000 Total	22,662.29	97,888.50
	Fund 40000 Expenditures Total	55,263.88	343,960.63
	Subprogram Expenditures	55,263.88	343,960.63

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram617

<u>FUND NUMBER AND NAME</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		1,500.00
	Major Account 520000 Total		1,500.00
	Fund 10000 Expenditures Total		1,500.00
	Subprogram Expenditures		1,500.00

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		41,838.44-
	Major Account 460000 Total		41,838.44-
	Fund 42022 Revenue Total		41,838.44-
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 Revenues		41,838.44-
	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	5,647.21	62,268.53
	512100 VACATION LEAVE EXPENSE	1,074.99	2,880.79
	512200 SICK LEAVE EXPENSE	1,112.50	3,923.41
	512300 HOLIDAY LEAVE EXPENSE	1,967.13	5,417.95
	515100 RETIREMENT PLANS EXPENSE	733.97	5,578.05
	515200 OASDI EXPENSE	667.40	5,114.32
	515500 HEALTH INSURANCE EXPENSE	3,812.12	27,005.97
	Major Account 510000 Total	15,015.32	112,189.02
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		17,000.00
	522100 DUES & SUBSCRIPTION EXP		59.88
	522200 CONFERENCE REGISTRATION		278.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	532260 VOICE EQUIP		37.69
	534600 ED & RECREATIONAL SUP EX		9,387.00
	539100 INDIRECT COST ALLOWANCE	4,831.00	34,334.17
	543500 MGT CONSULTANT SERVICES	8,617.60	21,797.71
	Major Account 520000 Total	13,448.60	82,994.45
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		83.80
	Major Account 570000 Total		83.80
	Fund 40000 Expenditures Total	28,463.92	195,267.27
	Subprogram Expenditures	28,463.92	195,267.27

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	7,929.28	71,102.30
	512100 VACATION LEAVE EXPENSE	1,167.24	9,403.41
	512200 SICK LEAVE EXPENSE	1,651.07	12,015.81
	512300 HOLIDAY LEAVE EXPENSE	2,704.88	7,384.59
	515100 RETIREMENT PLANS EXPENSE	1,007.30	7,480.97
	515200 FICA EXPENSE	946.22	6,923.67
	515500 HEALTH INSURANCE EXPENSE	3,942.96	34,980.60
	Major Account 510000 Total	19,348.95	149,291.35
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		53.06
	539100 INDIRECT COST ALLOWANCE	5,422.07	44,121.01
	Major Account 520000 Total	5,422.07	44,174.07
	Fund 10000 Expenditures Total	24,771.02	193,465.42
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		2,984.10
	Major Account 570000 Total		3,124.40
	Fund 22020 Expenditures Total		3,374.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,927.65
	512100 VACATION LEAVE EXPENSE		221.97
	512200 SICK LEAVE EXPENSE		214.94
	512300 HOLIDAY LEAVE EXPENSE		436.91
	515100 RETIREMENT PLANS EXPENSE		659.08
	515200 FICA EXPENSE		618.82
	515500 HEALTH INSURANCE EXPENSE		2,625.80
	Major Account 510000 Total		12,705.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		49,274.54
	Major Account 520000 Total		49,274.54
	Fund 40000 Expenditures Total		61,979.71
	Subprogram Expenditures	24,771.02	258,819.53

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	5,054.92	41,276.63
	512100 VACATION LEAVE EXPENSE	433.13	1,921.04
	512200 SICK LEAVE EXPENSE	330.33	2,544.08
	512300 HOLIDAY LEAVE EXPENSE	1,454.60	3,782.50
	515100 RETIREMENT PLANS EXPENSE	544.58	3,708.29
	515200 FICA EXPENSE	517.57	3,546.91
	515500 HEALTH INSURANCE EXPENSE	1,319.84	7,780.78
	Major Account 510000 Total	9,654.97	64,560.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,919.90
	522200 CONFERENCE REGISTRATION	709.00	2,068.00
	539100 INDIRECT COST ALLOWANCE	2,549.16	18,123.14
	543500 MGT CONSULTANT SERVICES	18,250.00	32,000.00
	Major Account 520000 Total	21,508.16	55,111.04
	570000 Travel Expenses		
	571100 LODGING		3,374.28
	571800 MEALS - TRAVEL STATUS		495.80
	572100 COMMERCIAL TRANSPORTATIO	524.36	1,761.02
	575100 MISC TRAVEL EXPENSE		222.50
	Major Account 570000 Total	524.36	5,853.60
	Fund 40000 Expenditures Total	31,687.49	125,524.87
	Subprogram Expenditures	31,687.49	125,524.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 627

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,670.87	36,570.62
	512100 VACATION LEAVE EXPENSE	165.34	5,359.42
	512200 SICK LEAVE EXPENSE	454.69	3,845.98
	512300 HOLIDAY LEAVE EXPENSE	1,322.72	3,618.62
	515100 RETIREMENT PLANS EXPENSE	495.24	3,698.75
	515200 FICA EXPENSE	450.28	3,389.05
	515500 HEALTH INSURANCE EXPENSE	3,109.88	21,769.16
	Major Account 510000 Total	10,669.02	78,251.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,000.00
	522200 CONFERENCE REGISTRATION		1,527.00
	539100 INDIRECT COST ALLOWANCE	2,848.63	23,148.90
	543500 MGT CONSULTANT SERVICES	1,521.93	55,370.63
	Major Account 520000 Total	4,370.56	90,046.53
	570000 Travel Expenses		
	571100 LODGING		2,939.30
	571800 MEALS - TRAVEL STATUS		673.07
	572100 COMMERCIAL TRANSPORTATIO		660.25
	574500 PERSONAL VEHICLE MILEAGE		156.80
	575100 MISC TRAVEL EXPENSE		183.00
	Major Account 570000 Total		4,612.42
	Fund 40000 Expenditures Total	15,039.58	172,910.55
	Subprogram Expenditures	15,039.58	172,910.55

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	310.00-	900.00-
	Major Account 470000 Total	310.00-	900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.99-	3,538.41-
	484100 OPERATING DONATIONS & CO	2,050.33-	14,814.25-
	Major Account 480000 Total	2,593.32-	18,352.66-
	Fund 22010 Revenue Total	2,903.32-	19,252.66-
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	2,903.32-	19,252.66-
	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		.91-
	Major Account 480000 Total		.91-
	Fund 22059 Revenue Total		.91-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,474.78	56,025.62
	512100 VACATION LEAVE EXPENSE	1,876.35	5,622.99
	512200 SICK LEAVE EXPENSE	246.89	2,644.73
	512300 HOLIDAY LEAVE EXPENSE	2,314.65	4,995.57
	512500 FUNERAL LEAVE EXPENSE		168.49
	515100 RETIREMENT PLANS EXPENSE	892.03	5,201.12
	515200 FICA EXPENSE	856.44	5,026.13
	515500 HEALTH INSURANCE EXPENSE	2,544.08	13,704.19
	Major Account 510000 Total	16,205.22	93,388.84
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	49,970.00	49,970.00
	539100 INDIRECT COST ALLOWANCE	3,702.80	25,085.47
	547100 EDUCATIONAL SERVICES		337,758.03
	555510 SAAS SUBSCRIPTION FEES	125.76	125.76
	Major Account 520000 Total	53,798.56	412,939.26
	570000 Travel Expenses		
	571100 LODGING		2,871.98
	571800 MEALS - TRAVEL STATUS	119.88	648.58
	572100 COMMERCIAL TRANSPORTATIO		1,900.49
	574500 PERSONAL VEHICLE MILEAGE		80.22
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total	119.88	5,588.27
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		53,594.26
	Fund 40000 Total		53,594.26
	Fund 40000 Expenditures Total	70,123.66	511,916.37
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		.91-
	Subprogram Expenditures	70,123.66	565,510.63

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	.16-	647.59-
	Major Account 480000 Total	.16-	647.59-
	Fund 22068 Revenue Total	.16-	719.59-
	Subprogram Revenues	.16-	719.59-

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		325,931.53
	Major Account 520000 Total		325,931.53
	Fund 40000 Expenditures Total		325,931.53
	Subprogram Expenditures		325,931.53

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	19,608.28	187,764.37
	511800 COMPENSATORY TIME PAID		39.20
	512100 VACATION LEAVE EXPENSE	5,728.11	20,274.51
	512200 SICK LEAVE EXPENSE	2,149.42	22,516.71
	512300 HOLIDAY LEAVE EXPENSE	6,705.21	18,007.09
	512500 FUNERAL LEAVE EXPENSE		1,045.45
	515100 RETIREMENT PLANS EXPENSE	2,560.21	18,693.60
	515200 FICA EXPENSE	2,371.98	17,426.50
	515500 HEALTH INSURANCE EXPENSE	9,340.68	63,468.40
	Major Account 510000 Total	48,463.89	349,235.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		72.54
	522200 CONFERENCE REGISTRATION		2,385.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	534600 ED & RECREATIONAL SUP EX		572.30
	539100 INDIRECT COST ALLOWANCE	12,405.20	66,876.28
	547100 EDUCATIONAL SERVICES	15,826.00	229,174.00
	Major Account 520000 Total	28,231.20	299,580.12
	570000 Travel Expenses		
	571100 LODGING		2,366.76
	571800 MEALS - TRAVEL STATUS		664.31
	572100 COMMERCIAL TRANSPORTATIO		1,635.61
	574500 PERSONAL VEHICLE MILEAGE		220.78
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		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	76,695.09	653,763.41
	Subprogram Expenditures	76,695.09	665,829.97

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	480.70	19,490.50
	512100 VACATION LEAVE EXPENSE	7.59	1,591.03
	512200 SICK LEAVE EXPENSE	50.60	842.74
	512300 HOLIDAY LEAVE EXPENSE	86.27	1,178.74
	515100 RETIREMENT PLANS EXPENSE	46.81	1,729.93
	515200 FICA EXPENSE	44.72	1,573.85
	515500 HEALTH INSURANCE EXPENSE	115.15	6,583.26
	Major Account 510000 Total	831.84	32,990.05
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,010.63
	531100 OFFICE SUPPLIES EXPENSE		46.43
	539100 INDIRECT COST ALLOWANCE	671.59	13,180.46
	Major Account 520000 Total	671.59	14,237.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		818.10
	571800 TAXABLE TRAVEL EXPENSES		159.60
	572100 COMMERCIAL TRANSPORTATIO		735.61
	574500 PERSONAL VEHICLE MILEAGE		168.56
	575100 MISC TRAVEL EXPENSE		10.05
	Major Account 570000 Total		1,891.92
	Fund 40000 Expenditures Total	1,503.43	49,119.49
	Subprogram Expenditures	1,503.43	49,119.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 651

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22070	ABSTINENCE EDUCATION R&L CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.47-
		Major Account 480000 Total		.47-
		Fund 22070 Revenue Total		.47-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,723.31	24,385.61
		512100 VACATION LEAVE EXPENSE	347.38	1,980.60
		512200 SICK LEAVE EXPENSE	164.24	1,845.50
		512300 HOLIDAY LEAVE EXPENSE	818.04	2,342.17
		515100 RETIREMENT PLANS EXPENSE	303.44	2,287.36
		515200 FICA EXPENSE	272.84	2,064.49
		515500 HEALTH INSURANCE EXPENSE	1,547.34	10,819.57
		Major Account 510000 Total	6,176.59	45,725.30
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		2,750.00
		539100 INDIRECT COST ALLOWANCE	1,610.08	13,505.47
		Major Account 520000 Total	1,610.08	16,255.47
		Fund 40000 Expenditures Total	7,786.67	61,980.77
		Subprogram Revenues		.47-
		Subprogram Expenditures	7,786.67	61,980.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 653

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,137.72	28,787.15
		512100 VACATION LEAVE EXPENSE	655.48	1,141.28
		512200 SICK LEAVE EXPENSE	450.64	1,610.12
		512300 HOLIDAY LEAVE EXPENSE	1,310.96	2,448.01
		515100 RETIREMENT PLANS EXPENSE	490.84	2,545.04
		515200 FICA EXPENSE	414.37	2,184.09
		515500 HEALTH INSURANCE EXPENSE	2,646.28	12,657.96
		Major Account 510000 Total	10,106.29	51,373.65
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		29.84
		534600 ED & RECREATIONAL SUP EX		15,000.00
		539100 INDIRECT COST ALLOWANCE		8,943.60
		555510 SAAS SUBSCRIPTION FEES		935.00
		Major Account 520000 Total		24,908.44
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		30,888.46
		Major Account 590000 Total		30,888.46
		Fund 40000 Expenditures Total	10,106.29	107,170.55
		Subprogram Expenditures	10,106.29	107,170.55

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	6,226.82	60,969.74
	512100 VACATION LEAVE EXPENSE	755.23	4,155.26
	512200 SICK LEAVE EXPENSE	313.80	3,828.64
	512300 HOLIDAY LEAVE EXPENSE	1,887.58	5,434.56
	512400 MILITARY LEAVE EXPENSE	413.61	1,209.04
	512500 FUNERAL LEAVE EXPENSE		934.70
	515100 RETIREMENT PLANS EXPENSE	718.54	5,730.45
	515200 FICA EXPENSE	678.67	5,449.05
	515500 HEALTH INSURANCE EXPENSE	858.73	6,246.98
	Major Account 510000 Total	11,852.98	93,958.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	522200 CONFERENCE REGISTRATION		275.00
	532280 VIDEO EQUIP		168.69
	534600 ED & RECREATIONAL SUP EX		3,900.00
	539100 INDIRECT COST ALLOWANCE	3,418.01	27,190.16
	543500 MGT CONSULTANT SERVICES	12,687.57	50,752.07
	Major Account 520000 Total	16,105.58	88,785.92
	570000 Travel Expenses		
	571100 LODGING	681.78	2,996.30
	571800 MEALS - TRAVEL STATUS	215.45	1,338.64
	572100 COMMERCIAL TRANSPORTATIO	125.93	2,545.61
	574500 PERSONAL VEHICLE MILEAGE	84.00	318.64
	575100 MISC TRAVEL EXPENSE	44.00	95.00
	Major Account 570000 Total	1,151.16	7,294.19
	Fund 40000 Expenditures Total	29,109.72	190,038.53
	Subprogram Expenditures	29,109.72	190,038.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,515.25	9,518.93
	512100 VACATION LEAVE EXPENSE	265.17	539.46
	512200 SICK LEAVE EXPENSE	63.71	228.82
	512300 HOLIDAY LEAVE EXPENSE	487.31	924.91
	512500 FUNERAL LEAVE EXPENSE		165.30
	515100 RETIREMENT PLANS EXPENSE	174.68	851.88
	515200 FICA EXPENSE	166.56	818.45
	515500 HEALTH INSURANCE EXPENSE	315.39	1,385.50
	Major Account 510000 Total	2,988.07	14,433.25
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,300.00
	539100 INDIRECT COST ALLOWANCE	282.81	4,410.77
	543500 MGT CONSULTANT SERVICES		65,489.23
	Major Account 520000 Total	282.81	73,200.00
	Fund 40000 Expenditures Total	3,270.88	87,633.25
	Subprogram Expenditures	3,270.88	87,633.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,302.99	120,777.63
	511200 TEMPORARY SALARIES-WAGE		2,763.75
	512100 VACATION LEAVE EXPENSE	2,838.47	12,089.27
	512200 SICK LEAVE EXPENSE	1,136.30	7,842.86
	512300 HOLIDAY LEAVE EXPENSE	4,711.51	11,312.98
	515100 RETIREMENT PLANS EXPENSE	1,721.17	11,382.57
	515200 OASDI EXPENSE	1,590.44	10,966.25
	515500 HEALTH INSURANCE EXPENSE	6,948.31	34,347.41
	Major Account 510000 Total	33,249.19	211,482.72
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP		75.38
	539100 INDIRECT COST ALLOWANCE	7,557.41	62,504.09
	547100 EDUCATIONAL SERVICES	109,472.51	189,843.66
	555510 SAAS SUBSCRIPTION FEES		134,322.25
	Major Account 520000 Total	117,029.92	386,775.22
	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	150,279.11	600,820.70
	Subprogram Expenditures	150,279.11	600,820.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 667

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,380.35	34,443.06
	512100 VACATION LEAVE EXPENSE	389.02	2,373.14
	512200 SICK LEAVE EXPENSE	173.49	2,652.53
	512300 HOLIDAY LEAVE EXPENSE	1,082.97	3,079.54
	515100 RETIREMENT PLANS EXPENSE	376.39	3,186.30
	515200 FICA EXPENSE	330.12	2,860.77
	515500 HEALTH INSURANCE EXPENSE	2,053.11	14,485.37
	Major Account 510000 Total	7,785.45	63,080.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		2,700.00
	539100 INDIRECT COST ALLOWANCE	3,435.34	18,147.44
	543500 MGT CONSULTANT SERVICES	2,160.00	17,138.00
	Major Account 520000 Total	5,595.34	40,485.44
	570000 Travel Expenses		
	571100 LODGING		2,673.72
	571800 MEALS - TRAVEL STATUS		781.56
	572100 COMMERCIAL TRANSPORTATIO		192.01
	575100 MISC TRAVEL EXPENSE		151.00
	Major Account 570000 Total		3,798.29
	Fund 40000 Expenditures Total	13,380.79	107,364.44
	Subprogram Expenditures	13,380.79	107,364.44

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	116.45-	756.61-
	Major Account 480000 Total	116.45-	756.61-
	Fund 22076 Revenue Total	116.45-	756.61-
Expenditures	570000 Travel Expenses		
	571600 MEALS - TAXABLE		185.41
	Major Account 570000 Total		185.41
	Fund 22076 Expenditures Total		185.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,833.81	71,631.76
	512100 VACATION LEAVE EXPENSE	1,728.60	8,273.36
	512200 SICK LEAVE EXPENSE	563.56	6,491.80
	512300 HOLIDAY LEAVE EXPENSE	1,531.48	6,145.73
	515100 RETIREMENT PLANS EXPENSE	573.37	6,929.59
	515200 FICA EXPENSE	504.56	6,484.37
	515500 HEALTH INSURANCE EXPENSE	3,257.52	23,371.61
	Major Account 510000 Total	11,992.90	129,328.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,360.44
	522200 CONFERENCE REGISTRATION		2,100.00
	533100 HOUSEHOLD & INSTIT EXP		9,366.05
	539100 INDIRECT COST ALLOWANCE	4,515.96	42,702.79
	543500 MGT CONSULTANT SERVICES		86,253.08
	547100 EDUCATIONAL SERVICES		38,943.02
	Major Account 520000 Total	4,515.96	180,725.38
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		19.96
	574500 PERSONAL VEHICLE MILEAGE		1,420.09
	Major Account 570000 Total		1,440.05
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,677.49	71,108.44
	Major Account 590000 Total	2,677.49	71,108.44
	Fund 40000 Expenditures Total	19,186.35	382,602.09
	Subprogram Revenues	116.45-	756.61-
	Subprogram Expenditures	19,186.35	382,787.50

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	17,915.30	186,744.41
	511200 TEMPORARY SALARIES-WAGE	1,361.57	11,354.57
	511300 OVERTIME PAYMENTS		291.77
	511800 COMPENSATORY TIME PAID	196.29	378.55
	512100 VACATION LEAVE EXPENSE	3,219.09	10,230.13
	512200 SICK LEAVE EXPENSE	961.15	6,697.25
	512300 HOLIDAY LEAVE EXPENSE	5,572.96	15,742.52
	515100 RETIREMENT PLANS EXPENSE	2,086.53	16,458.11
	515200 FICA EXPENSE	2,101.72	16,694.25
	515500 HEALTH INSURANCE EXPENSE	5,107.06	38,166.46
	Major Account 510000 Total	38,521.67	302,758.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		629.90
	522200 CONFERENCE REGISTRATION		2,030.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	527200 REP & MAINT-MOTOR VEHICL		441.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,746.14
	533900 FOOD EXPENSE-INSTITUTIONS		5,000.00
	534600 ED & RECREATIONAL SUP EX		1,250.00
	539100 INDIRECT COST ALLOWANCE	11,023.69	91,239.55
	543500 MGT CONSULTANT SERVICES		5,000.00
	Major Account 520000 Total	11,023.69	107,636.59
	570000 Travel Expenses		
	571100 LODGING		3,082.17
	571600 MEALS - TAXABLE		1,478.13
	571800 MEALS - TRAVEL STATUS	95.90	734.70
	572100 COMMERCIAL TRANSPORTATIO		1,539.03
	574500 PERSONAL VEHICLE MILEAGE		300.30
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	95.90	7,182.33
	Fund 10000 Expenditures Total	49,641.26	417,576.94
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	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,653.34	1,653.34

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram676

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	126.48	126.48
	Major Account 510000 Total	1,779.82	1,779.82
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,708.00
	542100 SOS TEMP SERV - PERSONNEL	1,639.72	1,639.72
	555510 SAAS SUBSCRIPTION FEES		18,232.50
	Major Account 520000 Total	1,639.72	21,580.22
	570000 Travel Expenses		
	571100 LODGING		3,300.00
	571600 MEALS - TAXABLE		10,260.00
	Major Account 570000 Total		13,560.00
	Fund 22640 Expenditures Total	3,419.54	36,920.04
	Subprogram Revenues		220,000.00-
	Subprogram Expenditures	53,060.80	454,496.98

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As of January 31, 2026

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	171.72-
	Major Account 480000 Total	.04-	171.72-
	Fund 22073 Revenue Total	.04-	171.72-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		805.00
	542100 SOS TEMP SERV - PERSONNEL		19,173.29
	543500 MGT CONSULTANT SERVICES		123,938.68
	547100 EDUCATIONAL SERVICES		50,022.00
	Major Account 520000 Total		193,938.97
	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		99,765.61
	Major Account 590000 Total		99,765.61
	Fund 40000 Expenditures Total		296,094.75
	Subprogram Revenues	.04-	171.72-
	Subprogram Expenditures		296,094.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.83-	322.82-
	Major Account 480000 Total	17.83-	322.82-
	Fund 22062 Revenue Total	17.83-	322.82-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,833.10	318,979.00
	511800 COMPENSATORY TIME PAID		312.84
	512100 VACATION LEAVE EXPENSE	11,524.12	37,431.81
	512200 SICK LEAVE EXPENSE	868.24	17,246.11
	512300 HOLIDAY LEAVE EXPENSE	10,574.32	30,389.99
	512500 FUNERAL LEAVE EXPENSE	71.82	2,168.01
	515100 RETIREMENT PLANS EXPENSE	3,959.02	31,412.28
	515200 FICA EXPENSE	3,794.13	30,294.14
	515500 HEALTH INSURANCE EXPENSE	8,869.54	59,644.14
	Major Account 510000 Total	69,494.29	527,878.32
	520000 Operating Expenses		
	521400 CIO CHARGES	9,876.78	69,787.38
	521420 CIO - COMPUTING		24,190.90
	521480 CIO - CONTRACT		75,423.59
	522100 DUES & SUBSCRIPTION EXP	3,518.07	3,890.07
	522200 CONFERENCE REGISTRATION	618.00	618.00
	522800 E-COMMERCE OPER EXP	30.00	180.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		80.65
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP		75.38
	539100 INDIRECT COST ALLOWANCE	48,713.57	146,966.65
	543500 MGT CONSULTANT SERVICES		647.54
	547300 INTERPRETER SERVICES		637.00
	Major Account 520000 Total	62,756.42	322,702.00
	570000 Travel Expenses		
	571100 LODGING	252.44	2,165.58
	571800 MEALS - TRAVEL STATUS	23.86	355.68
	574500 PERSONAL VEHICLE MILEAGE	338.41	598.81
	575100 MISC TRAVEL EXPENSE		3.76
	Fund 40000 Total	614.71	3,123.83
	Fund 40000 Expenditures Total	132,250.71	850,580.32
Adjustments	800000 Adjustments		

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		
	865100 MISCELLANEOUS ADJUSTMENTS		7,980.00
	Major Account 800000 Total		7,980.00
	Fund 40000 Expenditures Total		7,980.00
	Subprogram Revenues	17.83-	322.82-
	Subprogram Expenditures	132,865.42	853,704.15

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	940.41	10,285.29
	512100 VACATION LEAVE EXPENSE	288.66	1,079.13
	512200 SICK LEAVE EXPENSE	165.60	729.94
	512300 HOLIDAY LEAVE EXPENSE	349.00	956.98
	515100 RETIREMENT PLANS EXPENSE	130.59	977.26
	515200 FICA EXPENSE	117.16	885.65
	515500 HEALTH INSURANCE EXPENSE	646.44	4,524.90
	Major Account 510000 Total	2,637.86	19,439.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	539100 INDIRECT COST ALLOWANCE	704.51	5,780.00
	547100 EDUCATIONAL SERVICES	15,440.80	35,881.60
	Major Account 520000 Total	16,145.31	41,811.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		543.20
	Major Account 570000 Total		543.20
	Fund 40000 Expenditures Total	18,783.17	61,793.95
	Subprogram Expenditures	18,783.17	61,793.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 688

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,420.88	20,841.46
		512100 VACATION LEAVE EXPENSE	373.22	373.22
		512200 SICK LEAVE EXPENSE	373.22	373.22
		512300 HOLIDAY LEAVE EXPENSE	806.96	1,412.18
		515100 RETIREMENT PLANS EXPENSE	297.60	750.81
		515200 FICA EXPENSE	292.86	740.04
		515500 HEALTH INSURANCE EXPENSE	495.44	1,238.60
		Major Account 510000 Total	5,060.18	25,729.53
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		42,335.00
		539100 INDIRECT COST ALLOWANCE	1,369.84	5,518.71
		542100 SOS TEMP SERV - PERSONNEL	10,333.33	33,903.20
		543500 MGT CONSULTANT SERVICES	2,478.17	32,448.67
		555510 SAAS SUBSCRIPTION FEES		4,997.31
		Major Account 520000 Total	14,181.34	119,202.89
		Fund 40000 Expenditures Total	19,241.52	144,932.42
		Subprogram Expenditures	19,241.52	144,932.42

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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	3,471.37	34,811.43
	512100 VACATION LEAVE EXPENSE	801.09	4,494.84
	512200 SICK LEAVE EXPENSE	284.83	4,224.70
	512300 HOLIDAY LEAVE EXPENSE	1,139.32	3,332.95
	515100 RETIREMENT PLANS EXPENSE	426.56	3,509.20
	515200 FICA EXPENSE	417.69	3,441.02
	515500 HEALTH INSURANCE EXPENSE	745.44	6,162.46
	Major Account 510000 Total	7,286.30	59,976.60
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.99
	539100 INDIRECT COST ALLOWANCE	1,945.44	17,747.63
	547100 EDUCATIONAL SERVICES		161,261.46
	Major Account 520000 Total	1,945.44	179,014.08
	Fund 40000 Expenditures Total	9,231.74	238,990.68
	Subprogram Expenditures	9,231.74	238,990.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES		6,552.52
	511300 OVERTIME PAYMENTS		1,017.59
	511800 COMPENSATORY TIME PAID		41.59
	512100 VACATION LEAVE		245.20
	512200 SICK LEAVE	8.78	1,237.24
	515100 RETIREMENT PLANS EXPENSE	1.05	426.25
	515200 FICA EXPENSE	.55	676.26
	515500 HEALTH INSURANCE EXPENSE	4.18	212.14
	Major Account 510000 Total	14.56	10,408.79
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		98.89
	Major Account 520000 Total		98.89
	Fund 10000 Expenditures Total	14.56	10,507.68
	Subprogram Expenditures	14.56	10,507.68
	Program Revenues	1,651,051.96-	9,637,595.84-
	Program Expenditures	5,801,733.97	40,239,771.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,476.09-	3,590.67-
	Major Account 470000 Total	1,476.09-	3,590.67-
	Fund 10000 Revenue Total	1,476.09-	3,590.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,757.06	546,465.88
	511300 OVERTIME PAYMENTS		143.41
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	4.71	4.71
	512100 VACATION LEAVE EXPENSE	9,129.83	48,174.15
	512200 SICK LEAVE EXPENSE	2,586.51	25,286.04
	512300 HOLIDAY LEAVE EXPENSE	17,074.08	47,365.39
	512500 FUNERAL LEAVE EXPENSE	15.64	1,381.49
	512800 ADMINISTRATIVE LEAVE EXP		111.80
	515100 RETIREMENT PLANS EXPENSE	6,261.79	48,361.79
	515200 FICA EXPENSE	5,946.28	45,500.44
	515500 HEALTH INSURANCE EXPENSE	18,900.44	141,243.04
	Major Account 510000 Total	128,676.34	904,138.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46,707.07	102,958.40
	521420 CIO - COMPUTING	12.76	35.75
	521500 PUBLICATION & PRINT EXP	5,586.66	48,744.56
	522100 DUES & SUBSCRIPTION EXP	1,000.00	3,000.00
	522200 CONFERENCE REGISTRATION		2,015.00
	522800 E-COMMERCE OPER EXP	7.73	165.10
	523900 TEAMMATE RECOGNITION		310.95
	524600 RENT EXPENSE-BUILDINGS	912.20	7,207.45
	524700 RENT EXP-OTHER REAL PROP	1,300.00	1,300.00
	527200 REP & MAINT-MOTOR VEHICL		298.33
	531100 OFFICE SUPPLIES EXPENSE	1,200.87	4,082.15
	532100 NON-CAPITALIZED EQUIP PU		1,864.18
	532200 PERSONAL COMPUTING EQUIPMENT		4,875.67
	532260 VOICE EQUIP		201.56
	532280 VIDEO EQUIP		451.52
	534600 ED & RECREATIONAL SUP EX		12.60
	538100 VEHICLE & EQUIP SUP EXP		121.98
	539101 COST ALLOCATION OVERHEAD		120,101.55-
	541700 LEGAL RELATED EXPENSE		25.00
	543600 MEDICAL REVIEW CONSULTING	30,482.16	213,375.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,545.00
	547300 INTERPRETER SERVICES		69.08
	547906 VERIFICATIONS	5.50	14.50
	555200 SOFTWARE - NEW PURCHASES		502.99
	559100 OTHER OPERATING EXP	3,563,564.21-	10,690,036.37-
	Major Account 520000 Total	3,476,349.26-	10,415,961.02-
	570000 Travel Expenses		
	571100 LODGING	885.37	10,401.34
	571600 MEALS - TAXABLE		46.12
	571800 MEALS - TRAVEL STATUS	274.53	1,565.09
	572100 COMMERCIAL TRANSPORTATIO	1,183.10	5,783.44
	573100 STATE-OWNED TRANSPORT	877.68	11,614.95
	574500 PERSONAL VEHICLE MILEAGE	110.95	4,384.28
	575100 MISC TRAVEL EXPENSE	36.00	144.75
	Major Account 570000 Total	3,367.63	33,939.97
	Fund 10000 Expenditures Total	3,344,305.29-	9,477,882.91-
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		3,835.51
	559100 OTHER OPERATING EXP		74,869.12
	Major Account 520000 Total		78,704.63
	Fund 22545 Expenditures Total		78,704.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,527.20	593,058.11
	511300 OVERTIME PAYMENTS		262.10
	511800 COMPENSATORY TIME PAID	13.89	13.89
	512100 VACATION LEAVE EXPENSE	9,634.30	46,041.71
	512200 SICK LEAVE EXPENSE	3,148.30	31,576.33
	512300 HOLIDAY LEAVE EXPENSE	18,885.82	51,410.82
	512500 FUNERAL LEAVE EXPENSE	15.64	1,381.49
	512800 ADMINISTRATIVE LEAVE EXP		111.80
	515100 RETIREMENT PLANS EXPENSE	6,909.13	52,466.43
	515200 FICA EXPENSE	6,572.29	49,503.99
	515500 HEALTH INSURANCE EXPENSE	19,619.67	142,418.75
	Major Account 510000 Total	139,326.24	968,245.42
	520000 Operating Expenses		
	521400 CIO CHARGES		87,314.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	203.64	54,937.70
	521440 CIO - SOFTWARE		674.10
	521500 PUBLICATION & PRINT EXP	32.21	1,207.52
	522100 DUES & SUBSCRIPTION EXP	1,000.00	3,428.00
	522200 CONFERENCE REGISTRATION		2,015.00
	522800 E-COMMERCE OPER EXP		363.57
	524600 RENT EXPENSE-BUILDINGS	2.50	25.00
	524700 RENT EXP-OTHER REAL PROP		2,840.00
	527200 REP & MAINT-MOTOR VEHICL		404.52
	531100 OFFICE SUPPLIES EXPENSE	29.50	97.80
	532100 NON-CAPITALIZED EQUIP PU		642.00
	532200 PERSONAL COMPUTING EQUIPMENT		6,804.25
	532260 VOICE EQUIP		246.41
	532280 VIDEO EQUIP		451.52
	533900 FOOD EXPENSE-INSTITUTIONS		212.93
	534600 ED & RECREATIONAL SUP EX		12.61
	539101 COST ALLOCATION OVERHEAD		213,052.42
	541700 LEGAL RELATED EXPENSE		25.00
	543500 MGT CONSULTANT SERVICES		35,608.94
	543600 MEDICAL REVIEW CONSULTING	30,482.17	213,375.18
	547100 EDUCATIONAL SERVICES		22.25
	547300 INTERPRETER SERVICES		69.08
	555100 DATA PROC SOFTW LIC FEE		1,740.00
	555200 SOFTWARE - NEW PURCHASES		4,251.12
	559100 OTHER OPERATING EXP		650.00
	Major Account 520000 Total	31,750.02	630,471.19
	570000 Travel Expenses		
	571100 LODGING	885.37	11,911.09
	571600 MEALS - TAXABLE		46.13
	571800 MEALS - TRAVEL STATUS	453.30	2,201.88
	572100 COMMERCIAL TRANSPORTATIO	1,183.10	6,123.93
	574500 PERSONAL VEHICLE MILEAGE	110.95	1,118.05
	575100 MISC TRAVEL EXPENSE	36.00	116.25
	Fund 40000 Total	2,668.72	21,517.33
	Fund 40000 Expenditures Total	171,076.26	1,598,716.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		40,715.97
	865101 PRIOR YEAR PAYROLL		344.71

Secure Version - Prior Month
As of January 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number263MEDICAID AND LTC ADMIN
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	Adjustments		
	800000Adjustments		
	Major Account 800000 Total		41,060.68
	Fund 40000 Expenditures Total		41,060.68
	Subprogram Revenues	1,476.09-	3,590.67-
	Subprogram Expenditures	3,170,560.31-	7,778,944.34-

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	15,850.53-	90,330.50-
	485100 FINES FORFEITS & PENALTI		1,418,592.84-
	Major Account 480000 Total	15,850.53-	1,508,923.34-
	Fund 22690 Revenue Total	15,850.53-	1,508,923.34-
	Subprogram Revenues	15,850.53-	1,508,923.34-

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	1,943.89-	12,587.03-
	Major Account 480000 Total	1,943.89-	12,587.03-
	Fund 42641 Revenue Total	1,943.89-	12,587.03-
	Subprogram Revenues	1,943.89-	12,587.03-

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	3,928.03-	26,172.85-
		485100 FINES FORFEITS & PENALTI		79,032.22
		Major Account 480000 Total	3,928.03-	52,859.37
		Fund 22555 Revenue Total	3,928.03-	52,859.37
61270	COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	390.83-	13,204.34-
		Major Account 480000 Total	390.83-	13,204.34-
		Fund 61270 Revenue Total	390.83-	13,204.34-
		Subprogram Revenues	4,318.86-	39,655.03

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	15,820.69	135,641.06	
512100 VACATION LEAVE EXPENSE	1,273.14	10,330.38	
512200 SICK LEAVE EXPENSE		2,159.30	
512300 HOLIDAY LEAVE EXPENSE	4,273.44	11,714.75	
515100 RETIREMENT PLANS EXPENSE	1,599.73	11,967.93	
515200 FICA EXPENSE	1,528.28	9,295.81	
515500 HEALTH INSURANCE EXPENSE	3,911.34	29,138.25	
Major Account 510000 Total	28,406.62	210,247.48	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		727.00	
522200 CONFERENCE REGISTRATION		14.62	
531100 OFFICE SUPPLIES EXPENSE	59.87	206.64	
532200 PERSONAL COMPUTING EQUIPMENT		34.53	
532260 VOICE EQUIP		94.23	
539101 COST ALLOCATION OVERHEAD		19,082.32-	
543500 MGT CONSULTANT SERVICES		25,833.32	
Major Account 520000 Total	59.87	7,828.02	
570000 Travel Expenses			
571100 LODGING	317.39	1,151.20	
571600 MEALS - TAXABLE		66.22	
571800 MEALS - TRAVEL STATUS	94.15	237.74	
572100 COMMERCIAL TRANSPORTATIO	328.79	2,765.88	
574500 PERSONAL VEHICLE MILEAGE	53.20	142.80	
575100 MISC TRAVEL EXPENSE		27.00	
Major Account 570000 Total	793.53	4,390.84	
Fund 10000 Expenditures Total	29,260.02	222,466.34	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	24,905.14	209,355.99	
512100 VACATION LEAVE EXPENSE	1,878.77	16,670.42	
512200 SICK LEAVE EXPENSE		6,095.60	
512300 HOLIDAY LEAVE EXPENSE	6,695.96	18,357.61	
515100 RETIREMENT PLANS EXPENSE	2,507.17	18,756.93	
515200 FICA EXPENSE	2,403.74	11,989.27	
515500 HEALTH INSURANCE EXPENSE	4,790.60	33,970.01	
Major Account 510000 Total	43,181.38	315,195.83	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		727.00	

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		
	522200 CONFERENCE REGISTRATION		14.63
	531100 OFFICE SUPPLIES EXPENSE	32.09	61.56
	532200 PERSONAL COMPUTING EQUIPMENT		34.53
	539101 COST ALLOCATION OVERHEAD		2,362,805.46
	543500 MGT CONSULTANT SERVICES		77,500.00
	Major Account 520000 Total	32.09	2,441,143.18
	570000 Travel Expenses		
	571100 LODGING	952.19	2,683.70
	571600 MEALS - TAXABLE		66.21
	571800 MEALS - TRAVEL STATUS	94.16	237.76
	572100 COMMERCIAL TRANSPORTATIO	895.80	3,439.64
	574500 PERSONAL VEHICLE MILEAGE	53.20	142.80
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	1,995.35	6,597.11
	Fund 40000 Expenditures Total	45,208.82	2,762,936.12
	Subprogram Expenditures	74,468.84	2,985,402.46

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	8,543.85
	539101 COST ALLOCATION OVERHEAD		3,834.16-
	541100 ACCTG & AUDITING SERVICES	95,304.27	529,267.19
	543500 MGT CONSULTANT SERVICES	230,431.71	317,962.07
	545200 MEDICAL ASSESSMENT SERV		200.00
	547100 EDUCATIONAL SERVICES		66.75
	548400 TRANSACTION PROCESSING SERVICE	47.12	1,698.14
	554900 OTHER CONTRACTUAL SERVICES	80,541.49	367,343.35
	555100 DATA PROC SOFTW LIC FEE	720.00	5,040.00
	Major Account 520000 Total	408,265.14	1,226,287.19
	Fund 10000 Expenditures Total	408,265.14	1,226,287.19
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	1,220.56	8,543.92
	539101 COST ALLOCATION OVERHEAD		4,174.28
	541100 ACCTG & AUDITING SERVICES	73,429.23	507,392.06
	543500 MGT CONSULTANT SERVICES	230,431.70	317,962.06
	545200 MEDICAL ASSESSMENT SERV		200.00
	548400 TRANSACTION PROCESSING SERVICE	47.13	1,409.61
	554900 OTHER CONTRACTUAL SERVICES	160,374.45	1,020,780.03
	555100 DATA PROC SOFTW LIC FEE	720.00	5,040.00
	Major Account 520000 Total	466,223.07	1,865,501.96
	Fund 40000 Expenditures Total	466,223.07	1,865,501.96
	Subprogram Expenditures	874,488.21	3,091,789.15

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		18,368.75
	555100 DATA PROC SOFTW LIC FEE		13,324.98
	Major Account 520000 Total		31,693.73
	Fund 10000 Expenditures Total		31,693.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		356,559.87
	543500 MGT CONSULTANT SERVICES		55,106.25
	555100 DATA PROC SOFTW LIC FEE		39,975.00
	Major Account 520000 Total		451,641.12
	Fund 40000 Expenditures Total		451,641.12
	Subprogram Expenditures		483,334.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,588.28	15,418.96
	511300 OVERTIME PAYMENTS		40.92
	512100 VACATION LEAVE EXPENSE	252.49	934.49
	512200 SICK LEAVE EXPENSE	134.91	677.13
	512300 HOLIDAY LEAVE EXPENSE	493.92	1,347.49
	515100 RETIREMENT PLANS EXPENSE	184.99	1,379.61
	515200 FICA EXPENSE	179.97	1,346.45
	515500 HEALTH INSURANCE EXPENSE	123.80	866.70
	Major Account 510000 Total	2,958.36	22,011.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		45.50
	523900 TEAMMATE RECOGNITION		114.97
	531100 OFFICE SUPPLIES EXPENSE	51.18	161.97
	532280 VIDEO EQUIP		185.92
	533900 FOOD EXPENSE-INSTITUTIONS	37.12	37.12
	539101 COST ALLOCATION OVERHEAD		94.00-
	Major Account 520000 Total	88.30	451.48
	Fund 10000 Expenditures Total	3,046.66	22,463.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,764.69	46,252.56
	511300 OVERTIME PAYMENTS		123.37
	512100 VACATION LEAVE EXPENSE	757.65	2,802.79
	512200 SICK LEAVE EXPENSE	404.53	2,028.84
	512300 HOLIDAY LEAVE EXPENSE	1,481.72	4,041.97
	515100 RETIREMENT PLANS EXPENSE	554.67	4,136.57
	515200 FICA EXPENSE	539.67	4,037.01
	515500 HEALTH INSURANCE EXPENSE	371.64	2,601.38
	Major Account 510000 Total	8,874.57	66,024.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		136.50
	523900 TEAMMATE RECOGNITION		259.14
	531100 OFFICE SUPPLIES EXPENSE	153.54	485.91
	532280 VIDEO EQUIP		185.92
	533900 FOOD EXPENSE-INSTITUTIONS	111.41	111.41
	539101 COST ALLOCATION OVERHEAD		94.09
	Major Account 520000 Total	264.95	1,272.97
	Fund 40000 Expenditures Total	9,139.52	67,297.46

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number263MEDICAID AND LTC ADMIN
Agency Subprogram111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	520000Operating Expenses		
	Subprogram Expenditures	12,186.18	89,760.69

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	39,521.79	338,262.02
	511300 OVERTIME PAYMENTS	180.00	193.64
	512100 VACATION LEAVE EXPENSE	3,114.28	22,119.43
	512200 SICK LEAVE EXPENSE	1,824.04	13,162.26
	512300 HOLIDAY LEAVE EXPENSE	11,166.47	29,791.70
	512500 FUNERAL LEAVE EXPENSE		1,166.46
	515100 RETIREMENT PLANS EXPENSE	4,178.91	30,305.44
	515200 FICA EXPENSE	3,980.87	28,843.91
	515500 HEALTH INSURANCE EXPENSE	12,060.40	88,335.12
	Major Account 510000 Total	76,026.76	552,179.98
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6.74-
	Major Account 520000 Total		6.74-
	Fund 10000 Expenditures Total	76,026.76	552,173.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,539.06	79,089.37
	512100 VACATION LEAVE EXPENSE	593.37	6,190.12
	512200 SICK LEAVE EXPENSE	91.59	3,071.72
	512300 HOLIDAY LEAVE EXPENSE	2,061.43	6,660.47
	515100 RETIREMENT PLANS EXPENSE	770.14	7,113.80
	515200 FICA EXPENSE	708.98	6,691.30
	515500 HEALTH INSURANCE EXPENSE	3,220.47	22,935.25
	Major Account 510000 Total	14,985.04	131,752.03
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		12.30
	Major Account 520000 Total		12.30
	Fund 40000 Expenditures Total	14,985.04	131,764.33
	Subprogram Expenditures	91,011.80	683,937.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	737.70	6,504.75
	512100 VACATION LEAVE EXPENSE	52.92	763.25
	512200 SICK LEAVE EXPENSE	56.36	247.09
	512300 HOLIDAY LEAVE EXPENSE	211.68	579.95
	515100 RETIREMENT PLANS EXPENSE	79.24	605.97
	515200 FICA EXPENSE	74.42	572.04
	515500 HEALTH INSURANCE EXPENSE	186.45	1,336.91
	Major Account 510000 Total	1,398.77	10,609.96
	Fund 10000 Expenditures Total	1,398.77	10,609.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,212.45	18,874.92
	512100 VACATION LEAVE EXPENSE	158.75	2,284.09
	512200 SICK LEAVE EXPENSE	168.54	608.45
	512300 HOLIDAY LEAVE EXPENSE	635.00	1,734.46
	515100 RETIREMENT PLANS EXPENSE	237.76	1,760.02
	515200 FICA EXPENSE	223.14	1,661.06
	515500 HEALTH INSURANCE EXPENSE	558.99	3,881.17
	Major Account 510000 Total	4,194.63	30,804.17
	Fund 40000 Expenditures Total	4,194.63	30,804.17
	Subprogram Expenditures	5,593.40	41,414.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 114

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,287.57	16,242.34
		512100 VACATION LEAVE EXPENSE	187.11	1,222.94
		512200 SICK LEAVE EXPENSE	106.12	730.30
		512300 HOLIDAY LEAVE EXPENSE	395.04	1,300.40
		515100 RETIREMENT PLANS EXPENSE	147.85	1,459.42
		515200 FICA EXPENSE	146.23	1,408.59
		515500 HEALTH INSURANCE EXPENSE	186.48	3,971.86
		Major Account 510000 Total	2,456.40	26,335.85
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		2.21-
		Major Account 520000 Total		2.21-
		Fund 10000 Expenditures Total	2,456.40	26,333.64
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,861.43	48,720.35
		512100 VACATION LEAVE EXPENSE	559.93	3,665.44
		512200 SICK LEAVE EXPENSE	318.50	2,321.30
		512300 HOLIDAY LEAVE EXPENSE	1,185.12	3,901.14
		515100 RETIREMENT PLANS EXPENSE	443.77	4,389.13
		515200 FICA EXPENSE	438.13	4,232.29
		515500 HEALTH INSURANCE EXPENSE	558.96	11,933.99
		Major Account 510000 Total	7,365.84	79,163.64
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		4.01
		Major Account 520000 Total		4.01
		Fund 40000 Expenditures Total	7,365.84	79,167.65
		Subprogram Expenditures	9,822.24	105,501.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,344.37	187,583.39
	511300 OVERTIME PAYMENTS		1,286.67
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	3,133.27	18,546.75
	512200 SICK LEAVE EXPENSE	1,706.30	11,746.41
	512300 HOLIDAY LEAVE EXPENSE	6,620.49	18,018.19
	512500 FUNERAL LEAVE EXPENSE		339.16
	515100 RETIREMENT PLANS EXPENSE	2,381.17	17,784.30
	515200 FICA EXPENSE	2,238.36	16,722.18
	515500 HEALTH INSURANCE EXPENSE	7,080.07	53,366.42
	Major Account 510000 Total	43,504.03	325,518.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		184.00
	521420 CIO - COMPUTING	24.00	58.88
	522200 CONFERENCE REGISTRATION		1,892.50
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE		4.99
	532200 PERSONAL COMPUTING EQUIPMENT		950.63
	532280 VIDEO EQUIP		106.24
	539101 COST ALLOCATION OVERHEAD		7,074.07-
	Major Account 520000 Total	24.00	3,871.83-
	570000 Travel Expenses		
	571100 LODGING	173.60	3,611.30
	571800 MEALS - TRAVEL STATUS	267.42	786.90
	572100 COMMERCIAL TRANSPORTATIO	292.11	2,536.49
	574500 PERSONAL VEHICLE MILEAGE	130.20	1,218.71
	575100 MISC TRAVEL EXPENSE	68.00	164.86
	Major Account 570000 Total	931.33	8,318.26
	Fund 10000 Expenditures Total	44,459.36	329,964.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,342.00	187,567.91
	511300 OVERTIME PAYMENTS		1,286.38
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	3,132.48	18,704.07
	512200 SICK LEAVE EXPENSE	1,705.47	11,739.10
	512300 HOLIDAY LEAVE EXPENSE	6,620.23	18,016.40
	512500 FUNERAL LEAVE EXPENSE		339.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,381.69	17,797.81
	515200 FICA EXPENSE	2,237.41	16,725.42
	515500 HEALTH INSURANCE EXPENSE	7,078.56	53,442.27
	Major Account 510000 Total	43,497.84	325,743.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		184.00
	521420 CIO - COMPUTING	24.00	58.88
	522200 CONFERENCE REGISTRATION		1,892.50
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE		5.00
	532200 PERSONAL COMPUTING EQUIPMENT		950.63
	532280 VIDEO EQUIP		106.24
	539101 COST ALLOCATION OVERHEAD		10,519.09
	Major Account 520000 Total	24.00	13,721.34
	570000 Travel Expenses		
	571100 LODGING	173.60	3,611.25
	571800 MEALS - TRAVEL STATUS	267.43	786.93
	572100 COMMERCIAL TRANSPORTATIO	292.12	2,536.53
	574500 PERSONAL VEHICLE MILEAGE	339.08	1,275.32
	575100 MISC TRAVEL EXPENSE	68.00	164.86
	Major Account 570000 Total	1,140.23	8,374.89
	Fund 40000 Expenditures Total	44,662.07	347,839.75
	Subprogram Expenditures	89,121.43	677,804.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,935.51	168,688.06
	511300 OVERTIME PAYMENTS	3.91	126.84
	511800 COMPENSATORY TIME PAID		529.10
	512100 VACATION LEAVE EXPENSE	2,864.04	15,359.49
	512200 SICK LEAVE EXPENSE	838.56	9,842.09
	512300 HOLIDAY LEAVE EXPENSE	5,689.03	15,712.37
	512500 FUNERAL LEAVE EXPENSE		177.96
	515100 RETIREMENT PLANS EXPENSE	2,046.66	15,758.84
	515200 FICA EXPENSE	1,930.71	14,943.86
	515500 HEALTH INSURANCE EXPENSE	9,226.37	65,939.28
	Major Account 510000 Total	40,534.79	307,077.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2.00
	522200 CONFERENCE REGISTRATION		2,900.00
	522800 E-COMMERCE OPER EXP	6.40	14.65
	522900 EMPLOYEE PARKING EXP		136.01
	531100 OFFICE SUPPLIES EXPENSE		18.50
	539101 COST ALLOCATION OVERHEAD		39,440.84
	541700 LEGAL RELATED EXPENSE	7.50	7.50
	556300 SURETY & NOTARY BONDS		60.00
	Major Account 520000 Total	13.90	36,302.18
	570000 Travel Expenses		
	571100 LODGING		3,261.62
	571800 MEALS - TRAVEL STATUS		658.73
	572100 COMMERCIAL TRANSPORTATIO		117.88
	575100 MISC TRAVEL EXPENSE		33.75
	Major Account 570000 Total		4,071.98
	Fund 10000 Expenditures Total	40,548.69	274,847.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,499.87	226,741.38
	511300 OVERTIME PAYMENTS	29.46	592.19
	511800 COMPENSATORY TIME PAID		637.22
	512100 VACATION LEAVE EXPENSE	4,082.31	20,513.15
	512200 SICK LEAVE EXPENSE	1,008.27	13,108.10
	512300 HOLIDAY LEAVE EXPENSE	7,263.75	20,552.12
	512500 FUNERAL LEAVE EXPENSE		204.38
	515100 RETIREMENT PLANS EXPENSE	2,611.80	21,140.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,449.71	19,956.97
	515500 HEALTH INSURANCE EXPENSE	12,144.45	90,707.02
	Major Account 510000 Total	52,089.62	414,152.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2.00
	522200 CONFERENCE REGISTRATION		2,900.00
	522800 E-COMMERCE OPER EXP	6.40	14.65
	531100 OFFICE SUPPLIES EXPENSE		18.50
	539101 COST ALLOCATION OVERHEAD		18,130.13
	541700 LEGAL RELATED EXPENSE	7.50	7.50
	556300 SURETY & NOTARY BONDS		60.00
	Major Account 520000 Total	13.90	21,132.78
	570000 Travel Expenses		
	571100 LODGING		3,167.11
	571800 MEALS - TRAVEL STATUS		658.74
	572100 COMMERCIAL TRANSPORTATIO		117.88
	575100 MISC TRAVEL EXPENSE		33.75
	Major Account 570000 Total		3,977.48
	Fund 40000 Expenditures Total	52,103.52	439,263.04
	Subprogram Expenditures	92,652.21	714,110.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		92.40
		572100 COMMERCIAL TRANSPORTATIO		37.55
		Major Account 570000 Total		129.95
		Fund 10000 Expenditures Total		129.95
40000	FEDERAL GENERAL FUND			
		Expenditures		
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		92.42
		572100 COMMERCIAL TRANSPORTATIO		37.56
		Major Account 570000 Total		129.98
		Fund 40000 Expenditures Total		129.98
		Subprogram Expenditures		259.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,331.51	120,787.02
	511800 COMPENSATORY TIME PAID		112.41
	512100 VACATION LEAVE EXPENSE	2,698.20	11,335.96
	512200 SICK LEAVE EXPENSE	738.78	5,590.90
	512300 HOLIDAY LEAVE EXPENSE	4,933.44	11,779.34
	512500 FUNERAL LEAVE EXPENSE		353.31
	515100 RETIREMENT PLANS EXPENSE	1,849.86	11,229.37
	515200 FICA EXPENSE	1,714.49	10,321.70
	515500 HEALTH INSURANCE EXPENSE	6,039.33	39,991.69
	Major Account 510000 Total	34,305.61	211,501.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.53
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS		210.00
	531100 OFFICE SUPPLIES EXPENSE		21.44
	532200 PERSONAL COMPUTING EQUIPMENT		858.15
	532260 VOICE EQUIP		53.99
	532280 VIDEO EQUIP		106.24
	Major Account 520000 Total		1,855.35
	570000 Travel Expenses		
	571100 LODGING		1,032.80
	571800 MEALS - TRAVEL STATUS		201.51
	572100 COMMERCIAL TRANSPORTATIO		335.27
	574500 PERSONAL VEHICLE MILEAGE		111.30
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,698.88
	Fund 10000 Expenditures Total	34,305.61	215,055.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,330.14	160,720.34
	511800 COMPENSATORY TIME PAID		112.14
	512100 VACATION LEAVE EXPENSE	2,696.97	16,617.23
	512200 SICK LEAVE EXPENSE	737.33	6,509.01
	512300 HOLIDAY LEAVE EXPENSE	4,931.25	14,188.44
	512500 FUNERAL LEAVE EXPENSE		353.31
	515100 RETIREMENT PLANS EXPENSE	1,849.03	14,863.20
	515200 FICA EXPENSE	1,713.45	13,843.08
	515500 HEALTH INSURANCE EXPENSE	6,036.93	46,718.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		Major Account 510000 Total	34,295.10	273,924.77
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		55.53
		522200 CONFERENCE REGISTRATION		550.00
		524600 RENT EXPENSE-BUILDINGS		210.00
		531100 OFFICE SUPPLIES EXPENSE		21.44
		532200 PERSONAL COMPUTING EQUIPMENT		858.15
		532260 VOICE EQUIP		53.98
		532280 VIDEO EQUIP		106.24
		559100 OTHER OPERATING EXP		17,456.02
		Major Account 520000 Total		19,311.36
		570000 Travel Expenses		
		571100 LODGING		1,032.81
		571800 MEALS - TRAVEL STATUS		201.52
		572100 COMMERCIAL TRANSPORTATIO		335.28
		574500 PERSONAL VEHICLE MILEAGE		111.30
		575100 MISC TRAVEL EXPENSE		18.00
		Major Account 570000 Total		1,698.91
		Fund 40000 Expenditures Total	34,295.10	294,935.04
		Subprogram Expenditures	68,600.71	509,990.97

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	102,114.04	615,791.92
		Major Account 520000 Total	102,114.04	615,791.92
		Fund 10000 Expenditures Total	102,114.04	615,791.92
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	102,114.04	615,791.92
		Major Account 520000 Total	102,114.04	615,791.92
		Fund 40000 Expenditures Total	102,114.04	615,791.92
		Subprogram Expenditures	204,228.08	1,231,583.84

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
	Major Account 520000 Total		3,748.13
	Fund 10000 Expenditures Total		3,748.13
	Subprogram Expenditures		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	5,330.34	15,578.99
	512100 VACATION LEAVE EXPENSE	1,871.92	3,011.32
	512200 SICK LEAVE EXPENSE	293.88	586.05
	512300 HOLIDAY LEAVE EXPENSE	1,874.04	2,536.44
	515100 RETIREMENT PLANS EXPENSE	701.58	1,625.37
	515200 FICA EXPENSE	686.49	1,623.64
	515500 HEALTH INSURANCE EXPENSE	1,323.16	1,323.16
	Major Account 510000 Total	12,081.41	26,284.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,546.50
	543500 MGT CONSULTANT SERVICES		169,490.00
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	20,000.00
	Major Account 520000 Total	20,000.00	196,036.50
	Fund 10000 Expenditures Total	32,081.41	222,321.47
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,330.34	15,578.99
	512100 VACATION LEAVE EXPENSE	1,871.92	3,011.32
	512200 SICK LEAVE EXPENSE	293.88	586.05
	512300 HOLIDAY LEAVE EXPENSE	1,874.04	2,536.44
	515100 RETIREMENT PLANS EXPENSE	701.66	1,626.18
	515200 FICA EXPENSE	686.59	1,624.10
	515500 HEALTH INSURANCE EXPENSE	1,323.12	1,323.12
	Major Account 510000 Total	12,081.55	26,286.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,546.50
	543500 MGT CONSULTANT SERVICES		169,490.00
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	20,000.00
	Major Account 520000 Total	20,000.00	196,036.50
	Fund 40000 Expenditures Total	32,081.55	222,322.70
	Subprogram Expenditures	64,162.96	444,644.17

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	14,164.30	137,354.22
	512100 VACATION LEAVE EXPENSE	3,195.07	15,627.88
	512200 SICK LEAVE EXPENSE	1,058.57	7,897.91
	512300 HOLIDAY LEAVE EXPENSE	4,597.10	13,094.35
	512500 FUNERAL LEAVE EXPENSE		654.42
	515100 RETIREMENT PLANS EXPENSE	1,723.24	12,766.11
	515200 FICA EXPENSE	1,560.52	12,077.45
	515500 HEALTH INSURANCE EXPENSE	7,795.67	49,628.33
	Major Account 510000 Total	34,094.47	249,100.67
	Fund 10000 Expenditures Total	34,094.47	249,100.67
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	260,704.47-	3,682,300.05-
	Major Account 480000 Total	260,704.47-	3,682,300.05-
	Fund 22585 Revenue Total	260,704.47-	3,682,300.05-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,161.28	137,330.77
	512100 VACATION LEAVE EXPENSE	3,194.02	17,030.38
	512200 SICK LEAVE EXPENSE	1,056.98	7,887.49
	512300 HOLIDAY LEAVE EXPENSE	4,596.05	13,088.57
	512500 FUNERAL LEAVE EXPENSE		654.42
	515100 RETIREMENT PLANS EXPENSE	1,722.91	12,869.02
	515200 FICA EXPENSE	1,560.60	12,180.15
	515500 HEALTH INSURANCE EXPENSE	7,791.98	49,790.39
	Major Account 510000 Total	34,083.82	250,831.19
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,854.87
	Major Account 520000 Total		1,854.87
	Fund 40000 Expenditures Total	34,083.82	252,686.06
	Subprogram Revenues	260,704.47-	3,682,300.05-
	Subprogram Expenditures	68,178.29	501,786.73

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	2,058.26	25,170.41
	512100 VACATION LEAVE EXPENSE	855.71	2,584.92
	512200 SICK LEAVE EXPENSE	234.71	1,808.50
	512300 HOLIDAY LEAVE EXPENSE	864.60	2,370.81
	512600 CIVIL LEAVE EXPENSE		103.24
	515100 RETIREMENT PLANS EXPENSE	300.76	2,400.95
	515200 FICA EXPENSE	269.56	2,170.09
	515500 HEALTH INSURANCE EXPENSE	1,545.58	11,721.68
	Major Account 510000 Total	6,129.18	48,330.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		570.31
	531100 OFFICE SUPPLIES EXPENSE		890.00
	532260 VOICE EQUIP		18.85
	539101 COST ALLOCATION OVERHEAD		1,854.87-
	544900 DENTAL SERVICES		2,000.00
	555200 SOFTWARE - NEW PURCHASES	208.00	319.00
	Major Account 520000 Total	208.00	1,943.29
	Fund 10000 Expenditures Total	6,337.18	50,273.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,058.26	25,170.13
	512100 VACATION LEAVE EXPENSE	855.71	2,584.92
	512200 SICK LEAVE EXPENSE	234.71	1,808.23
	512300 HOLIDAY LEAVE EXPENSE	864.60	2,370.81
	512600 CIVIL LEAVE EXPENSE		103.24
	515100 RETIREMENT PLANS EXPENSE	300.26	2,396.92
	515200 FICA EXPENSE	269.42	2,168.47
	515500 HEALTH INSURANCE EXPENSE	1,545.32	11,719.54
	Major Account 510000 Total	6,128.28	48,322.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		570.32
	531100 OFFICE SUPPLIES EXPENSE		890.00
	532260 VOICE EQUIP		18.85
	544900 DENTAL SERVICES		2,000.00
	555200 SOFTWARE - NEW PURCHASES	208.00	319.00
	Major Account 520000 Total	208.00	3,798.17
	Fund 40000 Expenditures Total	6,336.28	52,120.43
	Subprogram Expenditures	12,673.46	102,394.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 316

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,479.71	14,145.02
		512100 VACATION LEAVE EXPENSE	230.98	1,064.63
		512200 SICK LEAVE EXPENSE	137.15	806.81
		512300 HOLIDAY LEAVE EXPENSE	461.96	1,266.73
		515100 RETIREMENT PLANS EXPENSE	172.84	1,293.24
		515200 FICA EXPENSE	148.38	1,123.77
		515500 HEALTH INSURANCE EXPENSE	1,323.20	9,262.35
		Major Account 510000 Total	3,954.22	28,962.55
		520000 Operating Expenses		
		521490 CIO - MISC		40.00
		Major Account 520000 Total		40.00
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		55.49
		574500 PERSONAL VEHICLE MILEAGE		187.25
		Major Account 570000 Total		242.74
		Fund 10000 Expenditures Total	3,954.22	29,245.29
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,479.71	14,145.02
		512100 VACATION LEAVE EXPENSE	230.98	1,064.63
		512200 SICK LEAVE EXPENSE	137.15	806.81
		512300 HOLIDAY LEAVE EXPENSE	461.96	1,266.73
		515100 RETIREMENT PLANS EXPENSE	173.08	1,295.13
		515200 FICA EXPENSE	148.18	1,122.66
		515500 HEALTH INSURANCE EXPENSE	1,323.08	9,261.61
		Major Account 510000 Total	3,954.14	28,962.59
		520000 Operating Expenses		
		521490 CIO - MISC		40.00
		Major Account 520000 Total		40.00
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		55.49
		574500 PERSONAL VEHICLE MILEAGE		187.25
		Major Account 570000 Total		242.74
		Fund 40000 Expenditures Total	3,954.14	29,245.33
		Subprogram Expenditures	7,908.36	58,490.62

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	6,779.07	61,338.71
		512100 VACATION LEAVE EXPENSE	490.46	6,859.56
		512200 SICK LEAVE EXPENSE	312.10	4,109.24
		512300 HOLIDAY LEAVE EXPENSE	1,894.44	5,579.43
		512500 FUNERAL LEAVE EXPENSE		111.80
		515100 RETIREMENT PLANS EXPENSE	709.79	5,841.19
		515200 FICA EXPENSE	669.88	5,548.62
		515500 HEALTH INSURANCE EXPENSE	2,478.60	18,774.79
		Major Account 510000 Total	13,334.34	108,163.34
		Fund 10000 Expenditures Total	13,334.34	108,163.34
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,822.77	122,220.08
		512100 VACATION LEAVE EXPENSE	1,247.77	13,212.02
		512200 SICK LEAVE EXPENSE	711.96	8,208.24
		512300 HOLIDAY LEAVE EXPENSE	3,944.20	11,183.62
		512500 FUNERAL LEAVE EXPENSE		111.80
		515100 RETIREMENT PLANS EXPENSE	1,476.90	11,600.90
		515200 FICA EXPENSE	1,399.17	11,049.92
		515500 HEALTH INSURANCE EXPENSE	4,789.38	34,944.23
		Major Account 510000 Total	27,392.15	212,530.81
		Fund 40000 Expenditures Total	27,392.15	212,530.81
		Subprogram Expenditures	40,726.49	320,694.15

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	6,677.41	59,706.63
	512100 VACATION LEAVE EXPENSE	777.83	4,079.41
	512200 SICK LEAVE EXPENSE	185.30	1,404.52
	512300 HOLIDAY LEAVE EXPENSE	1,909.60	5,164.72
	512800 ADMINISTRATIVE LEAVE EXP		47.63
	515100 RETIREMENT PLANS EXPENSE	715.06	5,271.16
	515200 FICA EXPENSE	686.09	5,078.75
	515500 HEALTH INSURANCE EXPENSE	1,423.83	9,838.16
	Major Account 510000 Total	12,375.12	90,590.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	524700 RENT EXP-OTHER REAL PROP		43.75
	531100 OFFICE SUPPLIES EXPENSE	57.13	102.73
	532200 PERSONAL COMPUTING EQUIPMENT		14.92
	532260 VOICE EQUIP		18.85
	532280 VIDEO EQUIP		79.68
	534600 ED & RECREATIONAL SUP EX		125.00
	539101 COST ALLOCATION OVERHEAD		58.69
	Major Account 520000 Total	57.13	601.24
	570000 Travel Expenses		
	571100 LODGING		180.05
	571600 MEALS - TAXABLE		241.71
	572100 COMMERCIAL TRANSPORTATIO		204.74
	574500 PERSONAL VEHICLE MILEAGE	26.46	202.51
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	26.46	846.51
	Fund 10000 Expenditures Total	12,458.71	92,038.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,023.33	179,047.13
	512100 VACATION LEAVE EXPENSE	2,333.52	12,226.73
	512200 SICK LEAVE EXPENSE	555.21	4,209.55
	512300 HOLIDAY LEAVE EXPENSE	5,728.68	15,486.22
	512800 ADMINISTRATIVE LEAVE EXP		142.88
	515100 RETIREMENT PLANS EXPENSE	2,144.49	15,808.01
	515200 FICA EXPENSE	2,057.58	15,229.58
	515500 HEALTH INSURANCE EXPENSE	4,271.77	29,506.68
	Major Account 510000 Total	37,114.58	271,656.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	524700 RENT EXP-OTHER REAL PROP		131.25
	531100 OFFICE SUPPLIES EXPENSE	57.13	102.74
	532200 PERSONAL COMPUTING EQUIPMENT		14.92
	532260 VOICE EQUIP		18.85
	532280 VIDEO EQUIP		79.68
	534600 ED & RECREATIONAL SUP EX		375.00
	539101 COST ALLOCATION OVERHEAD		79.30
	Major Account 520000 Total	57.13	1,076.74
	570000 Travel Expenses		
	571100 LODGING		433.60
	571600 MEALS - TAXABLE		515.14
	572100 COMMERCIAL TRANSPORTATIO		204.74
	574500 PERSONAL VEHICLE MILEAGE	79.39	607.54
	575100 MISC TRAVEL EXPENSE		52.50
	Major Account 570000 Total	79.39	1,813.52
	Fund 40000 Expenditures Total	37,251.10	274,547.04
	Subprogram Expenditures	49,709.81	366,585.77

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	9,503.22	91,470.06	
512100 VACATION LEAVE EXPENSE	2,671.18	10,811.30	
512200 SICK LEAVE EXPENSE	182.58	4,543.07	
512300 HOLIDAY LEAVE EXPENSE	3,089.24	8,468.21	
512500 FUNERAL LEAVE EXPENSE		423.30	
515100 RETIREMENT PLANS EXPENSE	1,156.68	8,665.41	
515200 FICA EXPENSE	1,093.98	8,237.39	
515500 HEALTH INSURANCE EXPENSE	4,157.60	29,124.48	
Major Account 510000 Total	21,854.48	161,743.22	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		1,050.00	
532200 PERSONAL COMPUTING EQUIPMENT		7,723.35	
532260 VOICE EQUIP		75.38	
532280 VIDEO EQUIP		79.68	
Major Account 520000 Total		8,928.41	
570000 Travel Expenses			
571100 LODGING		1,341.69	
572100 COMMERCIAL TRANSPORTATIO		1,078.54	
574500 PERSONAL VEHICLE MILEAGE		38.78	
Major Account 570000 Total		2,459.01	
Fund 10000 Expenditures Total	21,854.48	173,130.64	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,503.22	91,134.43	
512100 VACATION LEAVE EXPENSE	2,671.18	10,811.30	
512200 SICK LEAVE EXPENSE	182.58	4,542.37	
512300 HOLIDAY LEAVE EXPENSE	3,089.24	8,468.21	
512500 FUNERAL LEAVE EXPENSE		423.30	
515100 RETIREMENT PLANS EXPENSE	1,156.52	8,638.94	
515200 FICA EXPENSE	1,093.41	8,209.43	
515500 HEALTH INSURANCE EXPENSE	4,157.06	29,078.14	
Major Account 510000 Total	21,853.21	161,306.12	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		1,050.00	
532200 PERSONAL COMPUTING EQUIPMENT		2,574.45	
532260 VOICE EQUIP		75.38	
532280 VIDEO EQUIP		79.68	
Major Account 520000 Total		3,779.51	

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,266.72
	572100 COMMERCIAL TRANSPORTATIO		1,078.54
	574500 PERSONAL VEHICLE MILEAGE		38.78
	Major Account 570000 Total		2,384.04
	Fund 40000 Expenditures Total	21,853.21	167,469.67
	Subprogram Expenditures	43,707.69	340,600.31

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	19,494.30	208,050.22
	511800 COMPENSATORY TIME PAID		26.40
	512100 VACATION LEAVE EXPENSE	2,326.61	20,364.52
	512200 SICK LEAVE EXPENSE	1,614.00	12,565.41
	512300 HOLIDAY LEAVE EXPENSE	5,908.20	18,017.25
	512500 FUNERAL LEAVE EXPENSE		304.00
	512800 ADMINISTRATIVE LEAVE EXP		207.78
	515100 RETIREMENT PLANS EXPENSE	2,197.08	19,432.81
	515200 FICA EXPENSE	2,128.59	18,772.35
	515500 HEALTH INSURANCE EXPENSE	4,194.84	40,835.45
	Major Account 510000 Total	37,863.62	338,576.19
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6.00	30.62
	521455 CIO HARDWARE LEASE		47.25
	554900 OTHER CONTRACTUAL SERVICES		1,009,465.93
	Major Account 520000 Total	6.00	1,009,543.80
	Fund 10000 Expenditures Total	37,869.62	1,348,119.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,878.52	219,216.21
	511800 COMPENSATORY TIME PAID		26.40
	512100 VACATION LEAVE EXPENSE	2,325.13	21,252.26
	512200 SICK LEAVE EXPENSE	1,658.12	12,893.49
	512300 HOLIDAY LEAVE EXPENSE	6,264.40	18,995.54
	512500 FUNERAL LEAVE EXPENSE		304.00
	512800 ADMINISTRATIVE LEAVE EXP		207.78
	515100 RETIREMENT PLANS EXPENSE	2,331.00	20,436.38
	515200 FICA EXPENSE	2,257.46	19,741.38
	515500 HEALTH INSURANCE EXPENSE	4,564.81	43,431.24
	Major Account 510000 Total	40,279.44	356,504.68
	520000 Operating Expenses		
	521420 CIO - COMPUTING		20,156.22
	521455 CIO HARDWARE LEASE		141.75
	539101 COST ALLOCATION OVERHEAD		6.90
	Major Account 520000 Total		20,304.87
	Fund 40000 Expenditures Total	40,279.44	376,809.55
	Subprogram Expenditures	78,149.06	1,724,929.54

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	12,908.01	122,928.17
	511300 OVERTIME PAYMENTS	1,476.63	6,619.63
	511800 COMPENSATORY TIME PAID	1,184.11	2,133.62
	512100 VACATION LEAVE EXPENSE	1,693.07	15,206.36
	512200 SICK LEAVE EXPENSE	754.44	7,169.18
	512300 HOLIDAY LEAVE EXPENSE	4,050.40	11,405.89
	512500 FUNERAL LEAVE EXPENSE		80.33
	515100 RETIREMENT PLANS EXPENSE	1,652.13	12,394.26
	515200 FICA EXPENSE	1,490.31	11,207.19
	515500 HEALTH INSURANCE EXPENSE	7,606.35	55,604.56
	Major Account 510000 Total	32,815.45	244,749.19
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		59,077.86-
	Major Account 520000 Total		59,077.86-
	570000 Travel Expenses		
	571100 LODGING		.01
	Major Account 570000 Total		.01
	Fund 10000 Expenditures Total	32,815.45	185,671.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,906.91	122,919.20
	511300 OVERTIME PAYMENTS	1,472.51	6,593.84
	511800 COMPENSATORY TIME PAID	1,184.11	2,132.78
	512100 VACATION LEAVE EXPENSE	1,693.07	15,197.77
	512200 SICK LEAVE EXPENSE	753.40	7,159.59
	512300 HOLIDAY LEAVE EXPENSE	4,046.55	11,398.01
	512500 FUNERAL LEAVE EXPENSE		80.33
	515100 RETIREMENT PLANS EXPENSE	1,651.62	12,393.00
	515200 FICA EXPENSE	1,489.92	11,204.89
	515500 HEALTH INSURANCE EXPENSE	7,602.69	55,587.04
	Major Account 510000 Total	32,800.78	244,666.45
	570000 Travel Expenses		
	571100 LODGING		.01
	572100 COMMERCIAL TRANSPORTATIO		183.59
	Major Account 570000 Total		183.60
	Fund 40000 Expenditures Total	32,800.78	244,850.05
	Subprogram Expenditures	65,616.23	430,521.39

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	10,664.97	120,078.61
	511200 TEMPORARY SALARIES-WAGE		1,764.89
	511800 COMPENSATORY TIME PAID		123.47
	512100 VACATION LEAVE EXPENSE	780.42	8,940.12
	512200 SICK LEAVE EXPENSE	2,221.34	8,853.16
	512300 HOLIDAY LEAVE EXPENSE	3,478.34	10,252.92
	515100 RETIREMENT PLANS EXPENSE	1,284.04	11,103.55
	515200 FICA EXPENSE	1,178.88	10,486.31
	515500 HEALTH INSURANCE EXPENSE	5,321.56	38,061.26
	Major Account 510000 Total	24,929.55	209,664.29
	Fund 10000 Expenditures Total	24,929.55	209,664.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,663.34	120,065.98
	511200 TEMPORARY SALARIES-WAGE		1,764.61
	511800 COMPENSATORY TIME PAID		123.22
	512100 VACATION LEAVE EXPENSE	777.96	8,931.72
	512200 SICK LEAVE EXPENSE	2,219.82	8,842.66
	512300 HOLIDAY LEAVE EXPENSE	3,476.24	10,248.55
	515100 RETIREMENT PLANS EXPENSE	1,283.12	11,095.91
	515200 FICA EXPENSE	1,178.38	10,558.48
	515500 HEALTH INSURANCE EXPENSE	5,318.58	38,045.73
	Major Account 510000 Total	24,917.44	209,676.86
	Fund 40000 Expenditures Total	24,917.44	209,676.86
	Subprogram Expenditures	49,846.99	419,341.15

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
		512100 VACATION LEAVE EXPENSE		6.26
		515100 RETIREMENT PLANS EXPENSE		3.82
		515200 FICA EXPENSE		3.50
		515500 HEALTH INSURANCE EXPENSE		18.86
		Major Account 510000 Total		77.18
		Fund 10000 Expenditures Total		77.18
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		44.74
		512100 VACATION LEAVE EXPENSE		5.37
		515100 RETIREMENT PLANS EXPENSE		3.75
		515200 FICA EXPENSE		3.44
		515500 HEALTH INSURANCE EXPENSE		18.53
		Major Account 510000 Total		75.83
		Fund 40000 Expenditures Total		75.83
		Subprogram Expenditures		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	64,590.20	604,738.20
	511300 OVERTIME PAYMENTS	10,975.79	81,863.23
	511800 COMPENSATORY TIME PAID	1,656.38	6,349.36
	512100 VACATION LEAVE EXPENSE	7,426.99	46,294.46
	512200 SICK LEAVE EXPENSE	4,714.40	38,781.53
	512300 HOLIDAY LEAVE EXPENSE	19,764.56	54,853.31
	512400 MILITARY LEAVE EXPENSE	68.46	1,186.17
	512500 FUNERAL LEAVE EXPENSE	147.27	983.52
	512600 CIVIL LEAVE EXPENSE		36.51
	512800 ADMINISTRATIVE LEAVE EXP		124.21
	515100 RETIREMENT PLANS EXPENSE	8,184.13	62,517.72
	515200 FICA EXPENSE	7,789.69	59,802.27
	515500 HEALTH INSURANCE EXPENSE	23,203.63	165,851.43
	Major Account 510000 Total	148,521.50	1,123,381.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.00	219.00
	521480 CIO - CONTRACT	132,399.36	418,055.67
	531100 OFFICE SUPPLIES EXPENSE		38.99
	532200 PERSONAL COMPUTING EQUIPMENT		270.03
	532260 VOICE EQUIP		921.07
	539101 COST ALLOCATION OVERHEAD		27,250.84
	Major Account 520000 Total	132,472.36	392,253.92
	570000 Travel Expenses		
	571100 LODGING		228.44
	571800 MEALS - TRAVEL STATUS		58.45
	574500 PERSONAL VEHICLE MILEAGE		26.60
	575100 MISC TRAVEL EXPENSE		1.68
	Major Account 570000 Total		315.17
	Fund 10000 Expenditures Total	280,993.86	1,515,951.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,503.78	1,788,177.93
	511300 OVERTIME PAYMENTS	32,913.56	244,375.39
	511800 COMPENSATORY TIME PAID	4,968.73	19,033.51
	512100 VACATION LEAVE EXPENSE	21,792.22	137,382.81
	512200 SICK LEAVE EXPENSE	14,132.71	113,285.32
	512300 HOLIDAY LEAVE EXPENSE	58,620.23	162,530.76
	512400 MILITARY LEAVE EXPENSE	205.40	3,559.00

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		
	512500 FUNERAL LEAVE EXPENSE	441.99	2,950.21
	512600 CIVIL LEAVE EXPENSE		109.53
	512800 ADMINISTRATIVE LEAVE EXP		372.63
	515100 RETIREMENT PLANS EXPENSE	24,308.38	185,111.58
	515200 FICA EXPENSE	23,125.71	176,981.89
	515500 HEALTH INSURANCE EXPENSE	68,845.58	491,360.03
	Major Account 510000 Total	440,858.29	3,325,230.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.00	584.00
	531100 OFFICE SUPPLIES EXPENSE		116.95
	532200 PERSONAL COMPUTING EQUIPMENT		392.35
	532260 VOICE EQUIP		867.31
	539101 COST ALLOCATION OVERHEAD		27,250.84
	Major Account 520000 Total	219.00	29,211.45
	570000 Travel Expenses		
	571100 LODGING		355.36
	571800 MEALS - TRAVEL STATUS		58.45
	574500 PERSONAL VEHICLE MILEAGE		79.80
	575100 MISC TRAVEL EXPENSE		5.02
	Major Account 570000 Total		498.63
	Fund 40000 Expenditures Total	441,077.29	3,354,940.67
	Subprogram Expenditures	722,071.15	4,870,891.68

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	18,830.77	160,429.67
	511300 OVERTIME PAYMENTS	1,885.56	9,270.27
	511800 COMPENSATORY TIME PAID	262.70	1,587.36
	512100 VACATION LEAVE EXPENSE	1,740.79	13,152.07
	512200 SICK LEAVE EXPENSE	1,404.81	10,243.06
	512300 HOLIDAY LEAVE EXPENSE	5,577.61	15,090.54
	512500 FUNERAL LEAVE EXPENSE	217.05	1,030.11
	512800 ADMINISTRATIVE LEAVE EXP		44.70
	515100 RETIREMENT PLANS EXPENSE	2,239.75	15,763.65
	515200 FICA EXPENSE	2,086.15	14,747.10
	515500 HEALTH INSURANCE EXPENSE	7,176.14	47,701.04
	Major Account 510000 Total	41,421.33	289,059.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		112.35
	Major Account 570000 Total		112.35
	Fund 10000 Expenditures Total	41,421.33	289,171.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,474.95	481,177.13
	511300 OVERTIME PAYMENTS	3,854.76	25,986.04
	511800 COMPENSATORY TIME PAID	787.79	4,757.34
	512100 VACATION LEAVE EXPENSE	5,221.63	39,421.46
	512200 SICK LEAVE EXPENSE	4,211.96	30,695.11
	512300 HOLIDAY LEAVE EXPENSE	16,732.86	44,733.69
	512500 FUNERAL LEAVE EXPENSE	651.20	3,090.30
	512800 ADMINISTRATIVE LEAVE EXP		134.09
	515100 RETIREMENT PLANS EXPENSE	6,585.21	47,109.06
	515200 FICA EXPENSE	6,123.31	44,055.59
	515500 HEALTH INSURANCE EXPENSE	21,247.44	142,505.06
	Major Account 510000 Total	121,891.11	863,664.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		37.45
	Major Account 570000 Total		37.45
	Fund 40000 Expenditures Total	121,891.11	863,702.32
	Subprogram Expenditures	163,312.44	1,152,874.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,618.61	25,369.56
	511300 OVERTIME PAYMENTS	265.90	864.66
	511800 COMPENSATORY TIME PAID		22.37
	512100 VACATION LEAVE EXPENSE	101.66	2,169.84
	512200 SICK LEAVE EXPENSE	22.36	1,293.32
	512300 HOLIDAY LEAVE EXPENSE	972.27	2,411.08
	515100 RETIREMENT PLANS EXPENSE	372.80	2,405.00
	515200 FICA EXPENSE	318.02	2,045.40
	515500 HEALTH INSURANCE EXPENSE	1,937.82	12,435.06
	Major Account 510000 Total	7,609.44	49,016.29
	Fund 10000 Expenditures Total	7,609.44	49,016.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,580.49	30,201.26
	511300 OVERTIME PAYMENTS	786.53	2,496.89
	511800 COMPENSATORY TIME PAID		67.30
	512100 VACATION LEAVE EXPENSE	101.48	2,598.05
	512200 SICK LEAVE EXPENSE	34.79	1,411.11
	512300 HOLIDAY LEAVE EXPENSE	1,341.26	3,147.37
	515100 RETIREMENT PLANS EXPENSE	512.80	2,989.97
	515200 FICA EXPENSE	446.70	2,600.53
	515500 HEALTH INSURANCE EXPENSE	2,479.84	14,008.19
	Major Account 510000 Total	10,283.89	59,520.67
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		140,462.60
	Major Account 520000 Total		140,462.60
	Fund 40000 Expenditures Total	10,283.89	199,983.27
	Subprogram Expenditures	17,893.33	248,999.56

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	40,667.24	353,530.16	
511300 OVERTIME PAYMENTS	3,531.45	18,213.80	
511700 EMPLOYEE BONUSES		32.51	
511800 COMPENSATORY TIME PAID	1,779.23	9,777.73	
512100 VACATION LEAVE EXPENSE	4,414.60	28,565.07	
512200 SICK LEAVE EXPENSE	2,165.01	28,570.07	
512300 HOLIDAY LEAVE EXPENSE	12,492.96	33,824.08	
512500 FUNERAL LEAVE EXPENSE	493.33	965.21	
512600 CIVIL LEAVE EXPENSE		126.06	
515100 RETIREMENT PLANS EXPENSE	4,907.41	35,457.65	
515200 FICA EXPENSE	4,664.61	33,757.20	
515500 HEALTH INSURANCE EXPENSE	14,196.84	101,170.87	
Major Account 510000 Total	89,312.68	643,990.41	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		27.01	
532200 PERSONAL COMPUTING EQUIPMENT		376.07	
532260 VOICE EQUIP		614.88	
Major Account 520000 Total		1,017.96	
570000 Travel Expenses			
571100 LODGING	121.48	2,018.98	
571800 MEALS - TRAVEL STATUS	105.70	547.59	
574500 PERSONAL VEHICLE MILEAGE		136.15	
575100 MISC TRAVEL EXPENSE		7.50	
Major Account 570000 Total	227.18	2,710.22	
Fund 10000 Expenditures Total	89,539.86	647,718.59	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	121,970.74	1,060,165.89	
511300 OVERTIME PAYMENTS	10,585.94	51,651.68	
511800 COMPENSATORY TIME PAID	5,335.26	29,314.56	
512100 VACATION LEAVE EXPENSE	13,234.02	85,635.29	
512200 SICK LEAVE EXPENSE	6,488.31	85,639.33	
512300 HOLIDAY LEAVE EXPENSE	37,475.35	101,469.55	
512500 FUNERAL LEAVE EXPENSE	1,479.66	2,895.29	
512600 CIVIL LEAVE EXPENSE		378.19	
515100 RETIREMENT PLANS EXPENSE	14,719.56	106,119.82	
515200 FICA EXPENSE	13,990.61	101,001.42	
515500 HEALTH INSURANCE EXPENSE	42,576.73	303,387.57	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	267,856.18	1,927,658.59
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		49.68
	532200 PERSONAL COMPUTING EQUIPMENT		710.45
	Major Account 520000 Total		760.13
	570000 Travel Expenses		
	571100 LODGING	121.48	2,733.98
	571800 MEALS - TRAVEL STATUS	105.70	812.03
	574500 PERSONAL VEHICLE MILEAGE		337.05
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	227.18	3,892.06
	Fund 40000 Expenditures Total	268,083.36	1,932,310.78
	Subprogram Expenditures	357,623.22	2,580,029.37

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	78,170.82	691,879.97
	511300 OVERTIME PAYMENTS	6,168.83	49,313.11
	511800 COMPENSATORY TIME PAID	2,219.69	9,973.50
	512100 VACATION LEAVE EXPENSE	8,147.80	60,688.64
	512200 SICK LEAVE EXPENSE	6,031.82	48,569.19
	512300 HOLIDAY LEAVE EXPENSE	23,685.59	64,335.61
	512500 FUNERAL LEAVE EXPENSE	331.60	2,972.55
	512600 CIVIL LEAVE EXPENSE		9.13
	512900 UNION ACTIVITY EXPENSE	1.57	1.57
	515100 RETIREMENT PLANS EXPENSE	9,266.74	68,933.17
	515200 FICA EXPENSE	8,656.58	64,693.28
	515500 HEALTH INSURANCE EXPENSE	36,827.99	259,125.60
	519100 OTHER PERSONAL SERV EXP		25.13
	Major Account 510000 Total	179,509.03	1,320,520.45
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		8.75
	532100 NON-CAPITALIZED EQUIP PU		214.00
	532200 PERSONAL COMPUTING EQUIPM	40.00	2,420.46
	532260 VOICE EQUIP		1,591.51
	532280 VIDEO EQUIP		53.12
	Major Account 520000 Total	40.00	4,287.84
	570000 Travel Expenses		
	571100 LODGING	190.34	535.34
	571800 MEALS - TRAVEL STATUS	16.93	162.75
	574500 PERSONAL VEHICLE MILEAGE	384.73	1,759.71
	575100 MISC TRAVEL EXPENSE	3.00	9.38
	Major Account 570000 Total	595.00	2,467.18
	Fund 10000 Expenditures Total	180,144.03	1,327,275.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,614.47	2,048,584.17
	511300 OVERTIME PAYMENTS	17,865.37	147,158.56
	511800 COMPENSATORY TIME PAID	6,654.99	29,897.54
	512100 VACATION LEAVE EXPENSE	24,432.93	180,645.73
	512200 SICK LEAVE EXPENSE	17,586.15	141,068.78
	512300 HOLIDAY LEAVE EXPENSE	70,224.66	190,727.21
	512500 FUNERAL LEAVE EXPENSE	994.84	8,502.46
	512600 CIVIL LEAVE EXPENSE		27.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE	4.98	4.98
	515100 RETIREMENT PLANS EXPENSE	27,446.84	204,133.35
	515200 FICA EXPENSE	25,648.20	191,650.36
	515500 HEALTH INSURANCE EXPENSE	107,734.02	758,416.38
	519100 OTHER PERSONAL SERV EXP		75.40
	Major Account 510000 Total	530,207.45	3,900,892.30
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		11.25
	532100 NON-CAPITALIZED EQUIP PU		214.00
	532200 PERSONAL COMPUTING EQUIPM	39.99	7,730.20
	532260 VOICE EQUIP		668.96
	532280 VIDEO EQUIP		53.12
	Major Account 520000 Total	39.99	8,677.53
	570000 Travel Expenses		
	571100 LODGING	571.02	1,257.90
	571800 MEALS - TRAVEL STATUS	50.80	325.87
	574500 PERSONAL VEHICLE MILEAGE	599.75	3,078.27
	575100 MISC TRAVEL EXPENSE	9.00	28.12
	Major Account 570000 Total	1,230.57	4,690.16
	Fund 40000 Expenditures Total	531,478.01	3,914,259.99
	Subprogram Expenditures	711,622.04	5,241,535.46

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	67,543.53	639,509.61
	511300 OVERTIME PAYMENTS	11,652.72	65,352.68
	511800 COMPENSATORY TIME PAID	1,509.30	8,466.52
	512100 VACATION LEAVE EXPENSE	5,423.58	41,606.36
	512200 SICK LEAVE EXPENSE	6,178.57	43,147.92
	512300 HOLIDAY LEAVE EXPENSE	20,992.07	58,366.51
	512400 MILITARY LEAVE EXPENSE		1,801.19
	512500 FUNERAL LEAVE EXPENSE	702.19	2,117.45
	515100 RETIREMENT PLANS EXPENSE	8,530.68	64,390.59
	515200 FICA EXPENSE	8,095.66	61,281.27
	515500 HEALTH INSURANCE EXPENSE	24,136.91	175,102.82
	Major Account 510000 Total	154,765.21	1,161,142.92
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	253.32	285.48
	531200 IT SUPPLIES		72.25
	532200 PERSONAL COMPUTING EQUIPM		8,009.82
	532260 VOICE EQUIP		948.99
	Major Account 520000 Total	253.32	9,316.54
	570000 Travel Expenses		
	571100 LODGING		605.00
	571800 MEALS - TRAVEL STATUS		85.59
	Major Account 570000 Total		690.59
	Fund 10000 Expenditures Total	155,018.53	1,171,150.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,560.85	1,917,854.75
	511300 OVERTIME PAYMENTS	25,711.41	186,644.67
	511800 COMPENSATORY TIME PAID	4,525.66	25,371.19
	512100 VACATION LEAVE EXPENSE	16,264.18	124,760.67
	512200 SICK LEAVE EXPENSE	18,516.69	129,321.80
	512300 HOLIDAY LEAVE EXPENSE	62,976.96	175,101.71
	512400 MILITARY LEAVE EXPENSE		5,403.57
	512500 FUNERAL LEAVE EXPENSE	2,106.09	6,351.59
	515100 RETIREMENT PLANS EXPENSE	24,915.64	192,537.78
	515200 FICA EXPENSE	23,610.03	183,087.25
	515500 HEALTH INSURANCE EXPENSE	70,741.93	523,435.11
	Major Account 510000 Total	451,929.44	3,469,870.09
	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	759.96	792.12
	531200 IT SUPPLIES		72.25
	532200 PERSONAL COMPUTING EQUIPM		8,009.80
	532260 VOICE EQUIP		974.61
	554900 OTHER CONTRACTUAL SERVICE		4,467.29
	Major Account 520000 Total	759.96	14,316.07
	570000 Travel Expenses		
	571100 LODGING		275.00
	571800 MEALS - TRAVEL STATUS		85.59
	Major Account 570000 Total		360.59
	Fund 40000 Expenditures Total	452,689.40	3,484,546.75
	Subprogram Expenditures	607,707.93	4,655,696.80

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
		532200 PERSONAL COMPUTING EQUIPMENT		66.12
		Major Account 520000 Total		310.12
		570000 Travel Expenses		
		571100 LODGING		715.00
		571800 MEALS - TRAVEL STATUS		204.50
		Major Account 570000 Total		919.50
		Fund 10000 Expenditures Total		1,229.62
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		715.00
		571800 MEALS - TRAVEL STATUS		204.49
		Major Account 570000 Total		919.49
		Fund 40000 Expenditures Total		1,163.49
		Subprogram Expenditures		2,393.11

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	2,920.99-	40,323.69-
	Major Account 480000 Total	2,920.99-	40,323.69-
	Fund 22510 Revenue Total	2,920.99-	40,323.69-
	Subprogram Revenues	2,920.99-	40,323.69-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 670

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	8.08	8.08
		Major Account 520000 Total	8.08	8.08
		Fund 10000 Expenditures Total	8.08	8.08
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	24.24	24.24
		Major Account 520000 Total	24.24	24.24
		Fund 40000 Expenditures Total	24.24	24.24
		Subprogram Expenditures	32.32	32.32

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	1,975.89	24,633.30
	512100 VACATION LEAVE EXPENSE	675.61	2,679.59
	512200 SICK LEAVE EXPENSE	15.39	814.69
	512300 HOLIDAY LEAVE EXPENSE	666.88	2,045.84
	515100 RETIREMENT PLANS EXPENSE	249.77	2,260.37
	515200 FICA EXPENSE	237.26	2,126.58
	515500 HEALTH INSURANCE EXPENSE	458.21	4,735.07
	Major Account 510000 Total	4,279.01	39,295.44
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	27,884.17	83,652.51
	Major Account 520000 Total	27,884.17	83,652.51
	Fund 10000 Expenditures Total	32,163.18	122,947.95
	Subprogram Expenditures	32,163.18	122,947.95

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	3.43	310.35
	512100 VACATION LEAVE EXPENSE	2.06	9.90
	512200 SICK LEAVE EXPENSE	1.03	19.72
	512300 HOLIDAY LEAVE EXPENSE	3.09	13.88
	515100 RETIREMENT PLANS EXPENSE	.73	26.49
	515200 FICA EXPENSE	.66	25.28
	515500 HEALTH INSURANCE EXPENSE	.85	64.31
	Major Account 510000 Total	11.85	469.93
	Fund 10000 Expenditures Total	11.85	469.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.84	2,792.87
	512100 VACATION LEAVE EXPENSE	15.08	82.50
	512200 SICK LEAVE EXPENSE	7.54	176.30
	512300 HOLIDAY LEAVE EXPENSE	22.62	122.68
	515100 RETIREMENT PLANS EXPENSE	5.67	237.64
	515200 FICA EXPENSE	5.27	227.13
	515500 HEALTH INSURANCE EXPENSE	6.87	579.01
	Major Account 510000 Total	93.89	4,218.13
	Fund 40000 Expenditures Total	93.89	4,218.13
	Subprogram Expenditures	105.74	4,688.06

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	9.18	934.80
	512100 VACATION LEAVE EXPENSE	3.35	80.58
	512200 SICK LEAVE EXPENSE		44.59
	512300 HOLIDAY LEAVE EXPENSE	3.12	59.20
	512500 FUNERAL LEAVE EXPENSE		.70
	515100 RETIREMENT PLANS EXPENSE	1.17	83.92
	515200 FICA EXPENSE	1.11	79.01
	515500 HEALTH INSURANCE EXPENSE	2.31	247.20
	Major Account 510000 Total	20.24	1,530.00
	Fund 10000 Expenditures Total	20.24	1,530.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82.52	8,406.71
	512100 VACATION LEAVE EXPENSE	29.30	717.28
	512200 SICK LEAVE EXPENSE		396.23
	512300 HOLIDAY LEAVE EXPENSE	28.38	522.66
	512500 FUNERAL LEAVE EXPENSE		6.26
	515100 RETIREMENT PLANS EXPENSE	10.45	751.69
	515200 FICA EXPENSE	9.99	710.61
	515500 HEALTH INSURANCE EXPENSE	20.90	2,217.83
	Major Account 510000 Total	181.54	13,729.27
	Fund 40000 Expenditures Total	181.54	13,729.27
	Subprogram Expenditures	201.78	15,259.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 955

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491.76	491.76
	512100 VACATION LEAVE EXPENSE	122.91	122.91
	512200 SICK LEAVE EXPENSE	24.63	24.63
	512300 HOLIDAY LEAVE EXPENSE	70.92	70.92
	515100 RETIREMENT PLANS EXPENSE	53.25	53.25
	515200 FICA EXPENSE	49.96	49.96
	515500 HEALTH INSURANCE EXPENSE	191.07	191.07
	Major Account 510000 Total	1,004.50	1,004.50
	520000 Operating Expenses		
	521480 CIO - CONTRACT	20.87	20.87
	Major Account 520000 Total	20.87	20.87
	Fund 10000 Expenditures Total	1,025.37	1,025.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,425.73	4,425.73
	512100 VACATION LEAVE EXPENSE	1,099.63	1,099.63
	512200 SICK LEAVE EXPENSE	215.31	215.31
	512300 HOLIDAY LEAVE EXPENSE	638.18	638.18
	515100 RETIREMENT PLANS EXPENSE	477.81	477.81
	515200 FICA EXPENSE	448.95	448.95
	515500 HEALTH INSURANCE EXPENSE	1,715.95	1,715.95
	Major Account 510000 Total	9,021.56	9,021.56
	520000 Operating Expenses		
	521480 CIO - CONTRACT	187.83	187.83
	Major Account 520000 Total	187.83	187.83
	Fund 40000 Expenditures Total	9,209.39	9,209.39
	Subprogram Expenditures	10,234.76	10,234.76

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	5,406.93	57,411.86
	512100 VACATION LEAVE EXPENSE	627.56	3,415.16
	512200 SICK LEAVE EXPENSE	294.66	2,886.96
	512300 HOLIDAY LEAVE EXPENSE	1,628.80	4,855.30
	515100 RETIREMENT PLANS EXPENSE	595.44	5,130.67
	515200 FICA EXPENSE	574.24	4,643.79
	515500 HEALTH INSURANCE EXPENSE	1,123.28	8,285.07
	Major Account 510000 Total	10,250.91	86,628.81
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,242.50
	Major Account 520000 Total		8,242.50
	Fund 10000 Expenditures Total	10,250.91	94,871.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,212.76	172,159.32
	512100 VACATION LEAVE EXPENSE	1,880.95	10,225.35
	512200 SICK LEAVE EXPENSE	883.08	8,650.15
	512300 HOLIDAY LEAVE EXPENSE	4,884.06	14,554.33
	515100 RETIREMENT PLANS EXPENSE	1,787.10	15,397.69
	515200 FICA EXPENSE	1,722.64	13,929.53
	515500 HEALTH INSURANCE EXPENSE	3,368.21	24,837.53
	Major Account 510000 Total	30,738.80	259,753.90
	520000 Operating Expenses		
	521420 CIO - COMPUTING		76.98
	543500 MGT CONSULTANT SERVICES		24,727.50
	Major Account 520000 Total		24,804.48
	Fund 40000 Expenditures Total	30,738.80	284,558.38
	Subprogram Expenditures	40,989.71	379,429.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 966

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	272.75	2,424.05
		512100 VACATION LEAVE EXPENSE	24.50	208.60
		512200 SICK LEAVE EXPENSE	7.25	80.42
		512300 HOLIDAY LEAVE EXPENSE	96.01	209.68
		515100 RETIREMENT PLANS EXPENSE	29.99	218.16
		515200 FICA EXPENSE	28.89	210.24
		515500 HEALTH INSURANCE EXPENSE	76.71	538.24
		Major Account 510000 Total	536.10	3,889.39
		520000 Operating Expenses		
		521480 CIO - CONTRACT		2,473.79
		543200 IT CONSULTING-HW/SW SUPP		178,086.21
		543500 MGT CONSULTANT SERVICES		89,931.04
		Major Account 520000 Total		270,491.04
		Fund 10000 Expenditures Total	536.10	274,380.43
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	813.01	7,201.67
		512100 VACATION LEAVE EXPENSE	70.04	610.13
		512200 SICK LEAVE EXPENSE	21.84	234.20
		512300 HOLIDAY LEAVE EXPENSE	282.72	615.44
		515100 RETIREMENT PLANS EXPENSE	88.84	648.16
		515200 FICA EXPENSE	85.49	622.40
		515500 HEALTH INSURANCE EXPENSE	227.89	1,596.54
		Major Account 510000 Total	1,589.83	11,528.54
		520000 Operating Expenses		
		521420 CIO - COMPUTING	44,900.69	92,346.89
		521480 CIO - CONTRACT		7,421.35
		543200 IT CONSULTING-HW/SW SUPP		534,258.84
		543500 MGT CONSULTANT SERVICES		269,793.16
		Fund 40000 Total	44,900.69	903,820.24
		Fund 40000 Expenditures Total	1,589.83	11,528.54
	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	47,026.62	1,189,729.21

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	65.95	703.55
	512100 VACATION LEAVE EXPENSE	1.32	14.75
	512200 SICK LEAVE EXPENSE		40.98
	512300 HOLIDAY LEAVE EXPENSE	27.81	68.47
	515100 RETIREMENT PLANS EXPENSE	7.12	62.05
	515200 FICA EXPENSE	6.77	58.96
	515500 HEALTH INSURANCE EXPENSE	21.18	188.78
	Major Account 510000 Total	130.15	1,137.54
	Fund 10000 Expenditures Total	130.15	1,137.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	593.51	6,325.69
	512100 VACATION LEAVE EXPENSE	11.94	132.34
	512200 SICK LEAVE EXPENSE		403.53
	512300 HOLIDAY LEAVE EXPENSE	259.80	628.88
	515100 RETIREMENT PLANS EXPENSE	64.81	561.01
	515200 FICA EXPENSE	61.71	534.30
	515500 HEALTH INSURANCE EXPENSE	192.38	1,701.17
	Major Account 510000 Total	1,184.15	10,286.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2.98
	Major Account 520000 Total		2.98
	Fund 40000 Expenditures Total	1,184.15	10,289.90
	Subprogram Expenditures	1,314.30	11,427.44

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	166.34	754.19
	512100 VACATION LEAVE EXPENSE	55.56	142.35
	512200 SICK LEAVE EXPENSE	25.83	35.19
	512300 HOLIDAY LEAVE EXPENSE	31.68	64.77
	515100 RETIREMENT PLANS EXPENSE	20.88	74.52
	515200 FICA EXPENSE	20.13	72.11
	515500 HEALTH INSURANCE EXPENSE	57.23	193.61
	Major Account 510000 Total	377.65	1,336.74
	520000 Operating Expenses		
	521480 CIO - CONTRACT		56.03
	543300 IT CONSULTING-OTHER		58,015.61
	543500 MGT CONSULTANT SERVICES	303,253.28	303,253.28
	Major Account 520000 Total	303,253.28	361,324.92
	Fund 10000 Expenditures Total	303,630.93	362,661.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499.02	2,263.27
	512100 VACATION LEAVE EXPENSE	168.30	434.04
	512200 SICK LEAVE EXPENSE	78.29	106.41
	512300 HOLIDAY LEAVE EXPENSE	95.87	195.92
	515100 RETIREMENT PLANS EXPENSE	63.06	224.77
	515200 FICA EXPENSE	60.59	216.63
	515500 HEALTH INSURANCE EXPENSE	172.39	583.01
	Major Account 510000 Total	1,137.52	4,024.05
	520000 Operating Expenses		
	521480 CIO - CONTRACT		168.08
	539101 COST ALLOCATION OVERHEAD		190.89
	543300 IT CONSULTING-OTHER		348,625.09
	543500 MGT CONSULTANT SERVICES	1,824,784.38	1,824,784.38
	Major Account 520000 Total	1,824,784.38	2,173,768.44
	Fund 40000 Expenditures Total	1,825,921.90	2,177,792.49
	Subprogram Expenditures	2,129,552.83	2,540,454.15

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	21.83	104.07
	512100 VACATION LEAVE EXPENSE	1.89	11.59
	512200 SICK LEAVE EXPENSE	1.79	7.44
	512300 HOLIDAY LEAVE EXPENSE	2.68	9.88
	515100 RETIREMENT PLANS EXPENSE	2.09	9.93
	515200 FICA EXPENSE	2.04	9.65
	515500 HEALTH INSURANCE EXPENSE	4.09	19.62
	Major Account 510000 Total	36.41	172.18
	520000 Operating Expenses		
	521480 CIO - CONTRACT	2,487.42	3,619.46
	539101 COST ALLOCATION OVERHEAD		2.87-
	543200 IT CONSULTING-HW/SW SUPP		20,896.58
	543500 MGT CONSULTANT SERVICES		1,417.50
	Major Account 520000 Total	2,487.42	25,930.67
	Fund 10000 Expenditures Total	2,523.83	26,102.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62.11	297.39
	512100 VACATION LEAVE EXPENSE	5.02	28.26
	512200 SICK LEAVE EXPENSE	4.20	18.82
	512300 HOLIDAY LEAVE EXPENSE	8.00	25.11
	515100 RETIREMENT PLANS EXPENSE	5.93	27.71
	515200 FICA EXPENSE	5.74	26.78
	515500 HEALTH INSURANCE EXPENSE	11.38	54.27
	Major Account 510000 Total	102.38	478.34
	520000 Operating Expenses		
	521480 CIO - CONTRACT	22,386.74	32,575.08
	539101 COST ALLOCATION OVERHEAD		7.73
	543200 IT CONSULTING-HW/SW SUPP		62,689.73
	543500 MGT CONSULTANT SERVICES		4,252.50
	Major Account 520000 Total	22,386.74	99,525.04
	Fund 40000 Expenditures Total	22,489.12	100,003.38
	Subprogram Expenditures	25,012.95	126,106.23

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	2,000.65-	2,478.38
	511800 COMPENSATORY TIME PAID		1.60
	512100 VACATION LEAVE EXPENSE	19.99-	459.93
	512200 SICK LEAVE EXPENSE	82.59-	101.88
	512300 HOLIDAY LEAVE EXPENSE	65.87	366.90
	515100 RETIREMENT PLANS EXPENSE	56.15	463.10
	515200 FICA EXPENSE	54.44	449.38
	515500 HEALTH INSURANCE EXPENSE	97.48	794.12
	Major Account 510000 Total	1,829.29-	5,115.29
	520000 Operating Expenses		
	521420 CIO - COMPUTING	30.31	69.11
	521470 CIO - PERSONNEL		60.40
	521480 CIO - CONTRACT	97.21	373.15
	543500 MGT CONSULTANT SERVICES		651.00
	Major Account 520000 Total	127.52	1,153.66
	Fund 10000 Expenditures Total	1,701.77-	6,268.95
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,009.99-	22,283.40
	511800 COMPENSATORY TIME PAID		13.58
	512100 VACATION LEAVE EXPENSE	185.58-	4,136.77
	512200 SICK LEAVE EXPENSE	742.03-	908.20
	512300 HOLIDAY LEAVE EXPENSE	568.02	3,259.66
	515100 RETIREMENT PLANS EXPENSE	504.69	4,173.11
	515200 FICA EXPENSE	486.78	4,037.21
	515500 HEALTH INSURANCE EXPENSE	872.30	7,131.73
	Major Account 510000 Total	16,505.81-	45,943.66
	520000 Operating Expenses		
	521420 CIO - COMPUTING	272.72	621.81
	521470 CIO - PERSONNEL		543.60
	521480 CIO - CONTRACT	874.88	3,358.28
	539101 COST ALLOCATION OVERHEAD		.49
	543500 MGT CONSULTANT SERVICES		5,859.00
	Major Account 520000 Total	1,147.60	10,383.18
	Fund 40000 Expenditures Total	15,358.21-	56,326.84
	Subprogram Expenditures	17,059.98-	62,595.79

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 974

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.98	7.98
	512100 VACATION LEAVE EXPENSE	.32	.32
	512200 SICK LEAVE EXPENSE	6.08	6.08
	512300 HOLIDAY LEAVE EXPENSE	1.60	1.60
	515100 RETIREMENT PLANS EXPENSE	1.20	1.20
	515200 FICA EXPENSE	1.07	1.07
	515500 HEALTH INSURANCE EXPENSE	8.49	8.49
	Major Account 510000 Total	26.74	26.74
	Fund 10000 Expenditures Total	26.74	26.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71.78	71.78
	512100 VACATION LEAVE EXPENSE	3.18	3.18
	512200 SICK LEAVE EXPENSE	58.41	58.41
	512300 HOLIDAY LEAVE EXPENSE	14.68	14.68
	515100 RETIREMENT PLANS EXPENSE	11.14	11.14
	515200 FICA EXPENSE	9.52	9.52
	515500 HEALTH INSURANCE EXPENSE	78.49	78.49
	Major Account 510000 Total	247.20	247.20
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.69
	Major Account 520000 Total		.69
	Fund 40000 Expenditures Total	247.20	247.89
	Subprogram Expenditures	273.94	274.63

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	474.61	5,622.18
	511300 OVERTIME PAYMENTS	1.32	1.32
	512100 VACATION LEAVE EXPENSE	194.93	676.07
	512200 SICK LEAVE EXPENSE	20.67	301.89
	512300 HOLIDAY LEAVE EXPENSE	191.38	547.18
	512500 FUNERAL LEAVE EXPENSE	113.75	115.31
	515100 RETIREMENT PLANS EXPENSE	74.62	544.37
	515200 FICA EXPENSE	68.16	508.91
	515500 HEALTH INSURANCE EXPENSE	245.03	1,468.37
	Major Account 510000 Total	1,384.47	9,785.60
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,711.00
	Major Account 520000 Total		1,711.00
	570000 Travel Expenses		
	571100 LODGING		176.42
	571800 MEALS - TRAVEL STATUS		17.64
	572100 COMMERCIAL TRANSPORTATIO		14.86
	574500 PERSONAL VEHICLE MILEAGE		14.42
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		232.34
	Fund 10000 Expenditures Total	1,384.47	11,728.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,273.02	50,616.23
	511300 OVERTIME PAYMENTS	14.65	14.65
	512100 VACATION LEAVE EXPENSE	1,765.03	6,115.18
	512200 SICK LEAVE EXPENSE	186.26	2,720.03
	512300 HOLIDAY LEAVE EXPENSE	1,735.57	4,943.60
	512500 FUNERAL LEAVE EXPENSE	1,023.80	1,036.55
	515100 RETIREMENT PLANS EXPENSE	673.76	4,900.60
	515200 FICA EXPENSE	617.02	4,586.81
	515500 HEALTH INSURANCE EXPENSE	2,210.45	13,229.95
	Major Account 510000 Total	12,499.56	88,163.60
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		15,399.00
	Major Account 520000 Total		15,399.00
	570000 Travel Expenses		
	571100 LODGING		1,587.78

Agency Number025DEPT OF HEALTH & HUMAN SVCS

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		
	571800 MEALS - TRAVEL STATUS		158.76
	572100 COMMERCIAL TRANSPORTATIO		133.70
	574500 PERSONAL VEHICLE MILEAGE		129.78
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total		2,091.02
	Fund 40000 Expenditures Total	12,499.56	105,653.62
	Subprogram Expenditures	13,884.03	117,382.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 977

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,139.36	19,181.72
	512100 VACATION LEAVE EXPENSE	302.34	1,424.78
	512200 SICK LEAVE EXPENSE	72.98	831.97
	512300 HOLIDAY LEAVE EXPENSE	626.32	1,659.89
	512500 FUNERAL LEAVE EXPENSE		8.35
	515100 RETIREMENT PLANS EXPENSE	235.14	1,730.61
	515200 FICA EXPENSE	225.20	1,639.09
	515500 HEALTH INSURANCE EXPENSE	584.83	3,751.32
	Major Account 510000 Total	4,186.17	30,227.73
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		14,332.50
	Major Account 520000 Total		14,332.50
	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	4,186.17	44,699.44
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,251.80	172,565.57
	512100 VACATION LEAVE EXPENSE	2,714.06	12,773.50
	512200 SICK LEAVE EXPENSE	654.16	7,448.38
	512300 HOLIDAY LEAVE EXPENSE	5,643.32	14,924.65
	512500 FUNERAL LEAVE EXPENSE		75.12
	515100 RETIREMENT PLANS EXPENSE	2,116.77	15,560.38
	515200 FICA EXPENSE	2,023.25	14,728.69
	515500 HEALTH INSURANCE EXPENSE	5,261.77	33,711.06
	Major Account 510000 Total	37,665.13	271,787.35
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		128,992.50
	Major Account 520000 Total		128,992.50
	Fund 40000 Expenditures Total	37,665.13	400,779.85
	Subprogram Expenditures	41,851.30	445,479.29

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	40.70	745.41
	512100 VACATION LEAVE EXPENSE	6.37	207.79
	512200 SICK LEAVE EXPENSE	4.27	365.15
	512300 HOLIDAY LEAVE EXPENSE	15.26	165.05
	515100 RETIREMENT PLANS EXPENSE	4.90	110.93
	515200 FICA EXPENSE	4.69	106.68
	515500 HEALTH INSURANCE EXPENSE	11.14	285.55
	Major Account 510000 Total	87.33	1,986.56
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		14,498.25
	Major Account 520000 Total		14,498.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		66.03-
	Major Account 570000 Total		66.03-
	Fund 10000 Expenditures Total	87.33	16,418.78
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366.40	6,737.66
	512100 VACATION LEAVE EXPENSE	60.16	13,346.30
	512200 SICK LEAVE EXPENSE	38.49	3,290.80
	512300 HOLIDAY LEAVE EXPENSE	137.29	1,491.34
	515100 RETIREMENT PLANS EXPENSE	45.14	1,861.90
	515200 FICA EXPENSE	42.32	1,815.04
	515500 HEALTH INSURANCE EXPENSE	100.78	3,814.21
	Major Account 510000 Total	790.58	32,357.25
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		130,484.25
	Major Account 520000 Total		130,484.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		594.34-
	Major Account 570000 Total		594.34-
	Fund 40000 Expenditures Total	790.58	162,247.16
	Subprogram Expenditures	877.91	178,665.94

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram979

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9.85
	512200 SICK LEAVE EXPENSE		.33
	515100 RETIREMENT PLANS EXPENSE		.76
	515200 FICA EXPENSE		.75
	515500 HEALTH INSURANCE EXPENSE		1.70
	Major Account 510000 Total		13.39
	Fund 10000 Expenditures Total		13.39
	Subprogram Expenditures		13.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 983

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295.63	1,088.05
	511300 OVERTIME PAYMENTS	2.44	15.25
	512100 VACATION LEAVE EXPENSE	20.17	56.20
	512200 SICK LEAVE EXPENSE	20.80	56.85
	512300 HOLIDAY LEAVE EXPENSE	129.62	197.23
	515100 RETIREMENT PLANS EXPENSE	35.11	105.82
	515200 FICA EXPENSE	31.74	94.93
	515500 HEALTH INSURANCE EXPENSE	156.20	504.80
	Major Account 510000 Total	691.71	2,119.13
	Fund 10000 Expenditures Total	691.71	2,119.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,666.23	9,801.39
	511300 OVERTIME PAYMENTS	28.74	141.60
	512100 VACATION LEAVE EXPENSE	196.60	528.89
	512200 SICK LEAVE EXPENSE	186.12	520.22
	512300 HOLIDAY LEAVE EXPENSE	1,179.05	1,789.22
	515100 RETIREMENT PLANS EXPENSE	318.71	957.10
	515200 FICA EXPENSE	289.07	859.90
	515500 HEALTH INSURANCE EXPENSE	1,410.46	4,553.93
	Major Account 510000 Total	6,274.98	19,152.25
	Fund 40000 Expenditures Total	6,274.98	19,152.25
	Subprogram Expenditures	6,966.69	21,271.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 985

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,199.77	12,199.77
	511300 OVERTIME PAYMENTS	229.82	229.82
	512100 VACATION LEAVE EXPENSE	3,799.55	3,799.55
	512200 SICK LEAVE EXPENSE	472.67	472.67
	512300 HOLIDAY LEAVE EXPENSE	1,819.35	1,819.35
	515100 RETIREMENT PLANS EXPENSE	1,386.90	1,386.90
	515200 FICA EXPENSE	1,270.36	1,270.36
	515500 HEALTH INSURANCE EXPENSE	5,771.86	5,771.86
	Major Account 510000 Total	26,950.28	26,950.28
	Fund 40000 Expenditures Total	26,950.28	26,950.28
	Subprogram Expenditures	26,950.28	26,950.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		426.96
	515100 RETIREMENT PLANS EXPENSE	.06-	31.87
	515200 FICA EXPENSE		39.20
	515500 HEALTH INSURANCE EXPENSE	.07	687.29-
	Major Account 510000 Total	.01	189.26-
	Fund 10000 Expenditures Total	.01	189.26-
	Subprogram Expenditures	.01	189.26-
	Program Revenues	287,214.83-	5,208,069.75-
	Program Expenditures	3,772,900.61	31,555,008.51

Secure Version - Prior Month
As of January 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number264CHILDREN AND FAMILY SVS ADM
Agency Subprogram040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	521420CIO - COMPUTING	442.20	442.20
	Major Account 520000 Total	442.20	442.20
	Fund 10000 Expenditures Total	442.20	442.20
	Subprogram Expenditures	442.20	442.20

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.08-	.08-
	515500 HEALTH INSURANCE EXPENSE	.06	.06
	Major Account 510000 Total	.02-	.02-
	Fund 10000 Expenditures Total	.02-	.02-
	Subprogram Expenditures	.02-	.02-
	Program Expenditures	442.18	442.18

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	61,578.68	571,995.95
	511300 OVERTIME PAYMENTS	906.41	4,308.25
	511800 COMPENSATORY TIME PAID		302.86
	512100 VACATION LEAVE EXPENSE	13,039.96	56,975.48
	512200 SICK LEAVE EXPENSE	3,107.49	28,841.97
	512300 HOLIDAY LEAVE EXPENSE	19,431.52	52,289.54
	512500 FUNERAL LEAVE EXPENSE		1,614.95
	515100 RETIREMENT PLANS EXPENSE	7,343.06	53,639.03
	515200 FICA EXPENSE	7,061.16	51,664.81
	515500 HEALTH INSURANCE EXPENSE	14,985.90	107,272.03
	Major Account 510000 Total	127,454.18	928,904.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.18
	521400 CIO CHARGES	72,219.23	331,571.06
	521480 CIO - CONTRACT	47,872.95	131,482.48
	521900 AWARDS EXPENSE		373.92
	522100 DUES & SUBSCRIPTION EXP		520.00
	522200 CONFERENCE REGISTRATION		4,486.00-
	522300 WARDS OF THE STATE EXP	21.98	3,413.04
	522601 PRE-EMPLOYMENT PHYSICALS		4,641.30
	523900 TEAMMATE RECOGNITION		4,246.31
	531100 OFFICE SUPPLIES EXPENSE	689.04	1,337.47
	534600 ED & RECREATIONAL SUP EX		342.68
	539101 COST ALLOCATION OVERHEAD	7,927.24-	417,332.46-
	541500 LEGAL SERVICES EXPENSE	500.00	2,000.00
	547400 JUVENILE SERVICES		261.43
	547906 VERIFICATIONS	224.50	1,291.50
	Major Account 520000 Total	113,600.46	59,676.91
	570000 Travel Expenses		
	571100 LODGING	220.57	9,824.68
	571600 MEALS - TAXABLE		35.39
	571800 MEALS - TRAVEL STATUS	119.00	978.72
	572100 COMMERCIAL TRANSPORTATIO	1,760.80	2,558.21
	574500 PERSONAL VEHICLE MILEAGE	662.90	5,293.33
	575100 MISC TRAVEL EXPENSE	31.50	116.00
	Major Account 570000 Total	2,794.77	18,806.33
	Fund 10000 Expenditures Total	243,849.41	1,007,388.11

40000 FEDERAL GENERAL FUND

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	38,887.27	178,538.28
	539101 COST ALLOCATION OVERHEAD		199,009.83
	Major Account 520000 Total	38,887.27	377,548.11
	Fund 40000 Expenditures Total	38,887.27	377,548.11
	Subprogram Expenditures	282,736.68	1,384,936.22

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	15,193.50	221,312.68	
511300 OVERTIME PAYMENTS		3,600.75	
511700 EMPLOYEE BONUSES	700.00	1,050.00	
511800 COMPENSATORY TIME PAID		28.74	
512100 VACATION LEAVE EXPENSE	5,159.76	18,457.15	
512200 SICK LEAVE EXPENSE	6,183.47	39,659.50	
512300 HOLIDAY LEAVE EXPENSE	7,117.32	21,064.09	
512500 FUNERAL LEAVE EXPENSE	1,932.57	1,932.57	
515100 RETIREMENT PLANS EXPENSE	2,664.72	20,213.76	
515200 FICA EXPENSE	2,621.27	19,693.40	
515500 HEALTH INSURANCE EXPENSE	3,489.28	22,859.20	
Major Account 510000 Total	45,061.89	369,871.84	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	239,682.52	1,181,326.20	
521420 CIO - COMPUTING		672.75	
521500 PUBLICATION & PRINT EXP	85,966.63	394,519.12	
521900 AWARDS EXPENSE		200.00	
522601 PRE-EMPLOYMENT PHYSICALS		2,867.36	
524600 RENT EXPENSE-BUILDINGS	13,275.90	93,996.80	
531100 OFFICE SUPPLIES EXPENSE	356.35	5,014.53	
532200 PERSONAL COMPUTING EQUIPMENT		29.84	
534600 ED & RECREATIONAL SUP EX		4,910.11	
538100 VEHICLE & EQUIP SUP EXP	121.98	239.82	
539101 COST ALLOCATION OVERHEAD	24,984.10-	401,764.37-	
539500 PURCHASING CARD SUSPENSE		6,341.62-	
547100 EDUCATIONAL SERVICES		2,300.00	
547906 VERIFICATIONS	38.50	97.00	
Major Account 520000 Total	314,457.78	1,278,067.54	
570000 Travel Expenses			
571100 LODGING	1,005.30	1,646.53	
571600 MEALS - TAXABLE		126.68	
571800 MEALS - TRAVEL STATUS		195.14	
572100 COMMERCIAL TRANSPORTATIO	147.81	1,371.78	
573100 STATE-OWNED TRANSPORT	308.88	19,186.37	
574500 PERSONAL VEHICLE MILEAGE		797.34	
575100 MISC TRAVEL EXPENSE		24.00	
Major Account 570000 Total	1,461.99	23,347.84	
Fund 10000 Expenditures Total	360,981.66	1,671,287.22	

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		306,835.89
	Major Account 520000 Total		306,835.89
	Fund 40000 Expenditures Total		306,835.89
	Subprogram Expenditures	360,981.66	1,978,123.11

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	11,656.11	52,424.73
	511300 OVERTIME PAYMENTS	10.74	21.48
	511400 ON CALL PAY		85.65
	512100 VACATION LEAVE EXPENSE	1,069.15	3,517.42
	512200 SICK LEAVE EXPENSE	365.14	1,336.73
	512300 HOLIDAY LEAVE EXPENSE	3,272.40	6,932.99
	515100 RETIREMENT PLANS EXPENSE	1,226.45	6,435.15
	515200 FICA EXPENSE	1,161.63	6,150.69
	515500 HEALTH INSURANCE EXPENSE	4,090.43	19,834.06
	Major Account 510000 Total	22,852.05	96,738.90
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	55.93	55.93
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP		113.07
	533100 HOUSEHOLD & INSTIT EXP	21.78	21.78
	534600 ED & RECREATIONAL SUP EX	24.98	1,517.48
	554900 OTHER CONTRACTUAL SERVICES		767.96
	Major Account 520000 Total	102.69	2,506.06
	570000 Travel Expenses		
	571100 LODGING		804.04
	571600 MEALS - TAXABLE	140.68	284.81
	571800 MEALS - TRAVEL STATUS		172.62
	574500 PERSONAL VEHICLE MILEAGE	173.25	1,214.94
	575100 MISC TRAVEL EXPENSE		23.63
	Major Account 570000 Total	313.93	2,500.04
	Fund 10000 Expenditures Total	23,268.67	101,745.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,965.13	143,294.32
	511300 OVERTIME PAYMENTS	32.22	64.44
	511400 ON CALL PAY		256.94
	512100 VACATION LEAVE EXPENSE	3,208.48	10,555.46
	512200 SICK LEAVE EXPENSE	1,094.05	4,008.80
	512300 HOLIDAY LEAVE EXPENSE	9,817.12	19,246.05
	515100 RETIREMENT PLANS EXPENSE	3,677.51	18,137.50
	515200 FICA EXPENSE	3,484.52	17,345.40
	515500 HEALTH INSURANCE EXPENSE	12,271.01	55,532.91
	Major Account 510000 Total	68,550.04	268,441.82

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		
	531100 OFFICE SUPPLIES EXPENSE	55.93	55.93
	532200 PERSONAL COMPUTING EQUIPM		29.84
	532260 VOICE EQUIP		113.07
	533100 HOUSEHOLD & INSTIT EXP	21.78	21.78
	534600 ED & RECREATIONAL SUP EX	24.97	4,502.47
	554900 OTHER CONTRACTUAL SERVICES		2,303.84
	Major Account 520000 Total	102.68	7,026.93
	570000 Travel Expenses		
	571100 LODGING		1,021.89
	571600 MEALS - TAXABLE	140.68	284.82
	571800 MEALS - TRAVEL STATUS		461.10
	574500 PERSONAL VEHICLE MILEAGE	519.75	2,005.49
	575100 MISC TRAVEL EXPENSE		30.37
	Major Account 570000 Total	660.43	3,803.67
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,568.06
	Major Account 590000 Total		2,568.06
	Fund 40000 Expenditures Total	69,313.15	281,840.48
	Subprogram Expenditures	92,581.82	383,585.48

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	1,062,817.60	10,258,478.93
	511200 TEMPORARY SALARIES-WAGE		180.25
	511300 OVERTIME PAYMENTS	65,374.62	420,192.52
	511400 ON CALL PAY	29,526.17	230,963.26
	511500 SHIFT DIFFERENTIAL PYMT	337.50	2,748.15
	511800 COMPENSATORY TIME PAID	14,408.74	127,803.28
	512100 VACATION LEAVE EXPENSE	80,382.05	560,432.58
	512200 SICK LEAVE EXPENSE	46,473.32	420,381.59
	512300 HOLIDAY LEAVE EXPENSE	302,328.96	867,468.31
	512400 MILITARY LEAVE EXPENSE	614.58	9,007.07
	512500 FUNERAL LEAVE EXPENSE	4,423.06	24,952.03
	512600 CIVIL LEAVE EXPENSE		1,327.40
	512800 ADMINISTRATIVE LEAVE EXP		71.82
	512900 UNION ACTIVITY EXPENSE		13.59
	515100 RETIREMENT PLANS EXPENSE	119,822.24	841,187.79
	515200 FICA EXPENSE	115,106.76	809,695.61
	515500 HEALTH INSURANCE EXPENSE	323,284.37	2,252,829.63
	519100 OTHER PERSONAL SERV EXP		161.52
	Major Account 510000 Total	2,164,899.97	16,827,895.33
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	73,504.43-	518,140.95
	547100 EDUCATIONAL SERVICES		89.00
	Major Account 520000 Total	73,504.43-	518,229.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		845.11
	Major Account 570000 Total		845.11
	Fund 10000 Expenditures Total	2,091,395.54	17,346,970.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	643,547.25	6,378,453.89
	511300 OVERTIME PAYMENTS	27,119.24	197,523.77
	511400 ON CALL PAY	12,477.30	118,618.71
	511500 SHIFT DIFFERENTIAL PYMT	90.75	756.15
	511800 COMPENSATORY TIME PAID	8,561.18	67,703.78
	512100 VACATION LEAVE EXPENSE	81,201.20	487,872.25
	512200 SICK LEAVE EXPENSE	42,604.95	303,751.04
	512300 HOLIDAY LEAVE EXPENSE	196,145.60	562,564.15
	512500 FUNERAL LEAVE EXPENSE	4,260.18	19,423.74

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		
	512600 CIVIL LEAVE EXPENSE		474.94
	515100 RETIREMENT PLANS EXPENSE	75,761.10	606,973.13
	515200 FICA EXPENSE	72,125.12	580,500.93
	515500 HEALTH INSURANCE EXPENSE	242,863.31	1,829,496.16
	Major Account 510000 Total	1,406,757.18	11,154,112.64
	520000 Operating Expenses		
	532260 VOICE EQUIP		37.69
	539101 COST ALLOCATION OVERHEAD	76,016.18	481,980.32-
	Major Account 520000 Total	76,016.18	481,942.63-
	Fund 40000 Expenditures Total	1,482,773.36	10,672,170.01
	Subprogram Expenditures	3,574,168.90	28,019,140.40

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	243,459.98	1,998,185.51
	511300 OVERTIME PAYMENTS	9,860.20	40,348.07
	511400 ON CALL PAY	1,310.95	4,702.53
	511500 SHIFT DIFFERENTIAL PYMT	692.25	5,488.50
	511800 COMPENSATORY TIME PAID	2,287.71	16,406.43
	512100 VACATION LEAVE EXPENSE	17,112.69	135,960.85
	512200 SICK LEAVE EXPENSE	10,013.44	83,769.30
	512300 HOLIDAY LEAVE EXPENSE	70,167.87	189,330.21
	512500 FUNERAL LEAVE EXPENSE	1,880.54	6,236.36
	512600 CIVIL LEAVE EXPENSE		213.17
	515100 RETIREMENT PLANS EXPENSE	26,716.05	191,060.34
	515200 FICA EXPENSE	25,355.48	182,891.59
	515500 HEALTH INSURANCE EXPENSE	75,649.35	486,511.55
	Major Account 510000 Total	484,506.51	3,341,104.41
	520000 Operating Expenses		
	521480 CIO - CONTRACT	6,437.12	6,437.12
	521900 AWARDS EXPENSE	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	60.08	60.08
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP		51.24
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	6,612.20	6,693.28
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		66.00
	Major Account 570000 Total		66.00
	Fund 10000 Expenditures Total	491,118.71	3,347,863.69
	Subprogram Expenditures	491,118.71	3,347,863.69

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	22,509.72	308,650.68
	511300 OVERTIME PAYMENTS	143.47	1,556.65
	511800 COMPENSATORY TIME PAID	127.61	1,631.97
	512100 VACATION LEAVE EXPENSE	4,442.93	26,427.95
	512200 SICK LEAVE EXPENSE	2,885.75	17,477.91
	512300 HOLIDAY LEAVE EXPENSE	7,491.48	25,703.61
	512500 FUNERAL LEAVE EXPENSE		1,407.34
	515100 RETIREMENT PLANS EXPENSE	2,815.34	24,402.74
	515200 FICA EXPENSE	2,621.48	22,715.21
	515500 HEALTH INSURANCE EXPENSE	9,421.73	83,182.42
	Major Account 510000 Total	52,459.51	513,156.48
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		138,861.54-
	542100 SOS TEMP SERV - PERSONNEL	17,277.26	48,533.62
	Major Account 520000 Total	17,277.26	90,327.92-
	Fund 10000 Expenditures Total	69,736.77	422,828.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,127.92	131,209.18
	511300 OVERTIME PAYMENTS	143.47	1,276.02
	511800 COMPENSATORY TIME PAID	127.61	1,620.08
	512100 VACATION LEAVE EXPENSE	888.98	10,579.26
	512200 SICK LEAVE EXPENSE	1,923.41	11,138.66
	512300 HOLIDAY LEAVE EXPENSE	3,516.96	11,352.04
	512500 FUNERAL LEAVE EXPENSE		223.91
	515100 RETIREMENT PLANS EXPENSE	1,327.52	12,941.11
	515200 FICA EXPENSE	1,223.79	11,927.61
	515500 HEALTH INSURANCE EXPENSE	5,172.07	50,785.00
	Major Account 510000 Total	25,451.73	243,052.87
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,216.58	208,796.65
	Major Account 520000 Total	3,216.58	208,796.65
	Fund 40000 Expenditures Total	28,668.31	451,849.52
	Subprogram Expenditures	98,405.08	874,678.08

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	429,270.69	2,723,340.02
	511200 TEMPORARY SALARIES-WAGE	1,710.00	13,151.25
	511300 OVERTIME PAYMENTS	19,522.91	75,187.77
	511400 ON CALL PAY	12,262.08	58,059.77
	511500 SHIFT DIFFERENTIAL PYMT	7.20	213.23
	511800 COMPENSATORY TIME PAID	6,339.93	24,443.91
	512100 VACATION LEAVE EXPENSE	21,716.35	81,144.14
	512200 SICK LEAVE EXPENSE	17,942.35	86,219.20
	512300 HOLIDAY LEAVE EXPENSE	120,406.23	277,544.32
	512400 MILITARY LEAVE EXPENSE		377.38
	512500 FUNERAL LEAVE EXPENSE	307.10	6,026.81
	515100 RETIREMENT PLANS EXPENSE	47,009.93	365,913.29
	515200 FICA EXPENSE	44,923.27	356,862.31
	515500 HEALTH INSURANCE EXPENSE	135,680.94	970,728.80
	Major Account 510000 Total	857,098.98	5,039,212.20
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,125.00
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		1,911.25
	531100 OFFICE SUPPLIES EXPENSE		29.72
	532260 VOICE EQUIP		37.69
	539101 COST ALLOCATION OVERHEAD		1,785,277.47-
	547100 EDUCATIONAL SERVICES	5,031.25	14,958.88
	555510 SAAS SUBSCRIPTION FEES		33,840.62
	Major Account 520000 Total	5,031.25	1,732,624.31-
	570000 Travel Expenses		
	571100 LODGING		11,636.70
	571600 MEALS - TAXABLE		256.97
	571800 MEALS - TRAVEL STATUS		205.85
	572100 COMMERCIAL TRANSPORTATIO	934.82	1,399.39
	574500 PERSONAL VEHICLE MILEAGE		30.10
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	934.82	13,535.01
	Fund 10000 Expenditures Total	863,065.05	3,320,122.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,514.32	815,315.65
	511300 OVERTIME PAYMENTS	2,741.28	13,720.56

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		
	511400 ON CALL PAY	1,509.39	6,548.05
	511500 SHIFT DIFFERENTIAL PYMT	21.60	197.77
	511800 COMPENSATORY TIME PAID	1,332.89	5,939.98
	512100 VACATION LEAVE EXPENSE	8,454.16	46,594.87
	512200 SICK LEAVE EXPENSE	8,113.71	42,558.60
	512300 HOLIDAY LEAVE EXPENSE	30,928.35	77,915.70
	512500 FUNERAL LEAVE EXPENSE	921.35	5,776.11
	515100 RETIREMENT PLANS EXPENSE	11,495.01	94,668.61
	515200 FICA EXPENSE	10,668.89	88,734.96
	515500 HEALTH INSURANCE EXPENSE	34,403.53	258,181.81
	Major Account 510000 Total	210,104.48	1,456,152.67
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		375.00
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	522200 CONFERENCE REGISTRATION		5,603.75
	531100 OFFICE SUPPLIES EXPENSE		9.91
	539101 COST ALLOCATION OVERHEAD		1,785,277.47
	547100 EDUCATIONAL SERVICES	15,093.75	44,876.62
	555510 SAAS SUBSCRIPTION FEES		101,521.88
	Major Account 520000 Total	15,093.75	1,939,914.63
	570000 Travel Expenses		
	571100 LODGING		5,816.56
	571600 MEALS - TAXABLE		74.37
	571800 MEALS - TRAVEL STATUS		617.53
	572100 COMMERCIAL TRANSPORTATIO	2,804.44	3,926.86
	574500 PERSONAL VEHICLE MILEAGE		90.30
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	2,804.44	10,543.62
	Fund 40000 Expenditures Total	228,002.67	3,406,610.92
	Subprogram Expenditures	1,091,067.72	6,726,733.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	104,520.13	426,762.62	
511300 OVERTIME PAYMENTS	1,695.42	2,639.94	
511400 ON CALL PAY	1,224.77	1,580.97	
511800 COMPENSATORY TIME PAID	1,027.76	1,047.20	
512100 VACATION LEAVE EXPENSE	7,880.96	36,874.13	
512200 SICK LEAVE EXPENSE	6,915.01	24,227.54	
512300 HOLIDAY LEAVE EXPENSE	28,532.50	50,560.44	
512500 FUNERAL LEAVE EXPENSE	1,611.11	2,267.39	
515100 RETIREMENT PLANS EXPENSE	11,488.41	40,883.06	
515200 FICA EXPENSE	11,052.82	39,220.31	
515500 HEALTH INSURANCE EXPENSE	29,197.58	106,792.21	
Major Account 510000 Total	205,146.47	732,855.81	
520000 Operating Expenses			
521420 CIO - COMPUTING	12.51	43.82	
521480 CIO - CONTRACT		4,747.30	
521900 AWARDS EXPENSE		311.18	
522100 DUES & SUBSCRIPTION EXP	330.00	2,668.11	
522300 WARDS OF THE STATE EXP	1,659.18	3,024.76	
523900 TEAMMATE RECOGNITION	226.23	493.77	
531100 OFFICE SUPPLIES EXPENSE	328.78	1,542.76	
532100 NON-CAPITALIZED EQUIP PU	374.00	973.00	
532200 PERSONAL COMPUTING EQUIPMENT		78,288.42	
532260 VOICE EQUIP		922.86	
532280 VIDEO EQUIP		172.61	
534600 ED & RECREATIONAL SUP EX		3,225.00	
539101 COST ALLOCATION OVERHEAD		1,412.22-	
543500 MGT CONSULTANT SERVICES		49,702.00	
547300 INTERPRETER SERVICES	1,010.00	16,150.38	
547906 VERIFICATIONS	17.50	139,276.25-	
554900 OTHER CONTRACTUAL SERVICES	10,455.53	136,251.88	
555510 SAAS SUBSCRIPTION FEES	1,783.98	1,783.98	
556300 SURETY & NOTARY BONDS		130.00	
Major Account 520000 Total	16,197.71	159,743.36	
570000 Travel Expenses			
571100 LODGING	2,717.40	7,342.18	
571600 MEALS - TAXABLE		516.89	
571800 MEALS - TRAVEL STATUS	394.94	1,372.73	
572100 COMMERCIAL TRANSPORTATIO		3,050.09	

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,119.23	4,571.13
	575100 MISC TRAVEL EXPENSE	39.00	267.63
	Major Account 570000 Total	6,270.57	17,120.65
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,987.30-	176,859.01
	595100 CONTRACTUAL AID	35,633.87	192,534.86
	Major Account 590000 Total	33,646.57	369,393.87
	Fund 10000 Expenditures Total	261,261.32	1,279,113.69
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,229.00-	267,881.00-
	475100 REGISTRATION / LICENSE F	5,640.00-	76,485.00-
	Major Account 470000 Total	33,869.00-	344,366.00-
	Fund 22600 Revenue Total	33,869.00-	344,366.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,798.60	99,140.16
	511300 OVERTIME PAYMENTS		379.02
	511800 COMPENSATORY TIME PAID		244.16
	512100 VACATION LEAVE EXPENSE	277.44	8,432.49
	512200 SICK LEAVE EXPENSE	446.34	2,205.50
	512300 HOLIDAY LEAVE EXPENSE	4,020.72	9,059.78
	515100 RETIREMENT PLANS EXPENSE	1,613.20	8,945.35
	515200 FICA EXPENSE	1,440.18	8,526.25
	515500 HEALTH INSURANCE EXPENSE	3,661.94	22,283.77
	Major Account 510000 Total	28,258.42	159,216.48
	Fund 22600 Expenditures Total	28,258.42	159,216.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,282.37	120,962.78
	511300 OVERTIME PAYMENTS	1,693.54	1,736.70
	511400 ON CALL PAY	1,224.48	1,580.68
	511800 COMPENSATORY TIME PAID	1,027.52	1,027.52
	512100 VACATION LEAVE EXPENSE	3,686.29	4,214.33
	512200 SICK LEAVE EXPENSE	4,120.37	6,234.67
	512300 HOLIDAY LEAVE EXPENSE	19,676.48	20,935.10
	512500 FUNERAL LEAVE EXPENSE	218.60	218.60
	515100 RETIREMENT PLANS EXPENSE	8,155.11	11,747.84
	515200 FICA EXPENSE	7,849.53	11,298.33

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	20,858.13	30,592.52
	Major Account 510000 Total	145,792.42	210,549.07
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	407.88	688.13
	531100 OFFICE SUPPLIES EXPENSE	119.18	680.96
	532200 PERSONAL COMPUTING EQUIPMENT		48,209.77
	532260 VOICE EQUIP		20.00
	532280 VIDEO EQUIP		13.25
	539101 COST ALLOCATION OVERHEAD		1,412.22
	543500 MGT CONSULTANT SERVICES		43,625.00
	547100 EDUCATIONAL SERVICES		87.50
	547906 VERIFICATIONS	17.50	139.00
	554900 OTHER CONTRACTUAL SERVICES		1,340.00
	Major Account 520000 Total	544.56	96,215.83
	570000 Travel Expenses		
	571100 LODGING	5,798.02	7,594.41
	571800 MEALS - TRAVEL STATUS	995.81	1,798.71
	574500 PERSONAL VEHICLE MILEAGE	553.35	1,670.73
	575100 MISC TRAVEL EXPENSE		1.87
	Major Account 570000 Total	7,347.18	11,065.72
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,961.91-	191,835.41
	595100 CONTRACTUAL AID	35,633.87	192,534.85
	Major Account 590000 Total	29,671.96	384,370.26
	Fund 40000 Expenditures Total	183,356.12	702,200.88
	Subprogram Revenues	33,869.00-	344,366.00-
	Subprogram Expenditures	472,875.86	2,140,531.05

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		1,250.00-
		Major Account 480000 Total		1,250.00-
		Fund 10000 Revenue Total		1,250.00-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	83,216.25-	64,158.25-
		Major Account 520000 Total	83,216.25-	64,158.25-
		Fund 10000 Expenditures Total	83,216.25-	64,158.25-
40000	FEDERAL GENERAL FUND	Expenditures		
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	83,216.25	88,592.25
		Major Account 520000 Total	83,216.25	88,592.25
		Fund 40000 Expenditures Total	83,216.25	88,592.25
		Subprogram Revenues		1,250.00-
		Subprogram Expenditures		24,434.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	44,284.90
	547906 VERIFICATIONS	17,150.25	48,225.25
	Major Account 520000 Total	17,250.25	92,510.15
	Fund 40000 Expenditures Total	17,250.25	92,510.15
	Subprogram Expenditures	17,250.25	92,510.15

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	160,781.76	1,621,510.52	
511300 OVERTIME PAYMENTS	1,538.46	13,456.15	
511400 ON CALL PAY	23.85	248.29	
511500 SHIFT DIFFERENTIAL PYMT		42.26	
511800 COMPENSATORY TIME PAID	715.06	4,842.59	
512100 VACATION LEAVE EXPENSE	32,988.57	166,954.09	
512200 SICK LEAVE EXPENSE	13,530.91	114,029.90	
512300 HOLIDAY LEAVE EXPENSE	51,880.32	149,017.83	
512500 FUNERAL LEAVE EXPENSE	574.26	5,681.36	
512600 CIVIL LEAVE EXPENSE		548.42	
512800 ADMINISTRATIVE LEAVE EXP	13.00	108.90	
515100 RETIREMENT PLANS EXPENSE	19,620.16	155,575.94	
515200 FICA EXPENSE	18,204.75	145,788.05	
515500 HEALTH INSURANCE EXPENSE	73,938.00	544,577.50	
Major Account 510000 Total	373,809.10	2,922,381.80	
520000 Operating Expenses			
521420 CIO - COMPUTING		649.50	
521480 CIO - CONTRACT	46,441.34	167,221.73	
539101 COST ALLOCATION OVERHEAD		104,367.11-	
543500 MGT CONSULTANT SERVICES		1,611.55	
545000 LABORATORY SERVICES	358.50	1,789.50	
547906 VERIFICATIONS		130.00	
554900 OTHER CONTRACTUAL SERVICES		1,440.00	
Major Account 520000 Total	46,799.84	68,475.17	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	95.90	277.03	
574500 PERSONAL VEHICLE MILEAGE		102.20	
Major Account 570000 Total	95.90	379.23	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		40,493.18	
595100 CONTRACTUAL AID		74,325.00	
Major Account 590000 Total		114,818.18	
Fund 10000 Expenditures Total	420,704.84	3,106,054.38	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	156,133.70	1,444,173.95	
511300 OVERTIME PAYMENTS	1,540.00	13,602.96	
511400 ON CALL PAY	23.85	248.29	

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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		
	511500 SHIFT DIFFERENTIAL PYMT	1.65	58.40
	511800 COMPENSATORY TIME PAID	427.04	3,291.75
	512100 VACATION LEAVE EXPENSE	30,446.51	143,530.34
	512200 SICK LEAVE EXPENSE	12,776.17	102,211.60
	512300 HOLIDAY LEAVE EXPENSE	49,692.99	134,139.64
	512500 FUNERAL LEAVE EXPENSE	84.99	4,791.23
	512600 CIVIL LEAVE EXPENSE		548.42
	512800 ADMINISTRATIVE LEAVE EXP	13.00	108.90
	515100 RETIREMENT PLANS EXPENSE	18,807.21	138,393.53
	515200 FICA EXPENSE	17,512.58	130,076.80
	515500 HEALTH INSURANCE EXPENSE	68,503.75	472,030.46
	Major Account 510000 Total	355,963.44	2,587,206.27
	520000 Operating Expenses		
	521420 CIO - COMPUTING		649.50
	521480 CIO - CONTRACT	19,621.42	41,930.02
	539101 COST ALLOCATION OVERHEAD	30,559.29	138,557.01
	543500 MGT CONSULTANT SERVICES		1,611.56
	547906 VERIFICATIONS		130.00
	554900 OTHER CONTRACTUAL SERVICES		1,440.00
	Major Account 520000 Total	50,180.71	184,318.09
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		40,493.13
	595100 CONTRACTUAL AID		74,325.00
	Major Account 590000 Total		114,818.13
	Fund 40000 Expenditures Total	406,144.15	2,886,342.49
	Subprogram Expenditures	826,848.99	5,992,396.87

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 10000 Expenditures Total		1,000.00
	Subprogram Expenditures		1,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,581.41	211,811.27
	511800 COMPENSATORY TIME PAID		44.43
	512100 VACATION LEAVE EXPENSE	2,963.67	16,029.60
	512200 SICK LEAVE EXPENSE	514.63	9,427.25
	512300 HOLIDAY LEAVE EXPENSE	6,764.48	18,559.13
	515100 RETIREMENT PLANS EXPENSE	2,532.87	19,161.23
	515200 FICA EXPENSE	2,394.10	18,261.59
	515500 HEALTH INSURANCE EXPENSE	7,730.51	51,999.17
	Major Account 510000 Total	46,481.67	345,293.67
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		31,589.30-
	547400 JUVENILE SERVICES	840.00	1,680.00
	Major Account 520000 Total	840.00	29,909.30-
	570000 Travel Expenses		
	571100 LODGING	49.00	104.00
	Major Account 570000 Total	49.00	104.00
	Fund 10000 Expenditures Total	47,370.67	315,488.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,578.39	211,782.30
	511800 COMPENSATORY TIME PAID		44.43
	512100 VACATION LEAVE EXPENSE	2,963.67	16,029.32
	512200 SICK LEAVE EXPENSE	513.86	9,422.90
	512300 HOLIDAY LEAVE EXPENSE	6,764.48	18,559.13
	515100 RETIREMENT PLANS EXPENSE	2,532.35	19,155.53
	515200 FICA EXPENSE	2,394.31	18,260.57
	515500 HEALTH INSURANCE EXPENSE	7,729.45	51,990.00
	Major Account 510000 Total	46,476.51	345,244.18
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		20,676.19-
	547400 JUVENILE SERVICES	840.00	1,680.00
	Major Account 520000 Total	840.00	18,996.19-
	570000 Travel Expenses		
	571100 LODGING	49.00	104.00
	Major Account 570000 Total	49.00	104.00
	Fund 40000 Expenditures Total	47,365.51	326,351.99
	Subprogram Expenditures	94,736.18	641,840.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,376.28-	10,512.43-
	Major Account 520000 Total	3,376.28-	10,512.43-
	590000 Government Aid		
	595100 CONTRACTUAL AID	34,773.75	197,175.25
	Major Account 590000 Total	34,773.75	197,175.25
	Fund 10000 Expenditures Total	31,397.47	186,662.82
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		113.24
	Major Account 520000 Total		113.24
	Fund 40000 Expenditures Total		113.24
	Subprogram Expenditures	31,397.47	186,776.06

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	72,095.17	277,508.75	
511300 OVERTIME PAYMENTS	1,830.15	11,005.43	
511400 ON CALL PAY	4,966.36	21,387.45	
511800 COMPENSATORY TIME PAID	207.29	1,733.82	
512100 VACATION LEAVE EXPENSE	17,025.24	59,025.57	
512200 SICK LEAVE EXPENSE	3,465.14	59,353.96	
512300 HOLIDAY LEAVE EXPENSE	23,386.48	64,129.05	
512500 FUNERAL LEAVE EXPENSE		2,374.24	
515100 RETIREMENT PLANS EXPENSE	9,208.38	69,522.88	
515200 FICA EXPENSE	8,699.49	65,980.88	
515500 HEALTH INSURANCE EXPENSE	27,390.52	195,758.80	
Major Account 510000 Total	168,274.22	827,780.83	
520000 Operating Expenses			
521900 AWARDS EXPENSE		50.00	
523900 TEAMMATE RECOGNITION		670.99	
531100 OFFICE SUPPLIES EXPENSE		24.98	
532100 NON-CAPITALIZED EQUIP PU		428.00	
539500 PURCHASING CARD SUSPENSE	328.03	328.03	
541100 ACCTG & AUDITING SERVICES	25,350.00	27,300.00	
Major Account 520000 Total	25,678.03	28,802.00	
570000 Travel Expenses			
571100 LODGING	479.30	935.28	
571800 MEALS - TRAVEL STATUS	317.80	447.83	
572100 COMMERCIAL TRANSPORTATIO	112.10-	112.10-	
574500 PERSONAL VEHICLE MILEAGE	235.20	235.20	
Major Account 570000 Total	920.20	1,506.21	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS	5,230.60	7,563.50	
Major Account 590000 Total	5,230.60	7,563.50	
Fund 10000 Expenditures Total	200,103.05	865,652.54	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
547100 EDUCATIONAL SERVICES		7,000.00	
Major Account 520000 Total		7,000.00	
570000 Travel Expenses			
571100 LODGING		833.80	
571800 MEALS - TRAVEL STATUS	280.53	280.53	
572100 COMMERCIAL TRANSPORTATIO	208.83	208.83	

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	82.60	82.60
	Major Account 570000 Total	571.96	1,405.76
	Fund 40000 Expenditures Total	571.96	8,405.76
	Subprogram Expenditures	200,675.01	874,058.30

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	49.00	100.80
	Major Account 570000 Total	49.00	100.80
	Fund 22554 Expenditures Total	49.00	100.80
	Subprogram Expenditures	49.00	100.80

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	894.40	7,884.66
	512100 VACATION LEAVE EXPENSE	134.16	659.25
	512200 SICK LEAVE EXPENSE	7.83	216.62
	512300 HOLIDAY LEAVE EXPENSE	264.40	748.65
	515100 RETIREMENT PLANS EXPENSE	97.46	712.37
	515200 FICA EXPENSE	86.32	635.78
	515500 HEALTH INSURANCE EXPENSE	769.74	5,349.62
	Major Account 510000 Total	2,254.31	16,206.95
	Fund 10000 Expenditures Total	2,254.31	16,206.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	894.40	6,766.66
	512100 VACATION LEAVE EXPENSE	134.16	658.98
	512200 SICK LEAVE EXPENSE	7.83	167.42
	512300 HOLIDAY LEAVE EXPENSE	264.13	617.87
	515100 RETIREMENT PLANS EXPENSE	97.38	614.78
	515200 FICA EXPENSE	86.32	549.64
	515500 HEALTH INSURANCE EXPENSE	769.57	4,581.34
	Major Account 510000 Total	2,253.79	13,956.69
	Fund 40000 Expenditures Total	2,253.79	13,956.69
	Subprogram Expenditures	4,508.10	30,163.64

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		12,795.87
	522200 CONFERENCE REGISTRATION		4,550.00
	531200 IT SUPPLIES		20,610.00
	532200 PERSONAL COMPUTING EQUIPMENT		62,820.00
	547906 VERIFICATIONS		214,107.00
	550101 ADMINISTRATIVE SUBGRANTS		14,013.81
	Major Account 520000 Total		328,896.68
	570000 Travel Expenses		
	571100 LODGING		16,766.31
	571600 MEALS - TAXABLE		759.17
	571800 MEALS - TRAVEL STATUS		948.82
	574500 PERSONAL VEHICLE MILEAGE	463.68	3,272.99
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	463.68	21,778.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		77,292.50
	594100 SUBRECIPIENT PAYMENT-SEFA	11,493.25	402,530.44
	Major Account 590000 Total	11,493.25	479,822.94
	Fund 40000 Expenditures Total	11,956.93	830,497.91
	Subprogram Expenditures	11,956.93	830,497.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545	HCBS ENHANCED FMAP			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DON AND CONTRI		40.00-
		Major Account 480000 Total		40.00-
		Fund 22545 Revenue Total		40.00-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT		1,391.22-
		Major Account 520000 Total		1,391.22-
		570000 Travel Expenses		
		571100 LODGING		3,492.94
		571800 MEALS - TRAVEL STATUS		62.66
		572100 COMMERCIAL TRANSPORTATIO	1,584.28	1,467.28
		Major Account 570000 Total	1,584.28	5,022.88
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		25,071.48
		Major Account 590000 Total		25,071.48
		Fund 40000 Expenditures Total	1,584.28	28,703.14
		Subprogram Revenues		40.00-
		Subprogram Expenditures	1,584.28	28,703.14

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		378,339.61
	511300 OVERTIME PAYMENTS		9,987.56
	511400 ON CALL PAY		13,014.37
	512100 VACATION LEAVE EXPENSE		30,597.74
	Major Account 510000 Total		431,939.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13,550.00
	521900 AWARDS EXPENSE		25.00
	522300 WARDS OF THE STATE EXP		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		630.08
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532200 PERSONAL COMPUTING EQUIPMENT		109.83
	532260 VOICE EQUIP		37.69
	534600 ED & RECREATIONAL SUP EX		23,115.68
	539500 PURCHASING CARD SUSPENSE	328.03-	328.03-
	541100 ACCTG & AUDITING SERVICES		31,200.00
	547100 EDUCATIONAL SERVICES		20,200.00
	554900 OTHER CONTRACTUAL SERVICES		29,650.00
	Major Account 520000 Total	328.03-	120,546.25
	570000 Travel Expenses		
	571100 LODGING	220.32-	32,033.70
	571800 MEALS - TRAVEL STATUS		3,767.59
	572100 COMMERCIAL TRANSPORTATIO		6,089.69
	574500 PERSONAL VEHICLE MILEAGE		682.50
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	220.32-	42,604.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	328.03	24,671.48
	Major Account 590000 Total	328.03	24,671.48
	Fund 40000 Expenditures Total	220.32-	619,761.99
	Subprogram Expenditures	220.32-	619,761.99

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		
	592101 PHYSICAL/MENTAL TREATMENT		297,209.22
	594100 SUBRECIPIENT PAYMENT-SEFA	82,793.13	713,823.34
	Major Account 590000 Total	82,793.13	1,011,032.56
	Fund 40000 Expenditures Total	82,793.13	1,015,817.37
	Subprogram Expenditures	82,793.13	1,015,817.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		12.31
	Major Account 520000 Total		12.31
	570000 Travel Expenses		
	571100 LODGING	366.05	3,075.86
	571600 MEALS - TAXABLE		44.10
	571800 MEALS - TRAVEL STATUS	263.36	904.97
	572100 COMMERCIAL TRANSPORTATIO	3,956.94	10,043.99
	574500 PERSONAL VEHICLE MILEAGE		2,830.10
	575100 MISC TRAVEL EXPENSE		167.00
	Major Account 570000 Total	4,586.35	17,066.02
	Fund 10000 Expenditures Total	4,586.35	17,078.33
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		2,633.71
	571800 MEALS - TRAVEL STATUS		1,542.13
	574500 PERSONAL VEHICLE MILEAGE		1,402.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		291.76
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		5,918.54
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	112,406.76	175,052.13
	Major Account 590000 Total	112,406.76	175,052.13
	Fund 40000 Expenditures Total	112,406.76	182,484.25
	Subprogram Expenditures	116,993.11	199,562.58

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	7,361.59	97,504.12
		Major Account 590000 Total	7,361.59	97,504.12
		Fund 10000 Expenditures Total	7,361.59	97,504.12
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	30,012.95	351,715.10
		Major Account 590000 Total	30,012.95	351,715.10
		Fund 40000 Expenditures Total	30,012.95	351,715.10
		Subprogram Expenditures	37,374.54	449,219.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		40.00
		Major Account 480000 Total		40.00
		Fund 40000 Revenue Total		40.00
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		13,001.29
		532200 PERSONAL COMPUTING EQUIPMENT		89.52
		532260 VOICE EQUIP		113.07
		542100 SOS TEMP SERV - PERSONNEL	51,019.27	139,389.66
		554900 OTHER CONTRACTUAL SERVICES		1,546.00
		Major Account 520000 Total	51,019.27	154,139.54
		570000 Travel Expenses		
		571100 LODGING		4,875.39
		571600 MEALS - TAXABLE	296.39	33,255.93
		571800 MEALS - TRAVEL STATUS	112.71	2,977.39
		572100 COMMERCIAL TRANSPORTATIO		1,668.58
		574500 PERSONAL VEHICLE MILEAGE	1,435.70	8,568.65
		575100 MISC TRAVEL EXPENSE		90.14
		Major Account 570000 Total	1,844.80	51,436.08
		Fund 40000 Expenditures Total	52,864.07	205,575.62
		Subprogram Revenues		40.00
		Subprogram Expenditures	52,864.07	205,575.62

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		173,627.17
	Major Account 520000 Total		173,627.17
	Fund 40000 Expenditures Total		173,627.17
	Subprogram Expenditures		173,627.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,950.40-
	515100 RETIREMENT PLANS EXPENSE	.37-	220.94-
	515200 FICA EXPENSE	22.95	160.59-
	515500 HEALTH INSURANCE EXPENSE	.12	2,720.62-
	Major Account 510000 Total	22.70	6,052.55-
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		59.43
	Major Account 520000 Total		59.43
	Fund 10000 Expenditures Total	22.70	5,993.12-
	Subprogram Expenditures	22.70	5,993.12-
	Program Revenues	33,869.00-	345,616.00-
	Program Expenditures	7,942,769.87	56,215,643.91

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	15,928.82	365,915.14
	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	1,635.96	24,445.61
	512200 SICK LEAVE EXPENSE	420.33	16,384.19
	512300 HOLIDAY LEAVE EXPENSE	4,496.28	23,048.98
	512500 FUNERAL LEAVE EXPENSE		1,198.93
	512600 CIVIL LEAVE EXPENSE		165.10
	515100 RETIREMENT PLANS EXPENSE	1,683.40	13,261.51
	515200 FICA EXPENSE	1,536.44	12,204.59
	515500 HEALTH INSURANCE EXPENSE	7,651.38	55,749.81
	Major Account 510000 Total	33,352.61	555,738.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92,745.46	370,745.01
	521200 COM EXPENSE - VOICE/DATA	22,085.84	173,821.16
	521300 FREIGHT EXPENSE	61.19	334.49
	521400 CIO CHARGES	81,246.66	642,964.36
	521420 CIO - COMPUTING	20.00	58.00
	521500 PUBLICATION & PRINT EXP	3,296.09	267,602.68
	521900 AWARDS EXPENSE	50.00	1,615.33
	522100 DUES & SUBSCRIPTION EXP	163.00	2,660.80
	522200 CONFERENCE REGISTRATION	2,000.00	7,875.00
	522300 WARDS OF THE STATE EXP	30,624.85	177,483.58
	522600 JOB APPLICANT EXPENSE	500.00	1,000.00
	523100 UTILITIES EXPENSE		464.06
	523900 TEAMMATE RECOGNITION		1,334.70
	524600 RENT EXPENSE-BUILDINGS	540.00	4,415.00
	524700 RENT EXP-OTHER REAL PROP	50.00	739.83
	526100 REP & MAINT-REAL PROPERT	11,125.83-	11,125.83-
	527100 REP & MAINT-OFFICE EQUIP		79.76
	527200 REP & MAINT-MOTOR VEHICL	9,749.20	61,375.97
	527300 REP & MAINT-MEDICAL EQUI		400.66
	527600 REP & MAINTENANCEHOUS	212.50	212.50
	527800 REP & MAINT-OTHER PROPER		659.81
	527900 PERSONAL COMPUT EQUIP R & M		351.50
	531100 OFFICE SUPPLIES EXPENSE	23,578.48	90,171.33

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		
	531200 IT SUPPLIES	48.90	670.12
	532100 NON-CAPITALIZED EQUIP PU	7,132.00	17,947.00
	532200 PERSONAL COMPUTING EQ	84.99	100,739.37
	532260 VOICE EQUIP		4,246.05
	532280 VIDEO EQUIP		557.76
	533100 HOUSEHOLD & INSTIT EXP	412.73	2,953.08
	533900 FOOD EXPENSE-INSTITUTIONS		8.70
	534600 ED & RECREATIONAL SUP EX	356.20	13,989.61
	534900 MISCELLANEOUS SUP EXP	339.02-	219.98
	535100 MEDICAL SUPPLIES		9,744.00
	538100 VEHICLE & EQUIP SUP EXP	6,598.84	85,798.90
	539101 COST ALLOCATION OVERHEAD		534,772.33-
	541500 LEGAL SERVICES EXPENSE		1,489.29
	541700 LEGAL RELATED EXPENSE	52.89	314.83
	542100 SOS TEMP SERV - PERSONNEL	8,957.35	41,213.45
	544300 PSYCHOLOGICAL SERVICES		2,550.00
	545200 MEDICAL ASSESSMENT SERV		8,104.37
	547100 EDUCATIONAL SERVICES		4,236.00
	547500 MAILING SERVICES	9,573.20	55,337.60
	548700 REFUSE/RECYCLING	24.00	192.00
	549200 JANITORIAL/SECURITY SRVS	381.10	4,403.85
	554100 DATA SERVICES	123.43	493.72
	555510 SAAS SUBSCRIPTION FEES		16,212.22
	556300 SURETY & NOTARY BONDS		3,149.00
	559100 OTHER OPERATING EXP		12,348.57
	Major Account 520000 Total	289,204.05	1,647,386.84
	570000 Travel Expenses		
	571100 LODGING	5,035.77	62,193.68
	571600 MEALS - TAXABLE	577.72	3,087.20
	571800 MEALS - TRAVEL STATUS	2,128.75	19,019.77
	572100 COMMERCIAL TRANSPORTATIO	13,199.95	56,267.36
	573100 STATE-OWNED TRANSPORT	116,315.48	804,888.99
	574500 PERSONAL VEHICLE MILEAGE	11,856.14	93,772.03
	575100 MISC TRAVEL EXPENSE	428.70	4,556.63
	Major Account 570000 Total	149,542.51	1,043,785.66
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		43,943.00
	Major Account 580000 Total		43,943.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	472,099.17	3,290,854.18
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,023.01-
	472200 REPROD & PUBLICATIONS		138.00-
	Major Account 470000 Total		23,161.01-
	Fund 22600 Revenue Total		23,161.01-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		80.00-
	548700 REFUSE/RECYCLING	274.50-	621.70-
	Major Account 520000 Total	274.50-	701.70-
	Fund 22600 Expenditures Total	274.50-	701.70-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,976.30	155,557.72
	512100 VACATION LEAVE EXPENSE	3,444.76	16,314.70
	512200 SICK LEAVE EXPENSE	1,205.48	10,329.83
	512300 HOLIDAY LEAVE EXPENSE	5,406.60	14,827.21
	515100 RETIREMENT PLANS EXPENSE	2,024.74	15,104.66
	515200 FICA EXPENSE	1,928.75	14,103.84
	515500 HEALTH INSURANCE EXPENSE	6,228.08	42,854.94
	Major Account 510000 Total	37,214.71	269,092.90
	520000 Operating Expenses		
	521400 CIO CHARGES	54,164.44	428,634.52
	531100 OFFICE SUPPLIES EXPENSE	8.49	8.49
	532260 VOICE EQUIP		113.07
	539101 COST ALLOCATION OVERHEAD		788,230.00
	543500 MGT CONSULTANT SERVICES		26,917.55
	555510 SAAS SUBSCRIPTION FEES		1,499.00
	Major Account 520000 Total	54,172.93	1,245,402.63
	570000 Travel Expenses		
	571100 LODGING	231.12	811.73
	571800 MEALS - TRAVEL STATUS		469.84
	572100 COMMERCIAL TRANSPORTATIO		314.03
	574500 PERSONAL VEHICLE MILEAGE		761.01
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	231.12	2,422.61
	Fund 40000 Expenditures Total	91,618.76	1,516,918.14

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues		23,161.01-
	Subprogram Expenditures	563,443.43	4,807,070.62

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	33,001.76	319,302.75
	512100 VACATION LEAVE EXPENSE	8,472.28	30,875.16
	512200 SICK LEAVE EXPENSE	305.05	9,955.16
	512300 HOLIDAY LEAVE EXPENSE	10,534.80	28,701.43
	512600 CIVIL LEAVE EXPENSE		3,224.60
	515100 RETIREMENT PLANS EXPENSE	3,917.28	29,357.51
	515200 FICA EXPENSE	3,722.14	27,994.80
	515500 HEALTH INSURANCE EXPENSE	11,262.88	78,840.16
	Major Account 510000 Total	71,216.19	528,251.57
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6,319.00
	523900 TEAMMATE RECOGNITION		527.37
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP		37.69
	534600 ED & RECREATIONAL SUP EX		1,372.72
	539101 COST ALLOCATION OVERHEAD	822.98-	131,067.09-
	547906 VERIFICATIONS	152.00	829.00
	555200 SOFTWARE - NEW PURCHASES		184.08
	555510 SAAS SUBSCRIPTION FEES	242.39	242.39
	Major Account 520000 Total	428.59-	121,097.00-
	570000 Travel Expenses		
	571100 LODGING	2,132.18	18,955.11
	571600 MEALS - TAXABLE	226.85	2,292.37
	571800 MEALS - TRAVEL STATUS	500.88	1,771.31
	572100 COMMERCIAL TRANSPORTATIO	339.83	13,305.32
	574500 PERSONAL VEHICLE MILEAGE	586.88	2,783.69
	575100 MISC TRAVEL EXPENSE	126.00	338.00
	Major Account 570000 Total	3,912.62	39,445.80
	Fund 10000 Expenditures Total	74,700.22	446,600.37
	Subprogram Expenditures	74,700.22	446,600.37

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	573,321.49	4,997,327.82
	511300 OVERTIME PAYMENTS	21,995.89	157,848.66
	511400 ON CALL PAY	243.27	1,638.32
	511800 COMPENSATORY TIME PAID	8,087.35	32,439.85
	512100 VACATION LEAVE EXPENSE	45,324.76	322,125.57
	512200 SICK LEAVE EXPENSE	39,247.42	294,350.65
	512300 HOLIDAY LEAVE EXPENSE	166,671.49	452,970.88
	512500 FUNERAL LEAVE EXPENSE	3,769.75	18,548.69
	512600 CIVIL LEAVE EXPENSE		166.87
	512800 ADMINISTRATIVE LEAVE EXP		390.73
	515100 RETIREMENT PLANS EXPENSE	64,297.49	470,154.39
	515200 FICA EXPENSE	60,262.45	443,220.40
	515500 HEALTH INSURANCE EXPENSE	233,689.05	1,636,625.10
	519100 OTHER PERSONAL SERV EXP		885.86
	Major Account 510000 Total	1,216,910.41	8,828,693.79
	520000 Operating Expenses		
	521400 CIO CHARGES	254,793.73	1,384,502.65
	521420 CIO - COMPUTING	9.00	27.38
	524600 RENT EXPENSE-BUILDINGS		35.00
	531100 OFFICE SUPPLIES EXPENSE	297.85	341.80
	532260 VOICE EQUIP		516.20
	539101 COST ALLOCATION OVERHEAD	47.39-	2,434,371.16-
	542100 SOS TEMP SERV - PERSONNEL		9,538.38
	Major Account 520000 Total	255,053.19	1,039,409.75-
	570000 Travel Expenses		
	571100 LODGING		1,123.90
	571600 MEALS - TAXABLE		93.89
	571800 MEALS - TRAVEL STATUS		86.10
	Major Account 570000 Total		1,303.89
	Fund 10000 Expenditures Total	1,471,963.60	7,790,587.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	424,703.78	5,391,043.40
	511300 OVERTIME PAYMENTS	16,495.89	144,735.11
	511500 SHIFT DIFFERENTIAL PYMT	67.20	290.10
	511800 COMPENSATORY TIME PAID	9,740.56	43,761.15
	512100 VACATION LEAVE EXPENSE	64,476.79	435,126.07
	512200 SICK LEAVE EXPENSE	40,551.18	374,269.28

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	171,546.38	496,210.88
	512500 FUNERAL LEAVE EXPENSE	2,693.30	24,134.34
	512600 CIVIL LEAVE EXPENSE		281.85
	512800 ADMINISTRATIVE LEAVE EXP		150.96
	512900 UNION ACTIVITY EXPENSE		122.73
	515100 RETIREMENT PLANS EXPENSE	63,939.71	522,547.35
	515200 FICA EXPENSE	60,239.29	495,527.15
	515500 HEALTH INSURANCE EXPENSE	246,902.30	1,885,187.20
	Major Account 510000 Total	1,101,356.38	9,813,387.57
	520000 Operating Expenses		
	521400 CIO CHARGES	119,298.52	678,668.41
	539101 COST ALLOCATION OVERHEAD		2,088,099.15
	543500 MGT CONSULTANT SERVICES		77,729.91
	Major Account 520000 Total	119,298.52	2,844,497.47
	570000 Travel Expenses		
	571100 LODGING		110.00
	Major Account 570000 Total		110.00
	Fund 40000 Expenditures Total	1,220,654.90	12,657,995.04
	Subprogram Expenditures	2,692,618.50	20,448,582.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,301.42	26,377.98
	512100 VACATION LEAVE EXPENSE	13.70	3,054.73
	512200 SICK LEAVE EXPENSE	191.79	964.08
	512300 HOLIDAY LEAVE EXPENSE	876.72	2,404.04
	515100 RETIREMENT PLANS EXPENSE	328.26	2,456.22
	515200 FICA EXPENSE	335.35	2,509.27
	Major Account 510000 Total	5,047.24	37,766.32
	Fund 10000 Expenditures Total	5,047.24	37,766.32
	Subprogram Expenditures	5,047.24	37,766.32

Secure Version - Prior Month

As of January 31, 2026

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	12,429.86	103,986.66
	511300 OVERTIME PAYMENTS	1,136.85	7,003.33
	512100 VACATION LEAVE EXPENSE	2,444.62	12,198.81
	512200 SICK LEAVE EXPENSE	1,239.98	6,229.40
	512300 HOLIDAY LEAVE EXPENSE	4,094.31	10,320.33
	515100 RETIREMENT PLANS EXPENSE	1,598.36	10,463.58
	515200 FICA EXPENSE	1,413.07	9,310.26
	515500 HEALTH INSURANCE EXPENSE	9,246.00	56,212.30
	Major Account 510000 Total	<u>33,603.05</u>	<u>215,724.67</u>
	Fund 42610 Expenditures Total	<u>33,603.05</u>	<u>215,724.67</u>
	Subprogram Expenditures	<u><u>33,603.05</u></u>	<u><u>215,724.67</u></u>

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	6.00	18.25
	521480 CIO - CONTRACT	55,054.52	210,479.38
	531100 OFFICE SUPPLIES EXPENSE	379.50	379.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,775.98
	532260 VOICE EQUIP		51.24
	532280 VIDEO EQUIP		53.12
	539101 COST ALLOCATION OVERHEAD	38,378.67-	426,005.10-
	542201 CONTRSVS-TEMP HELP	12,143.68	72,946.54
	554900 OTHER CONTRACTUAL SERVICES		1,009,466.00
	Major Account 520000 Total	29,205.03	869,164.91
	Fund 10000 Expenditures Total	29,205.03	869,164.91
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	38,337.15	781,691.52
	Major Account 520000 Total	38,337.15	781,691.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,229.24	24,801.38
	Major Account 590000 Total	3,229.24	24,801.38
	Fund 40000 Expenditures Total	41,566.39	806,492.90
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,802.96	5,411.89
	548700 REFUSE/RECYCLING	52.96	410.92
	Major Account 520000 Total	1,855.92	5,822.81
	Fund 42605 Expenditures Total	1,855.92	5,822.81
	Subprogram Expenditures	72,627.34	1,681,480.62

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	7,595.49	39,322.34	
511800 COMPENSATORY TIME PAID		85.10	
512100 VACATION LEAVE EXPENSE	182.36	4,643.72	
512200 SICK LEAVE EXPENSE	406.49	2,245.74	
512300 HOLIDAY LEAVE EXPENSE	2,615.24	5,166.81	
512600 CIVIL LEAVE EXPENSE		194.52	
515100 RETIREMENT PLANS EXPENSE	808.68	3,867.99	
515200 FICA EXPENSE	774.20	3,796.51	
515500 HEALTH INSURANCE EXPENSE	1,947.51	5,474.59	
Major Account 510000 Total	14,329.97	64,797.32	
520000 Operating Expenses			
521480 CIO - CONTRACT	1,953.23	8,277.31	
532200 PERSONAL COMPUTING EQUIPMENT		1,716.30	
543100 IT CONSULTING-APPLICATIONS		13,077.12	
Major Account 520000 Total	1,953.23	23,070.73	
570000 Travel Expenses			
571100 LODGING		583.46	
571800 MEALS - TRAVEL STATUS	314.57	481.78	
574500 PERSONAL VEHICLE MILEAGE	214.20	214.20	
575100 MISC TRAVEL EXPENSE	45.00	45.00	
Major Account 570000 Total	573.77	1,324.44	
Fund 10000 Expenditures Total	16,856.97	89,192.49	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	16,215.07	119,201.66	
511300 OVERTIME PAYMENTS	701.21	3,311.00	
511400 ON CALL PAY	652.28	2,229.42	
511800 COMPENSATORY TIME PAID		1,581.31	
512100 VACATION LEAVE EXPENSE	747.97	8,415.14	
512200 SICK LEAVE EXPENSE	1,867.78	7,580.23	
512300 HOLIDAY LEAVE EXPENSE	4,253.48	10,775.64	
512500 FUNERAL LEAVE EXPENSE		1,984.12	
512600 CIVIL LEAVE EXPENSE		194.52	
515100 RETIREMENT PLANS EXPENSE	1,829.92	11,627.01	
515200 FICA EXPENSE	1,722.93	10,975.14	
515500 HEALTH INSURANCE EXPENSE	6,058.55	37,988.30	
Major Account 510000 Total	34,049.19	215,863.49	
520000 Operating Expenses			

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			
	520000 Operating Expenses		
	521480 CIO - CONTRACT	8,883.38	26,704.76
	531100 OFFICE SUPPLIES EXPENSE		271.64
	534600 ED & RECREATIONAL SUP EX		5,136.80
	543100 IT CONSULTING-APPLICATIONS		136,872.88
	Major Account 520000 Total	8,883.38	168,986.08
	570000 Travel Expenses		
	571100 LODGING		4,473.47
	571800 MEALS - TRAVEL STATUS	314.56	2,793.26
	572100 COMMERCIAL TRANSPORTATIO		66.35
	574500 PERSONAL VEHICLE MILEAGE	214.20	444.53
	575100 MISC TRAVEL EXPENSE	45.00	75.00
	Major Account 570000 Total	573.76	7,852.61
	Fund 40000 Expenditures Total	43,506.33	392,702.18
	Subprogram Expenditures	60,363.30	481,894.67

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	8,056.68	77,918.66
	512100 VACATION LEAVE EXPENSE	2,360.32	9,942.67
	512200 SICK LEAVE EXPENSE	134.40	5,882.14
	512300 HOLIDAY LEAVE EXPENSE	2,729.92	7,423.55
	512500 FUNERAL LEAVE EXPENSE	299.34	598.68
	515100 RETIREMENT PLANS EXPENSE	1,017.02	7,620.99
	515200 FICA EXPENSE	954.08	7,190.88
	515500 HEALTH INSURANCE EXPENSE	3,091.25	21,642.46
	Major Account 510000 Total	18,643.01	138,220.03
	520000 Operating Expenses		
	521420 CIO - COMPUTING	63,168.81	176,669.23
	523900 TEAMMATE RECOGNITION		140.00
	539101 COST ALLOCATION OVERHEAD		69,303.89-
	543600 MEDICAL REVIEW CONSULTING	1,125.00	8,175.00
	Fund 10000 Total	64,293.81	115,680.34
	Fund 10000 Expenditures Total	18,643.01	138,220.03
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	12,015.35	138,290.20
	512100 VACATION LEAVE EXPENSE	2,857.17	14,737.23
	512200 SICK LEAVE EXPENSE	1,137.05	7,955.19
	512300 HOLIDAY LEAVE EXPENSE	4,058.47	11,217.49
	512500 FUNERAL LEAVE EXPENSE	184.60	384.16
	515100 RETIREMENT PLANS EXPENSE	1,516.02	11,531.72
	515200 FICA EXPENSE	1,373.82	10,537.80
	515500 HEALTH INSURANCE EXPENSE	6,596.11	46,842.39
	Major Account 510000 Total	29,738.59	241,496.18
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	822.98	74,632.44
	Major Account 520000 Total	822.98	74,632.44
	Fund 40000 Expenditures Total	30,561.57	316,128.62
	Subprogram Expenditures	113,498.39	570,028.99

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		106,438.56
	Major Account 590000 Total		106,438.56
	Fund 40000 Expenditures Total		106,438.56
	Subprogram Expenditures		106,438.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,425.74	91,055.94
	512100 VACATION LEAVE EXPENSE	1,782.83	11,576.05
	512200 SICK LEAVE EXPENSE	941.57	8,815.53
	512300 HOLIDAY LEAVE EXPENSE	3,221.76	9,000.94
	512500 FUNERAL LEAVE EXPENSE		1,063.70
	515100 RETIREMENT PLANS EXPENSE	1,151.09	9,098.40
	515200 FICA EXPENSE	1,088.26	8,686.90
	515500 HEALTH INSURANCE EXPENSE	3,437.92	23,556.56
	Major Account 510000 Total	21,049.17	162,854.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.34
	522100 DUES & SUBSCRIPTION EXP		4,983.00
	543500 MGT CONSULTANT SERVICES		44,675.72
	Major Account 520000 Total		49,692.06
	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
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		67.62
	Major Account 590000 Total		67.62
	Fund 40000 Expenditures Total	21,049.17	212,809.08
	Subprogram Expenditures	21,049.17	212,809.08

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	2,422.05	11,376.29
	512100 VACATION LEAVE EXPENSE		905.33
	512200 SICK LEAVE EXPENSE	155.97	198.91
	512300 HOLIDAY LEAVE EXPENSE	659.10	1,252.50
	515100 RETIREMENT PLANS EXPENSE	242.47	1,028.10
	515200 FICA EXPENSE	217.14	928.64
	515500 HEALTH INSURANCE EXPENSE	1,458.93	5,839.15
	Major Account 510000 Total	5,155.66	21,528.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	167.11-	2,464.99-
	Major Account 520000 Total	167.11-	2,464.99-
	Fund 10000 Expenditures Total	4,988.55	19,063.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	208.63	21,076.54
	Major Account 520000 Total	208.63	21,076.54
	Fund 40000 Expenditures Total	208.63	21,076.54
	Subprogram Expenditures	5,197.18	40,140.47

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	2,849.54	25,901.74
	512100 VACATION LEAVE EXPENSE	353.43	4,356.91
	512200 SICK LEAVE EXPENSE	566.97	2,462.43
	512300 HOLIDAY LEAVE EXPENSE	942.48	2,583.53
	515100 RETIREMENT PLANS EXPENSE	352.88	2,643.69
	515200 FICA EXPENSE	283.68	2,176.87
	515500 HEALTH INSURANCE EXPENSE	2,646.28	18,447.20
	Major Account 510000 Total	7,995.26	58,572.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.90
	522100 DUES & SUBSCRIPTION EXP		3,417.70
	522200 CONFERENCE REGISTRATION	1,366.00	1,366.00
	Major Account 520000 Total	1,366.00	4,817.60
	570000 Travel Expenses		
	571100 LODGING		1,639.05
	571800 MEALS - TRAVEL STATUS		309.24
	572100 COMMERCIAL TRANSPORTATIO	394.97	570.18
	Major Account 570000 Total	394.97	2,518.47
	Fund 40000 Expenditures Total	9,756.23	65,908.44
	Subprogram Expenditures	9,756.23	65,908.44

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
	Major Account 590000 Total		55,462.61
	Fund 22580 Expenditures Total		55,462.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,714.30	541,759.78
	511300 OVERTIME PAYMENTS		2,279.59
	511800 COMPENSATORY TIME PAID	736.24	1,815.72
	512100 VACATION LEAVE EXPENSE	12,908.55	57,161.50
	512200 SICK LEAVE EXPENSE	6,824.49	51,292.05
	512300 HOLIDAY LEAVE EXPENSE	19,152.48	51,546.44
	512500 FUNERAL LEAVE EXPENSE		2,037.15
	512600 CIVIL LEAVE EXPENSE		116.08
	512900 UNION ACTIVITY EXPENSE		119.67
	515100 RETIREMENT PLANS EXPENSE	7,213.60	53,024.49
	515200 FICA EXPENSE	6,723.95	49,647.44
	515500 HEALTH INSURANCE EXPENSE	26,805.95	188,699.62
	Major Account 510000 Total	137,079.56	999,499.53
	520000 Operating Expenses		
	521420 CIO - COMPUTING	74.00	210.25
	521470 CIO - PERSONNEL		5,919.25
	521480 CIO - CONTRACT	9,912.46	13,541.79
	531100 OFFICE SUPPLIES EXPENSE	42.82	42.82
	539101 COST ALLOCATION OVERHEAD	8,593.21	8,593.21
	543500 MGT CONSULTANT SERVICES		10,417.86
	547906 VERIFICATIONS	49,160.25	365,338.75
	550101 ADMINISTRATIVE SUBGRANTS		192,797.58
	Major Account 520000 Total	67,782.74	596,861.51
	570000 Travel Expenses		
	571100 LODGING	110.00	3,143.35
	571800 MEALS - TRAVEL STATUS	389.90	1,652.25
	572100 COMMERCIAL TRANSPORTATIO		74.91
	574500 PERSONAL VEHICLE MILEAGE	961.31	5,516.84
	575100 MISC TRAVEL EXPENSE		321.50
	Major Account 570000 Total	1,461.21	10,708.85
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,404.77
	Major Account 590000 Total		4,404.77

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	206,323.51	1,611,474.66
	Subprogram Expenditures	206,323.51	1,666,937.27

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,810.25	11,810.25
	511300 OVERTIME PAYMENTS	525.06	525.06
	511800 COMPENSATORY TIME PAID	24.74	24.74
	512100 VACATION LEAVE EXPENSE	1,292.45	1,292.45
	512200 SICK LEAVE EXPENSE	1,679.68	1,679.68
	512300 HOLIDAY LEAVE EXPENSE	1,645.23	1,645.23
	515100 RETIREMENT PLANS EXPENSE	1,271.25	1,271.25
	515200 FICA EXPENSE	1,196.96	1,196.96
	515500 HEALTH INSURANCE EXPENSE	4,379.43	4,379.43
	Major Account 510000 Total	23,825.05	23,825.05
	Fund 10000 Expenditures Total	23,825.05	23,825.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,509.81	49,862.81
	512100 VACATION LEAVE EXPENSE	1,672.97	8,372.89
	512200 SICK LEAVE EXPENSE	287.02	3,692.71
	512300 HOLIDAY LEAVE EXPENSE	1,867.44	5,120.66
	512500 FUNERAL LEAVE EXPENSE		1,229.68
	515100 RETIREMENT PLANS EXPENSE	699.16	5,112.62
	515200 FICA EXPENSE	613.00	4,531.43
	515500 HEALTH INSURANCE EXPENSE	3,950.84	26,984.24
	Major Account 510000 Total	14,600.24	104,907.04
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		99,187.00
	Major Account 520000 Total		99,187.00
	Fund 40000 Expenditures Total	14,600.24	204,094.04
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,531.09	229,774.51
	511300 OVERTIME PAYMENTS	653.68	13,771.81
	511800 COMPENSATORY TIME PAID	46.65	439.01
	512100 VACATION LEAVE EXPENSE	2,480.87	24,318.78
	512200 SICK LEAVE EXPENSE	634.88	11,386.98
	512300 HOLIDAY LEAVE EXPENSE	6,479.89	20,636.33
	512500 FUNERAL LEAVE EXPENSE		969.95
	512900 UNION ACTIVITY EXPENSE		24.25
	515100 RETIREMENT PLANS EXPENSE	1,859.04	22,563.06
	515200 FICA EXPENSE	1,733.54	21,278.71

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610USDA FOOD STAMP			
Expenditures	510000Personal Services		
	515500HEALTH INSURANCE EXPENSE	6,850.29	74,228.61
	Major Account 510000 Total	35,269.93	419,392.00
	520000Operating Expenses		
	539101COST ALLOCATION OVERHEAD		99,187.00-
	Major Account 520000 Total		99,187.00-
	Fund 42610 Expenditures Total	35,269.93	320,205.00
	Subprogram Expenditures	73,695.22	548,124.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,772.43	25,725.56
	511800 COMPENSATORY TIME PAID	376.78	719.83
	512100 VACATION LEAVE EXPENSE	401.07	1,529.49
	512200 SICK LEAVE EXPENSE		571.74
	512300 HOLIDAY LEAVE EXPENSE	537.44	1,902.10
	515100 RETIREMENT PLANS EXPENSE	231.18	2,279.99
	515200 FICA EXPENSE	236.20	2,329.36
	Major Account 510000 Total	3,555.10	35,058.07
	570000 Travel Expenses		
	571100 LODGING	477.63	1,485.36
	571800 MEALS - TRAVEL STATUS		210.19
	574500 PERSONAL VEHICLE MILEAGE		1,572.76
	575100 MISC TRAVEL EXPENSE		99.50
	Major Account 570000 Total	477.63	3,367.81
	Fund 27270 Expenditures Total	4,032.73	38,425.88
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,711.27-	5,617.70-
	Major Account 460000 Total	1,711.27-	5,617.70-
	Fund 42021 Revenue Total	1,711.27-	5,617.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	971.97	2,915.92
	511800 COMPENSATORY TIME PAID	66.32	180.67
	512100 VACATION LEAVE EXPENSE	70.60	70.60
	512300 HOLIDAY LEAVE EXPENSE	377.35	606.05
	515100 RETIREMENT PLANS EXPENSE	111.32	282.64
	515200 FICA EXPENSE	113.71	288.62
	Major Account 510000 Total	1,711.27	4,344.50
	Fund 42021 Expenditures Total	1,711.27	4,344.50
	Subprogram Revenues	1,711.27-	5,617.70-
	Subprogram Expenditures	5,744.00	42,770.38

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	9,961.63	69,580.74
	511800 COMPENSATORY TIME PAID		218.82
	512100 VACATION LEAVE EXPENSE	1,006.82	5,017.75
	512200 SICK LEAVE EXPENSE	1,012.93	3,613.88
	512300 HOLIDAY LEAVE EXPENSE	3,170.03	6,575.59
	512500 FUNERAL LEAVE EXPENSE	389.04	976.72
	515100 RETIREMENT PLANS EXPENSE	1,164.16	6,440.02
	515200 FICA EXPENSE	1,106.20	6,058.39
	515500 HEALTH INSURANCE EXPENSE	3,529.60	22,578.60
	Major Account 510000 Total	21,340.41	121,060.51
	520000 Operating Expenses		
	521480 CIO - CONTRACT	6,653.60	553,654.72
	539101 COST ALLOCATION OVERHEAD		1,016,974.76-
	543500 MGT CONSULTANT SERVICES		6,980.00
	Major Account 520000 Total	6,653.60	456,340.04-
	590000 Government Aid		
	595100 CONTRACTUAL AID		4,891.50
	Major Account 590000 Total		4,891.50
	Fund 10000 Expenditures Total	27,994.01	330,388.03-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,327.27	187,980.00
	511300 OVERTIME PAYMENTS	391.54	391.54
	511800 COMPENSATORY TIME PAID		24.31
	512100 VACATION LEAVE EXPENSE	2,402.85	12,369.58
	512200 SICK LEAVE EXPENSE	1,801.32	10,629.23
	512300 HOLIDAY LEAVE EXPENSE	7,556.45	18,291.00
	512500 FUNERAL LEAVE EXPENSE	389.04	976.72
	515100 RETIREMENT PLANS EXPENSE	2,835.08	17,271.28
	515200 FICA EXPENSE	2,658.08	16,136.87
	515500 HEALTH INSURANCE EXPENSE	9,667.13	59,584.29
	Major Account 510000 Total	53,028.76	323,654.82
	520000 Operating Expenses		
	521400 CIO CHARGES	1,636.00	1,636.00
	521480 CIO - CONTRACT	8,948.66	25,087.77
	543500 MGT CONSULTANT SERVICES		672,844.66
	550101 ADMINISTRATIVE SUBGRANTS		125,191.49
	559100 OTHER OPERATING EXP	130,000.00	130,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	140,584.66	954,759.92
	570000 Travel Expenses		
	571100 LODGING	66.70	240.15
	571800 MEALS - TRAVEL STATUS		31.50
	574500 PERSONAL VEHICLE MILEAGE		27.30
	Major Account 570000 Total	66.70	298.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		364,105.00
	595100 CONTRACTUAL AID		4,891.50
	Major Account 590000 Total		368,996.50
	Fund 40000 Expenditures Total	193,680.12	1,647,710.19
	Subprogram Expenditures	221,674.13	1,317,322.16

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	4,434.15-	41,485.03-
	Major Account 480000 Total	4,434.15-	41,485.03-
	Fund 10000 Revenue Total	4,434.15-	41,485.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,313.45	666,459.30
	511800 COMPENSATORY TIME PAID		16.27
	512100 VACATION LEAVE EXPENSE	9,233.29	61,290.10
	512200 SICK LEAVE EXPENSE	3,832.27	37,086.86
	512300 HOLIDAY LEAVE EXPENSE	20,330.42	58,634.43
	512500 FUNERAL LEAVE EXPENSE	68.05	1,882.51
	512600 CIVIL LEAVE EXPENSE		68.25
	512800 ADMINISTRATIVE LEAVE EXP		28.05
	512900 UNION ACTIVITY EXPENSE		5.35
	515100 RETIREMENT PLANS EXPENSE	7,546.62	61,813.59
	515200 FICA EXPENSE	7,165.18	59,092.77
	515500 HEALTH INSURANCE EXPENSE	22,213.71	164,006.81
	Major Account 510000 Total	137,702.99	1,110,384.29
	520000 Operating Expenses		
	521420 CIO - COMPUTING		6.93
	522100 DUES & SUBSCRIPTION EXP		734.40
	531100 OFFICE SUPPLIES EXPENSE	308.94	736.94
	532200 PERSONAL COMPUTING EQUIPMENT		5,162.22
	532260 VOICE EQUIP		845.48
	532280 VIDEO EQUIP		142.28
	541700 LEGAL RELATED EXPENSE	62.56	932.28
	543500 MGT CONSULTANT SERVICES	3,394.76	19,284.72
	545000 LABORATORY SERVICES	265.83-	1,012.26-
	547300 INTERPRETER SERVICES	44.62	163.86
	547909 PATERNITY ACKNOWLEDGEMENTS	5,541.81	46,581.65
	548400 TRANSACTION PROCESSING SERVICE	3,145.57	9,955.59
	554900 OTHER CONTRACTUAL SERVICES	976.77	6,559.43
	555510 SAAS SUBSCRIPTION FEES	606.55	606.55
	Major Account 520000 Total	13,815.75	90,700.07
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		178.86
	574500 PERSONAL VEHICLE MILEAGE	63.31	397.49
	Fund 10000 Total	63.31	576.35
	Fund 10000 Expenditures Total	151,518.74	1,201,084.36

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		
	865100 MISCELLANEOUS ADJUSTMENTS		9,985.66-
	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	3,485.36-	21,854.71-
	Fund 22610 Revenues Total	3,485.36-	21,854.71-
	Fund 22610 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,774.13	131,000.82-
	Major Account 800000 Total	5,774.13	131,000.82-
	Fund 22610 Expenditures Total	5,774.13	131,000.82-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,655.96	1,293,593.93
	511800 COMPENSATORY TIME PAID		31.60
	512100 VACATION LEAVE EXPENSE	17,920.98	118,951.00
	512200 SICK LEAVE EXPENSE	7,433.12	71,968.03
	512300 HOLIDAY LEAVE EXPENSE	39,465.13	113,820.36
	512500 FUNERAL LEAVE EXPENSE	132.11	3,654.40
	512600 CIVIL LEAVE EXPENSE		132.49
	512800 ADMINISTRATIVE LEAVE EXP		54.08
	512900 UNION ACTIVITY EXPENSE		10.38
	515100 RETIREMENT PLANS EXPENSE	14,646.88	119,972.82
	515200 FICA EXPENSE	13,907.65	114,701.44
	515500 HEALTH INSURANCE EXPENSE	43,120.94	318,349.28
	Major Account 510000 Total	267,282.77	2,155,239.81
	520000 Operating Expenses		
	521420 CIO - COMPUTING		13.44
	522100 DUES & SUBSCRIPTION EXP		1,425.60
	522200 CONFERENCE REGISTRATION		1,630.00
	531100 OFFICE SUPPLIES EXPENSE	444.78	444.78
	532200 PERSONAL COMPUTING EQUIPMENT		9,711.83
	532260 VOICE EQUIP		917.84
	532280 VIDEO EQUIP		176.20
	541100 ACCTG & AUDITING SERVICES	777.88	11,426.87
	541700 LEGAL RELATED EXPENSE	121.44	1,809.72
	543500 MGT CONSULTANT SERVICES	6,589.83	37,435.03

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		
	545000 LABORATORY SERVICES	516.06-	1,965.14-
	547300 INTERPRETER SERVICES	86.62	318.10
	547909 PATERNITY ACKNOWLEDGEMENTS	10,757.61	90,423.17
	548400 TRANSACTION PROCESSING SERVICE	6,106.10	19,325.56
	554900 OTHER CONTRACTUAL SERVICES	1,896.12	12,733.18
	555510 SAAS SUBSCRIPTION FEES	1,177.43	1,177.43
	Major Account 520000 Total	27,441.75	187,003.61
	570000 Travel Expenses		
	571100 LODGING		379.62
	571800 MEALS - TRAVEL STATUS		263.57
	572100 COMMERCIAL TRANSPORTATIO		569.87
	574500 PERSONAL VEHICLE MILEAGE	122.89	744.35
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total	122.89	2,044.41
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		405,000.00
	Fund 40000 Total		405,000.00
	Fund 40000 Expenditures Total	294,847.41	2,344,287.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	87,328.70-	662,737.28-
	Fund 40000 Adjustments Total	87,328.70-	662,737.28-
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	566.06	138,232.49-
	Major Account 800000 Total	566.06	138,232.49-
	Fund 42640 Expenditures Total	566.06	138,232.49-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		473,197.40-
	Major Account 460000 Total		473,197.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,611.00-	208,334.33-
	Major Account 480000 Total	30,611.00-	208,334.33-
	Fund 42681 Revenue Total	30,611.00-	681,531.73-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	58,368.73-	677,374.82-
	Major Account 470000 Total	58,368.73-	677,374.82-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42682 CHILD SUPPORT DRA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,974.53-	74,141.24-
	Major Account 480000 Total	10,974.53-	74,141.24-
	Fund 42682 Revenue Total	69,343.26-	751,516.06-
	Subprogram Revenues	107,873.77-	1,496,387.53-
	Subprogram Expenditures	446,429.46	3,950,948.54

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	413,961.55	1,394,359.35
		Major Account 520000 Total	413,961.55	1,394,359.35
		Fund 10000 Expenditures Total	413,961.55	1,394,359.35
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	803,572.44	2,706,697.62
		Major Account 520000 Total	803,572.44	2,706,697.62
		Fund 40000 Expenditures Total	803,572.44	2,706,697.62
		Subprogram Expenditures	1,217,533.99	4,101,056.97

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	5,959.55	52,816.34
	512100 VACATION LEAVE EXPENSE	865.50	5,515.45
	512200 SICK LEAVE EXPENSE	404.93	4,561.31
	512300 HOLIDAY LEAVE EXPENSE	1,904.60	5,087.24
	512500 FUNERAL LEAVE EXPENSE		376.10
	515100 RETIREMENT PLANS EXPENSE	684.37	5,120.34
	515200 FICA EXPENSE	638.58	4,807.78
	515500 HEALTH INSURANCE EXPENSE	2,271.82	15,904.91
	Major Account 510000 Total	12,729.35	94,189.47
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		8,159.16
	Major Account 520000 Total		8,159.16
	Fund 10000 Expenditures Total	12,729.35	102,348.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,568.61	102,517.80
	512100 VACATION LEAVE EXPENSE	1,680.12	10,702.00
	512200 SICK LEAVE EXPENSE	786.05	8,849.27
	512300 HOLIDAY LEAVE EXPENSE	3,697.19	9,875.30
	512500 FUNERAL LEAVE EXPENSE		730.05
	515100 RETIREMENT PLANS EXPENSE	1,327.45	9,933.14
	515200 FICA EXPENSE	1,239.30	9,329.14
	515500 HEALTH INSURANCE EXPENSE	4,410.78	30,873.29
	Major Account 510000 Total	24,709.50	182,809.99
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		9,139.96
	543200 IT CONSULTING-HW/SW SUPP		15,838.44
	550101 ADMINISTRATIVE SUBGRANTS		1,217.60
	Major Account 520000 Total		26,196.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,174.69	119,802.93
	Major Account 590000 Total	10,174.69	119,802.93
	Fund 40000 Expenditures Total	34,884.19	328,808.92
	Subprogram Expenditures	47,613.54	431,157.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,022.70	36,730.66
	511300 OVERTIME PAYMENTS		1,630.08
	511800 COMPENSATORY TIME PAID		10.96
	512100 VACATION LEAVE EXPENSE	412.63	2,052.08
	512200 SICK LEAVE EXPENSE	162.86	1,363.85
	512300 HOLIDAY LEAVE EXPENSE	624.23	2,443.13
	515100 RETIREMENT PLANS EXPENSE	301.43	3,372.57
	515200 FICA EXPENSE	293.59	3,182.55
	515500 HEALTH INSURANCE EXPENSE	695.63	12,338.32
	Major Account 510000 Total	4,513.07	63,124.20
	520000 Operating Expenses		
	521480 CIO - CONTRACT	194,491.00	244,615.71
	554900 OTHER CONTRACTUAL SERVICES		421,124.32
	Fund 10000 Total	194,491.00	665,740.03
	Fund 10000 Expenditures Total	4,513.07	63,124.20
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	3,511.77	59,583.14
	511300 OVERTIME PAYMENTS		1,628.39
	511800 COMPENSATORY TIME PAID		131.58
	512100 VACATION LEAVE EXPENSE	271.89	2,147.32
	512200 SICK LEAVE EXPENSE	270.68	2,076.33
	512300 HOLIDAY LEAVE EXPENSE	1,106.20	4,026.53
	515100 RETIREMENT PLANS EXPENSE	326.34	4,800.92
	515200 FICA EXPENSE	318.13	4,924.66
	515500 HEALTH INSURANCE EXPENSE	732.22	15,847.96
	Major Account 510000 Total	6,537.23	95,166.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	550.00	550.00
	539101 COST ALLOCATION OVERHEAD		43,793.67
	554900 OTHER CONTRACTUAL SERVICES		421,142.98
	Major Account 520000 Total	550.00	377,899.31
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		152.25

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		
	574500 PERSONAL VEHICLE MILEAGE		84.00
	575100 MISC TRAVEL EXPENSE		24.00
	Fund 40000 Total		260.25
	Fund 40000 Expenditures Total	7,087.23	473,066.14
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	5,733.12-	17,763.42-
	Major Account 460000 Total	5,733.12-	17,763.42-
	Fund 42550 Revenue Total	5,733.12-	17,763.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	810.29	10,961.74
	512100 VACATION LEAVE EXPENSE	67.96	346.84
	512200 SICK LEAVE EXPENSE	69.00	518.30
	512300 HOLIDAY LEAVE EXPENSE	211.45	798.27
	515100 RETIREMENT PLANS EXPENSE	86.79	945.30
	515200 FICA EXPENSE	84.32	923.31
	515500 HEALTH INSURANCE EXPENSE	206.55	2,039.99
	Major Account 510000 Total	1,536.36	16,533.75
	Fund 42550 Expenditures Total	1,536.36	16,533.75
	Subprogram Revenues	5,733.12-	17,763.42-
	Subprogram Expenditures	207,627.66	1,218,724.37

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	96,303.15-	577,569.30-
	486500 MISCELLANEOUS ADJUSTMENT	5,798.30	5,741.48
	Major Account 480000 Total	90,504.85-	571,827.82-
	Fund 42680 Revenue Total	90,504.85-	571,827.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16,522.26	75,702.61
	Major Account 520000 Total	16,522.26	75,702.61
	Fund 42680 Expenditures Total	16,522.26	75,702.61
	Subprogram Revenues	90,504.85-	571,827.82-
	Subprogram Expenditures	16,522.26	75,702.61

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	2,606.16	20,368.40
	548400 TRANSACTION PROCESSING SERVICE	71,006.90	244,025.15
	Major Account 520000 Total	73,613.06	264,393.55
	Fund 10000 Expenditures Total	73,613.06	264,393.55
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,059.03	39,538.67
	548400 TRANSACTION PROCESSING SERVICE	137,836.94	473,695.93
	Major Account 520000 Total	142,895.97	513,234.60
	Fund 40000 Expenditures Total	142,895.97	513,234.60
	Subprogram Expenditures	216,509.03	777,628.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681	CHILD SUPPORT INCENTIVE ONLY			
	Expenditures			
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,300.00
		538100 VEHICLE & EQUIP SUP EXP	30.69	30.69
		Major Account 520000 Total	30.69	1,330.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	330.00	5,248.29
		571600 MEALS - TAXABLE		267.63
		571800 MEALS - TRAVEL STATUS	152.96	1,515.55
		572100 COMMERCIAL TRANSPORTATION		5,348.08
		574500 PERSONAL VEHICLE MILEAGE	588.00	2,876.58
		575100 MISC TRAVEL EXPENSE	21.50	289.48
		Major Account 570000 Total	1,092.46	15,545.61
		Fund 42681 Expenditures Total	1,123.15	16,876.30
		Subprogram Expenditures	1,123.15	16,876.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,523.51	12,870.86
		512100 VACATION LEAVE EXPENSE	184.12	990.03
		512200 SICK LEAVE EXPENSE	285.39	1,183.40
		512300 HOLIDAY LEAVE EXPENSE	756.49	1,342.53
		515100 RETIREMENT PLANS EXPENSE	280.71	1,226.93
		515200 FICA EXPENSE	264.94	1,166.31
		515500 HEALTH INSURANCE EXPENSE	947.26	3,681.34
		Major Account 510000 Total	5,242.42	22,461.40
		Fund 10000 Expenditures Total	5,242.42	22,461.40
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		35,087.00
		Major Account 590000 Total		35,087.00
		Fund 40000 Expenditures Total		35,087.00
		Subprogram Expenditures	5,242.42	57,548.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	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	29,410.56	122,605.10
	511300 OVERTIME PAYMENTS		549.64
	511800 COMPENSATORY TIME PAID	14.04	188.90
	512100 VACATION LEAVE EXPENSE	3,821.93	12,199.72
	512200 SICK LEAVE EXPENSE	1,063.25	7,333.60
	512300 HOLIDAY LEAVE EXPENSE	5,940.17	12,193.16
	512500 FUNERAL LEAVE EXPENSE		9.99
	515100 RETIREMENT PLANS EXPENSE	3,013.63	11,608.94
	515200 FICA EXPENSE	2,952.58	11,347.61
	515500 HEALTH INSURANCE EXPENSE	7,523.33	24,653.00
	Major Account 510000 Total	53,739.49	202,689.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	156.81	1,623.85
	522100 DUES & SUBSCRIPTION EXP		22.50
	522800 E-COMMERCE OPER EXP	5,584.25	7,179.75
	539101 COST ALLOCATION OVERHEAD		11,241.07-
	Major Account 520000 Total	5,741.06	2,414.97-
	570000 Travel Expenses		
	571100 LODGING		2,112.02
	571800 MEALS - TRAVEL STATUS		574.21
	574500 PERSONAL VEHICLE MILEAGE		116.20
	575100 MISC TRAVEL EXPENSE		36.50
	Major Account 570000 Total		2,838.93
	Fund 10000 Expenditures Total	59,480.55	203,113.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,399.28	84,975.14
	511300 OVERTIME PAYMENTS	526.50	5,457.92
	511800 COMPENSATORY TIME PAID	21.07	68.78
	512100 VACATION LEAVE EXPENSE	1,280.13	7,578.39
	512200 SICK LEAVE EXPENSE	433.90	13,466.81
	512300 HOLIDAY LEAVE EXPENSE	3,121.67	8,569.60
	512500 FUNERAL LEAVE EXPENSE	14.96	68.96
	515100 RETIREMENT PLANS EXPENSE	1,332.73	9,000.04
	515200 FICA EXPENSE	1,319.09	8,819.28
	515500 HEALTH INSURANCE EXPENSE	1,385.27	15,616.64
	Major Account 510000 Total	21,834.60	153,621.56
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	152.40	561.20
	521500 PUBLICATION & PRINT EXP	470.39	4,871.30
	522100 DUES & SUBSCRIPTION EXP		22.50
	522800 E-COMMERCE OPER EXP	3,988.75	3,988.75
	539101 COST ALLOCATION OVERHEAD		283,264.74
	Major Account 520000 Total	4,611.54	292,708.49
	570000 Travel Expenses		
	571100 LODGING	880.00	3,102.01
	571800 MEALS - TRAVEL STATUS		574.23
	574500 PERSONAL VEHICLE MILEAGE		116.20
	575100 MISC TRAVEL EXPENSE		36.50
	Major Account 570000 Total	880.00	3,828.94
	Fund 40000 Expenditures Total	27,326.14	450,158.99
42610 USDA FOOD STAMP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,269.87	278,025.70
	511300 OVERTIME PAYMENTS		5,018.20
	511800 COMPENSATORY TIME PAID	210.53	2,481.24
	512100 VACATION LEAVE EXPENSE	1,324.80	15,739.03
	512200 SICK LEAVE EXPENSE	268.02	9,420.00
	512300 HOLIDAY LEAVE EXPENSE	7,322.16	23,201.74
	512500 FUNERAL LEAVE EXPENSE		152.01
	515100 RETIREMENT PLANS EXPENSE	1,826.84	25,015.31
	515200 FICA EXPENSE	1,795.09	24,518.27
	515500 HEALTH INSURANCE EXPENSE	5,164.33	73,485.30
	Major Account 510000 Total	33,181.64	457,056.80
	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		4,160.87
	571800 MEALS - TRAVEL STATUS		1,277.97
	574500 PERSONAL VEHICLE MILEAGE		232.40
	575100 MISC TRAVEL EXPENSE		217.00
	Major Account 570000 Total		5,888.24
	Fund 42610 Expenditures Total	33,181.64	321,297.94
	Subprogram Expenditures	119,988.33	974,570.55

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	45,077.77	379,370.85
	512100 VACATION LEAVE EXPENSE	7,804.82	36,410.07
	512200 SICK LEAVE EXPENSE	464.35	14,743.00
	512300 HOLIDAY LEAVE EXPENSE	13,403.81	34,730.62
	515100 RETIREMENT PLANS EXPENSE	4,998.34	34,838.04
	515200 FICA EXPENSE	4,693.11	32,680.04
	515500 HEALTH INSURANCE EXPENSE	17,614.37	123,873.06
	Major Account 510000 Total	94,056.57	656,645.68
	520000 Operating Expenses		
	521480 CIO - CONTRACT		112.05
	521900 AWARDS EXPENSE		100.00
	523900 TEAMMATE RECOGNITION	1,089.39	3,012.20
	525400 RENT EXP-COMM EQUIP		395.00
	527200 REP & MAINT-MOTOR VEHICL	181.29	275.29
	531100 OFFICE SUPPLIES EXPENSE	2,100.71	3,283.22
	532100 NON-CAPITALIZED EQUIP PU		1,284.00
	532200 PERSONAL COMPUTING EQUIPMENT		21,577.25
	532240 DATA STORAGE EQUIP	950.00	950.00
	532260 VOICE EQUIP		263.83
	532280 VIDEO EQUIP		185.92
	533100 HOUSEHOLD & INSTIT EXP		679.50
	533900 FOOD EXPENSE-INSTITUTIONS		3,504.34
	539101 COST ALLOCATION OVERHEAD		203,348.21-
	543200 IT CONSULTING-HW/SW SUPP		27,050.00
	543500 MGT CONSULTANT SERVICES		38,345.15
	547300 INTERPRETER SERVICES	1,695.36	4,193.66
	547500 MAILING SERVICES		10,824.00
	555200 SOFTWARE - NEW PURCHASES	11.00	141.00
	Major Account 520000 Total	6,027.75	87,171.80-
	570000 Travel Expenses		
	571100 LODGING		6,636.64
	571800 MEALS - TRAVEL STATUS		1,463.93
	572100 COMMERCIAL TRANSPORTATIO		147.80
	574500 PERSONAL VEHICLE MILEAGE		2,912.91
	575100 MISC TRAVEL EXPENSE		238.50
	Major Account 570000 Total		11,399.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9.50-

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			
	590000 Government Aid		
	Major Account 590000 Total		9.50-
	Fund 10000 Expenditures Total	100,084.32	580,864.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		277,557.77
	Major Account 520000 Total		277,557.77
	Fund 40000 Expenditures Total		277,557.77
	Subprogram Expenditures	100,084.32	858,421.93

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		3,785.49
	532280 VIDEO EQUIP		26.56
	Major Account 520000 Total		3,812.05
	570000 Travel Expenses		
	571100 LODGING	330.00	1,100.00
	571800 MEALS - TRAVEL STATUS	228.55	416.15
	572100 COMMERCIAL TRANSPORTATIO	132.65	1,104.34
	574500 PERSONAL VEHICLE MILEAGE	235.20	847.00
	Major Account 570000 Total	926.40	3,467.49
	Fund 10000 Expenditures Total	926.40	7,279.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,366.25	123,101.63
	511300 OVERTIME PAYMENTS	391.99	391.99
	512100 VACATION LEAVE EXPENSE	1,396.16	8,044.28
	512200 SICK LEAVE EXPENSE	788.69	6,870.02
	512300 HOLIDAY LEAVE EXPENSE	4,387.68	11,328.83
	515100 RETIREMENT PLANS EXPENSE	1,672.12	11,211.86
	515200 FICA EXPENSE	1,551.48	10,449.34
	515500 HEALTH INSURANCE EXPENSE	6,139.77	37,453.28
	Major Account 510000 Total	31,694.14	208,851.23
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		185,629.51-
	Major Account 520000 Total		185,629.51-
	Fund 40000 Expenditures Total	31,694.14	23,221.72
	Subprogram Expenditures	32,620.54	30,501.26

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	37,652.66	352,831.79
	511300 OVERTIME PAYMENTS		135.32
	511500 SHIFT DIFFERENTIAL PYMT	245.10	2,349.45
	511800 COMPENSATORY TIME PAID	12.94	4,082.34
	512100 VACATION LEAVE EXPENSE	5,550.21	28,079.99
	512200 SICK LEAVE EXPENSE	2,595.25	25,323.78
	512300 HOLIDAY LEAVE EXPENSE	11,893.81	32,885.09
	512500 FUNERAL LEAVE EXPENSE		1,172.16
	515100 RETIREMENT PLANS EXPENSE	4,339.37	33,461.21
	515200 FICA EXPENSE	4,048.59	31,357.04
	515500 HEALTH INSURANCE EXPENSE	13,906.92	106,064.95
	Major Account 510000 Total	80,244.85	617,743.12
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	8,593.21-	206,145.69-
	Major Account 520000 Total	8,593.21-	206,145.69-
	Fund 10000 Expenditures Total	71,651.64	411,597.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		37,417.82
	Major Account 520000 Total		37,417.82
	Fund 40000 Expenditures Total		37,417.82
	Subprogram Expenditures	71,651.64	449,015.25

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	213,109.11	402,170.30
	Fund 40000 Expenditures Total	213,109.11	402,170.30
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	126,085.89	126,085.89
	Major Account 800000 Total	126,085.89	126,085.89
	Fund 40000 Expenditures Total	126,085.89	126,085.89
	Subprogram Expenditures	213,109.11	402,170.30

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	59,397.20	147,797.64
	543500 MGT CONSULTANT SERVICES		109,478.51
	Major Account 520000 Total	59,397.20	257,276.15
	570000 Travel Expenses		
	571100 LODGING	66.71	460.16
	571800 MEALS - TRAVEL STATUS		31.50
	574500 PERSONAL VEHICLE MILEAGE		198.87
	575100 MISC TRAVEL EXPENSE		3.92
	Major Account 570000 Total	66.71	694.45
	Fund 10000 Expenditures Total	59,463.91	257,970.60
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	59,397.20	147,797.64
	Major Account 520000 Total	59,397.20	147,797.64
	570000 Travel Expenses		
	571100 LODGING		220.00
	574500 PERSONAL VEHICLE MILEAGE		171.57
	575100 MISC TRAVEL EXPENSE		3.93
	Major Account 570000 Total		395.50
	Fund 40000 Expenditures Total	59,397.20	148,193.14
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,535.86-	58,011.05-
	Major Account 460000 Total	5,535.86-	58,011.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,895.69-	362,319.92-
	Major Account 470000 Total	30,895.69-	362,319.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.62-	6,478.61-
	Major Account 480000 Total	394.62-	6,478.61-
	Fund 42610 Revenue Total	36,826.17-	426,809.58-
	Subprogram Revenues	36,826.17-	426,809.58-
	Subprogram Expenditures	118,861.11	406,163.74

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 Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE	30,945.73	95,628.56
		Major Account 520000 Total	30,945.73	95,628.56
		Fund 10000 Expenditures Total	30,945.73	95,628.56
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547300 INTERPRETER SERVICES		235.60
		548400 TRANSACTION PROCESSING SE	30,945.73	95,628.56
		Major Account 520000 Total	30,945.73	95,864.16
		Fund 40000 Expenditures Total	30,945.73	95,864.16
		Subprogram Expenditures	61,891.46	191,492.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,567.48	108,054.23
	512100 VACATION LEAVE EXPENSE	3,754.57	13,895.81
	512200 SICK LEAVE EXPENSE	776.91	5,588.42
	512300 HOLIDAY LEAVE EXPENSE	3,972.95	10,125.79
	512500 FUNERAL LEAVE EXPENSE		378.30
	512800 ADMINISTRATIVE LEAVE EXP		89.60
	515100 RETIREMENT PLANS EXPENSE	1,652.93	10,342.59
	515200 FICA EXPENSE	1,470.51	9,256.67
	515500 HEALTH INSURANCE EXPENSE	8,343.94	50,408.27
	Major Account 510000 Total	33,539.29	208,139.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.50
	Major Account 520000 Total		22.50
	Fund 10000 Expenditures Total	33,539.29	208,162.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,624.85	103,583.93
	512100 VACATION LEAVE EXPENSE	2,899.03	13,035.85
	512200 SICK LEAVE EXPENSE	602.18	5,358.44
	512300 HOLIDAY LEAVE EXPENSE	3,531.52	9,684.36
	512500 FUNERAL LEAVE EXPENSE		378.30
	512800 ADMINISTRATIVE LEAVE EXP		89.60
	515100 RETIREMENT PLANS EXPENSE	1,321.62	9,890.63
	515200 FICA EXPENSE	1,176.25	8,856.40
	515500 HEALTH INSURANCE EXPENSE	6,675.22	48,068.72
	Major Account 510000 Total	26,830.67	198,946.23
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		101,020.51
	Major Account 520000 Total		101,020.51
	Fund 40000 Expenditures Total	26,830.67	299,966.74
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,369.68	48,848.58
	512100 VACATION LEAVE EXPENSE	594.01	5,662.38
	512200 SICK LEAVE EXPENSE	126.33	2,504.47
	512300 HOLIDAY LEAVE EXPENSE	1,324.29	4,400.67
	512500 FUNERAL LEAVE EXPENSE		189.15
	512800 ADMINISTRATIVE LEAVE EXP		44.80

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610USDA FOOD STAMP			
Expenditures	510000Personal Services		
	515100RETIREMENT PLANS EXPENSE	330.86	4,620.34
	515200FICA EXPENSE	294.20	4,136.34
	515500HEALTH INSURANCE EXPENSE	1,668.65	22,363.44
	Major Account 510000 Total	6,708.02	92,770.17
	Fund 42610 Expenditures Total	6,708.02	92,770.17
	Subprogram Expenditures	67,077.98	600,899.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	440.06	1,769.10
	512100 VACATION LEAVE EXPENSE	67.08	67.08
	512200 SICK LEAVE EXPENSE	17.11	84.94
	512300 HOLIDAY LEAVE EXPENSE	58.37	83.20
	515100 RETIREMENT PLANS EXPENSE	43.62	150.05
	515200 FICA EXPENSE	41.55	140.29
	515500 HEALTH INSURANCE EXPENSE	132.78	573.71
	Major Account 510000 Total	800.57	2,868.37
	Fund 10000 Expenditures Total	800.57	2,868.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,605.69	7,172.02
	511800 COMPENSATORY TIME PAID		316.00
	512100 VACATION LEAVE EXPENSE	819.96	1,110.83-
	512200 SICK LEAVE EXPENSE	208.59	1,057.91
	512300 HOLIDAY LEAVE EXPENSE	1,465.01	1,326.59
	515100 RETIREMENT PLANS EXPENSE	531.60	809.27
	515200 FICA EXPENSE	506.20	833.52
	515500 HEALTH INSURANCE EXPENSE	1,626.00	1,780.23
	Major Account 510000 Total	9,763.05	12,184.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		947,744.77
	522100 DUES & SUBSCRIPTION EXP	325.00	325.00
	555340 COTS MAINTENANCE		131,617.19-
	555510 SAAS SUBSCRIPTION FEES		34,549.52
	Major Account 520000 Total	325.00	851,002.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		46,913.41
	Fund 40000 Total		46,913.41
	Fund 40000 Expenditures Total	10,088.05	863,186.81
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	10,888.62	912,968.59

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	3,639.08	71,469.74
	512100 VACATION LEAVE EXPENSE	306.77	8,141.65
	512200 SICK LEAVE EXPENSE	1,353.09	5,132.65
	512300 HOLIDAY LEAVE EXPENSE	1,324.96	5,171.66
	515100 RETIREMENT PLANS EXPENSE	495.95	6,732.25
	515200 FICA EXPENSE	443.68	6,181.69
	515500 HEALTH INSURANCE EXPENSE	2,364.61	28,687.18
	Major Account 510000 Total	9,928.14	131,516.82
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		55,004.88
	Major Account 520000 Total		55,004.88
	Fund 10000 Expenditures Total	9,928.14	186,521.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,824.60	55,833.90
	512100 VACATION LEAVE EXPENSE	406.65	8,058.89
	512200 SICK LEAVE EXPENSE	1,795.04	4,533.18
	512300 HOLIDAY LEAVE EXPENSE	1,756.36	4,817.18
	515100 RETIREMENT PLANS EXPENSE	657.86	5,485.40
	515200 FICA EXPENSE	588.60	4,948.58
	515500 HEALTH INSURANCE EXPENSE	3,134.90	24,677.55
	Major Account 510000 Total	13,164.01	108,354.68
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		72,913.44
	Major Account 520000 Total		72,913.44
	Fund 40000 Expenditures Total	13,164.01	181,268.12
	Subprogram Expenditures	23,092.15	367,789.82

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
	539101 COST ALLOCATION OVERHEAD	47.39	47.39
	543500 MGT CONSULTANT SERVICES		214.21
	Major Account 520000 Total	47.39	357.97
	Fund 40000 Expenditures Total	47.39	357.97
	Subprogram Expenditures	47.39	357.97

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	2,793.22	22,700.43
		512100 VACATION LEAVE EXPENSE	155.85	1,612.19
		512200 SICK LEAVE EXPENSE	119.88	2,288.21
		512300 HOLIDAY LEAVE EXPENSE	767.24	2,103.84
		515100 RETIREMENT PLANS EXPENSE	287.26	2,149.44
		515200 FICA EXPENSE	291.17	2,179.83
		Major Account 510000 Total	4,414.62	33,033.94
		Fund 10000 Expenditures Total	4,414.62	33,033.94
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
		Major Account 520000 Total		1,785.00
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	4,620.73	203,879.95
		Major Account 590000 Total	4,620.73	203,879.95
		Fund 22640 Expenditures Total	4,620.73	205,664.95
		Subprogram Revenues		404,643.00-
		Subprogram Expenditures	9,035.35	238,698.89

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	11,308.29	79,771.23
	512100 VACATION LEAVE EXPENSE	1,016.45	4,500.06
	512200 SICK LEAVE EXPENSE	182.96	15,244.20
	512300 HOLIDAY LEAVE EXPENSE	3,243.56	8,884.91
	515100 RETIREMENT PLANS EXPENSE	1,179.45	8,116.98
	515200 FICA EXPENSE	1,042.99	7,384.31
	515500 HEALTH INSURANCE EXPENSE	4,669.88	24,750.32
	Major Account 510000 Total	22,643.58	148,652.01
	520000 Operating Expenses		
	521420 CIO - COMPUTING	5,112.27	13,077.28
	521440 CIO - SOFTWARE		920.37
	521470 CIO - PERSONNEL	.09	195.06
	521480 CIO - CONTRACT	1,495.37	3,857.03
	543500 MGT CONSULTANT SERVICES		79.66
	554900 OTHER CONTRACTUAL SERVICES		128,228.75
	Major Account 520000 Total	6,607.73	146,358.15
	Fund 40000 Expenditures Total	29,251.31	295,010.16
	Subprogram Expenditures	29,251.31	295,010.16

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	3,824.71	40,342.09
	512100 VACATION LEAVE EXPENSE	597.54	4,669.14
	512200 SICK LEAVE EXPENSE	134.16	1,989.78
	512300 HOLIDAY LEAVE EXPENSE	1,267.32	3,620.71
	515100 RETIREMENT PLANS EXPENSE	436.13	3,790.72
	515200 FICA EXPENSE	407.46	3,584.86
	515500 HEALTH INSURANCE EXPENSE	1,183.50	9,216.33
	Major Account 510000 Total	7,850.82	67,213.63
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		16,125.80-
	Major Account 520000 Total		16,125.80-
	Fund 10000 Expenditures Total	7,850.82	51,087.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,625.04	113,883.55
	511800 COMPENSATORY TIME PAID		80.15
	512100 VACATION LEAVE EXPENSE	1,343.12	10,888.89
	512200 SICK LEAVE EXPENSE	1,139.98	8,504.91
	512300 HOLIDAY LEAVE EXPENSE	3,897.00	10,474.94
	512500 FUNERAL LEAVE EXPENSE		74.95
	515100 RETIREMENT PLANS EXPENSE	1,423.13	10,775.87
	515200 FICA EXPENSE	1,354.17	10,323.48
	515500 HEALTH INSURANCE EXPENSE	3,255.22	22,567.87
	Major Account 510000 Total	25,037.66	187,574.61
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		16,125.80
	Major Account 520000 Total		16,125.80
	Fund 40000 Expenditures Total	25,037.66	203,700.41
	Subprogram Expenditures	32,888.48	254,788.24

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	303.70	911.30
		Major Account 520000 Total	303.70	911.30
		Fund 42681 Expenditures Total	303.70	911.30
		Subprogram Expenditures	303.70	911.30

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		263.25
	515100 RETIREMENT PLANS EXPENSE	.06	19.72
	515200 FICA EXPENSE		20.14
	515500 HEALTH INSURANCE EXPENSE	764.04	1,524.30
	Major Account 510000 Total	764.10	1,827.41
	Fund 10000 Expenditures Total	764.10	1,827.41
	Subprogram Expenditures	764.10	1,827.41
	Program Revenues	242,649.18-	2,946,210.06-
	Program Expenditures	7,209,498.01	49,449,109.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	219.62-	8,862,014.02-
	Major Account 460000 Total	219.62-	8,862,014.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,158,187.56
	Major Account 490000 Total		2,158,187.56
	Fund 48127 Revenue Total	219.62-	6,703,826.46-
	Subprogram Revenues	219.62-	6,703,826.46-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04
	515500 HEALTH INSURANCE EXPENSE		.04-
	Major Account 510000 Total		
	Fund 10000 Expenditures Total		
	Program Revenues	219.62-	6,703,826.46-

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	2,631.00	26,439.94
		512100 VACATION LEAVE EXPENSE	438.50	2,753.32
		512200 SICK LEAVE EXPENSE	438.50	2,391.46
		512300 HOLIDAY LEAVE EXPENSE	877.00	2,397.29
		515100 RETIREMENT PLANS EXPENSE	328.34	2,544.50
		515200 FICA EXPENSE	288.59	2,264.27
		515500 HEALTH INSURANCE EXPENSE	2,321.46	16,571.99
		Major Account 510000 Total	7,323.39	55,362.77
		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		28,807.62-
		Major Account 520000 Total		26,459.75-
		Fund 10000 Expenditures Total	7,323.39	28,903.02
		Subprogram Expenditures	7,323.39	28,903.02

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	195.42	546.93
	571600 MEALS - TAXABLE		1,359.36
	571800 MEALS - TRAVEL STATUS	19.96	124.47
	574500 PERSONAL VEHICLE MILEAGE	79.80	1,393.00
	Major Account 570000 Total	295.18	3,423.76
	Fund 10000 Expenditures Total	295.18	3,423.76
	Subprogram Expenditures	295.18	3,423.76

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	6,876.04	56,395.40
		512100 VACATION LEAVE EXPENSE	934.84	5,112.58
		512200 SICK LEAVE EXPENSE		6,194.52
		512300 HOLIDAY LEAVE EXPENSE	1,952.72	5,354.52
		515100 RETIREMENT PLANS EXPENSE	731.12	5,470.65
		515200 FICA EXPENSE	687.77	5,185.98
		515500 HEALTH INSURANCE EXPENSE	2,541.32	17,789.24
		Major Account 510000 Total	13,723.81	101,502.89
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		160.30
		522200 CONFERENCE REGISTRATION		230.00
		532200 PERSONAL COMPUTING EQUIPMENT		29.84
		533100 HOUSEHOLD & INSTIT EXP		2,187.93
		534600 ED & RECREATIONAL SUP EX		57.88
		Major Account 520000 Total		2,665.95
		Fund 10000 Expenditures Total	13,723.81	104,168.84
		Subprogram Expenditures	13,723.81	104,168.84

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		86,196.87-
	544300 PSYCHOLOGICAL SERVICES		262,690.28
	Major Account 520000 Total		176,493.41
	Fund 10000 Expenditures Total		176,493.41
	Subprogram Expenditures		176,493.41

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14,750.00
	Major Account 520000 Total		14,750.00
	Fund 10000 Expenditures Total		14,750.00
	Subprogram Expenditures		14,750.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,408.89	303,447.04
	512100 VACATION LEAVE EXPENSE	1,673.37	5,502.35
	512200 SICK LEAVE EXPENSE	367.74	702.04
	512300 HOLIDAY LEAVE EXPENSE	10,612.48	25,796.73
	515100 RETIREMENT PLANS EXPENSE	3,973.30	25,118.29
	515200 FICA EXPENSE	3,982.26	15,311.76
	515500 HEALTH INSURANCE EXPENSE	3,286.76	12,232.04
	Major Account 510000 Total	64,304.80	388,110.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,218.88
	522200 CONFERENCE REGISTRATION		1,958.60
	539101 COST ALLOCATION OVERHEAD		511.85-
	Major Account 520000 Total		10,665.63
	570000 Travel Expenses		
	571100 LODGING		868.44
	571600 MEALS - TAXABLE		423.18
	571800 MEALS - TRAVEL STATUS		147.70
	572100 COMMERCIAL TRANSPORTATIO		174.88-
	574500 PERSONAL VEHICLE MILEAGE		396.20
	Major Account 570000 Total		1,660.64
	Fund 10000 Expenditures Total	64,304.80	400,436.52
	Subprogram Expenditures	64,304.80	400,436.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,655.58	722,662.01
	511500 SHIFT DIFFERENTIAL PYMT	369.00	2,991.00
	511800 COMPENSATORY TIME PAID		181.51
	512100 VACATION LEAVE EXPENSE	9,963.63	49,253.41
	512200 SICK LEAVE EXPENSE	5,835.68	43,247.71
	512300 HOLIDAY LEAVE EXPENSE	22,518.97	63,592.27
	512500 FUNERAL LEAVE EXPENSE		1,520.04
	515100 RETIREMENT PLANS EXPENSE	8,305.37	65,052.25
	515200 FICA EXPENSE	7,677.52	61,376.29
	515500 HEALTH INSURANCE EXPENSE	32,817.18	234,361.07
	Major Account 510000 Total	166,142.93	1,244,237.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.76	517.44
	521400 CIO CHARGES	224.10	4,798.05
	521500 PUBLICATION & PRINT EXP	75.72	6,419.49
	521900 AWARDS EXPENSE	700.00	1,300.00
	522100 DUES & SUBSCRIPTION EXP		3,479.16
	522200 CONFERENCE REGISTRATION		3,185.91
	523900 TEAMMATE RECOGNITION		100.00
	524600 RENT EXPENSE-BUILDINGS	143.15	1,214.93
	531100 OFFICE SUPPLIES EXPENSE	614.96	2,940.21
	532100 NON-CAPITALIZED EQUIP PU		1,649.98
	532200 PERSONAL COMPUTING EQUIPMENT		15,595.90
	532260 VOICE EQUIP		489.97
	534600 ED & RECREATIONAL SUP EX	294.94	409.54
	543500 MGT CONSULTANT SERVICES	9,794.70	53,248.06
	547100 EDUCATIONAL SERVICES		1,200.00
	550101 ADMINISTRATIVE SUBGRANTS		57,643.10
	555510 SAAS SUBSCRIPTION FEES		935.00
	Major Account 520000 Total	11,888.33	155,126.74
	570000 Travel Expenses		
	571100 LODGING		5,469.20
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	917.02	1,385.52
	572100 COMMERCIAL TRANSPORTATIO		1,335.34
	573100 STATE-OWNED TRANSPORT		7,287.98
	574500 PERSONAL VEHICLE MILEAGE	165.20	854.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		846.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	1,082.22	17,270.29
	Fund 10000 Expenditures Total	179,113.48	1,416,634.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,400.98	136,150.54
	511800 COMPENSATORY TIME PAID		84.94
	512100 VACATION LEAVE EXPENSE	1,803.99	7,604.77
	512200 SICK LEAVE EXPENSE	528.49	7,289.40
	512300 HOLIDAY LEAVE EXPENSE	4,210.34	12,326.15
	512500 FUNERAL LEAVE EXPENSE		1,071.24
	515100 RETIREMENT PLANS EXPENSE	1,525.42	12,801.29
	515200 FICA EXPENSE	1,425.37	12,062.63
	515500 HEALTH INSURANCE EXPENSE	5,538.70	42,573.02
	Major Account 510000 Total	22,433.29	231,963.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,654.55
	522100 DUES & SUBSCRIPTION EXP		3,979.76
	532200 PERSONAL COMPUTING EQUIPMENT		1,405.85-
	543600 MEDICAL REVIEW CONSULTING		2,632.64
	547100 EDUCATIONAL SERVICES		2,290.00
	Major Account 520000 Total		16,151.10
	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		30,345.45-
	Major Account 590000 Total		30,345.45-
	Fund 40000 Expenditures Total	22,433.29	219,984.19
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		209,842.74-
	Major Account 460000 Total		209,842.74-
	Fund 48108 Revenue Total		209,842.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,301.09
	512100 VACATION LEAVE EXPENSE		452.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		76.25
	512300 HOLIDAY LEAVE EXPENSE		380.28
	515100 RETIREMENT PLANS EXPENSE		1,063.69
	515200 FICA EXPENSE		972.06
	515500 HEALTH INSURANCE EXPENSE		5,413.05
	Major Account 510000 Total		21,659.02
	520000 Operating Expenses		
	521420 CIO - COMPUTING	439.00	1,587.05
	521480 CIO - CONTRACT	1,792.80	44,226.82
	543500 MGT CONSULTANT SERVICES	3,255.73	93,806.96
	Major Account 520000 Total	5,487.53	139,620.83
	Fund 48108 Expenditures Total	5,487.53	161,279.85
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.75-	292.53-
	486100 LOAN INTEREST	175.34-	1,048.40-
	Major Account 480000 Total	197.09-	1,340.93-
	Fund 48128 Revenue Total	197.09-	1,340.93-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,000.00	60,000.00
	Major Account 590000 Total	8,000.00	60,000.00
	Fund 48128 Expenditures Total	8,000.00	60,000.00
	Subprogram Revenues	197.09-	211,183.67-
	Subprogram Expenditures	215,034.30	1,857,898.63

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	2,443.75-	16,536.34-
	Major Account 480000 Total	2,443.75-	16,536.34-
	Fund 48105 Revenue Total	2,443.75-	16,536.34-
	Subprogram Revenues	2,443.75-	16,536.34-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 088

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48105	MH/SA ADMIN FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		20,942.50-
		Major Account 460000 Total		20,942.50-
		Fund 48105 Revenue Total		20,942.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,592.22	32,587.25
		512100 VACATION LEAVE EXPENSE	145.14	2,467.38
		512200 SICK LEAVE EXPENSE	907.13	5,202.31
		512300 HOLIDAY LEAVE EXPENSE	1,161.12	3,183.88
		515100 RETIREMENT PLANS EXPENSE	434.71	3,252.71
		515200 FICA EXPENSE	429.09	3,121.66
		515500 HEALTH INSURANCE EXPENSE	709.14	9,095.38
		Major Account 510000 Total	7,378.55	58,910.57
		Fund 48105 Expenditures Total	7,378.55	58,910.57
		Subprogram Revenues		20,942.50-
		Subprogram Expenditures	7,378.55	58,910.57

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	3.12-	860.77-
	Major Account 480000 Total	3.12-	860.77-
	Fund 48108 Revenue Total	3.12-	860.77-
	Subprogram Revenues	3.12-	860.77-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		68,681.32-
	Major Account 480000 Total		68,681.32-
	Fund 48105 Revenue Total		68,681.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,772.69	25,754.94
	512100 VACATION LEAVE EXPENSE	258.53	1,496.11
	512200 SICK LEAVE EXPENSE	277.92	1,431.57
	512300 HOLIDAY LEAVE EXPENSE	827.28	2,268.47
	515100 RETIREMENT PLANS EXPENSE	309.72	2,317.52
	515200 FICA EXPENSE	298.68	2,243.47
	515500 HEALTH INSURANCE EXPENSE	745.44	5,218.08
	Major Account 510000 Total	5,490.26	40,730.16
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		69,989.60
	Major Account 520000 Total		69,989.60
	Fund 48105 Expenditures Total	5,490.26	110,719.76
	Subprogram Revenues		68,681.32-
	Subprogram Expenditures	5,490.26	110,719.76

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	86,692.64-	508,633.97-
	Major Account 480000 Total	86,692.64-	508,633.97-
	Fund 22501 Revenue Total	86,692.64-	508,633.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,745.47	24,589.54
	512100 VACATION LEAVE EXPENSE	422.38	2,111.90
	512200 SICK LEAVE EXPENSE	211.19	2,587.08
	512300 HOLIDAY LEAVE EXPENSE	844.76	2,316.40
	515100 RETIREMENT PLANS EXPENSE	316.28	2,366.59
	515200 FICA EXPENSE	305.64	2,295.43
	515500 HEALTH INSURANCE EXPENSE	876.06	6,132.42
	Major Account 510000 Total	5,721.78	42,399.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	532260 VOICE EQUIP		37.69
	Major Account 520000 Total		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	5,721.78	42,786.05
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	1,045.51	45,481.80
	512100 VACATION LEAVE EXPENSE	2,277.28	4,257.42
	512200 SICK LEAVE EXPENSE	2,277.28	21,885.83
	512300 HOLIDAY LEAVE EXPENSE	1,138.64	4,560.05
	515100 RETIREMENT PLANS EXPENSE	504.60	5,704.93
	515200 FICA EXPENSE	439.82	5,466.28
	515500 HEALTH INSURANCE EXPENSE	2,292.24	10,099.90
	Major Account 510000 Total	9,975.37	97,456.21
	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		106,549.21
	Major Account 590000 Total		106,549.21
	Fund 40000 Expenditures Total	9,975.37	204,386.86
	Subprogram Revenues	86,692.64-	908,633.97-
	Subprogram Expenditures	15,697.15	247,172.91

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	27,709.58	273,734.73
		Major Account 520000 Total	27,709.58	273,734.73
		Fund 10000 Expenditures Total	27,709.58	273,734.73
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		115,516.34
		545200 MEDICAL ASSESSMENT SERV	83,128.74	821,204.16
		Major Account 520000 Total	83,128.74	936,720.50
		Fund 40000 Expenditures Total	83,128.74	936,720.50
		Subprogram Expenditures	110,838.32	1,210,455.23

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		
	511800 COMP TIME		472.75
	515100 RETIREMENT PLANS EXPENSE		35.36
	515200 FICA EXPENSE	22.95	81.99
	Major Account 510000 Total	22.95	590.10
	Fund 10000 Expenditures Total	22.95	590.10
	Subprogram Expenditures	22.95	590.10
	Program Revenues	89,336.60-	1,226,838.57-
	Program Expenditures	440,108.71	4,213,922.75

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	9,706.73	163,354.96
	Major Account 590000 Total	9,706.73	163,354.96
	Fund 40000 Expenditures Total	9,706.73	163,759.96
	Subprogram Expenditures	9,706.73	163,759.96

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	36,453.02	307,148.41
	512100 VACATION LEAVE EXPENSE	2,784.97	30,218.70
	512200 SICK LEAVE EXPENSE	3,016.50	17,821.58
	512300 HOLIDAY LEAVE EXPENSE	10,680.76	28,736.88
	512500 FUNERAL LEAVE EXPENSE		1,132.67
	515100 RETIREMENT PLANS EXPENSE	3,963.77	28,833.16
	515200 FICA EXPENSE	3,587.01	26,168.35
	515500 HEALTH INSURANCE EXPENSE	12,513.50	88,716.55
	Major Account 510000 Total	72,999.53	528,776.30
	520000 Operating Expenses		
	521420 CIO - COMPUTING	452.00	1,661.15
	521500 PUBLICATION & PRINT EXP	23.79	11,307.60
	531100 OFFICE SUPPLIES EXPENSE		201.50
	532200 PERSONAL COMPUTING EQUIPMENT		3,535.48
	532260 VOICE EQUIP		285.86
	539101 COST ALLOCATION OVERHEAD		35,113.69
	543500 MGT CONSULTANT SERVICES		406,071.21
	555510 SAAS SUBSCRIPTION FEES	1,783.98	1,783.98
	Major Account 520000 Total	2,259.77	459,960.47
	570000 Travel Expenses		
	571100 LODGING	61.79	658.46
	571800 MEALS - TRAVEL STATUS		31.50
	574500 PERSONAL VEHICLE MILEAGE	280.35	716.99
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total	342.14	1,411.45
	Fund 10000 Expenditures Total	75,601.44	990,148.22
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,449.88	307,131.34
	512100 VACATION LEAVE EXPENSE	2,783.83	30,212.46
	512200 SICK LEAVE EXPENSE	3,015.74	17,815.86
	512300 HOLIDAY LEAVE EXPENSE	10,680.76	28,736.88
	512500 FUNERAL LEAVE EXPENSE		1,132.67
	515100 RETIREMENT PLANS EXPENSE	3,963.42	28,830.96
	515200 FICA EXPENSE	3,588.15	26,170.83
	515500 HEALTH INSURANCE EXPENSE	12,511.32	88,702.83
	Major Account 510000 Total	72,993.10	528,733.83
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	452.00	1,661.15
	521500 PUBLICATION & PRINT EXP	23.78	11,307.59
	531100 OFFICE SUPPLIES EXPENSE		153.44
	532200 PERSONAL COMPUTING EQUIPMENT		3,499.08
	532260 VOICE EQUIP		209.70
	539101 COST ALLOCATION OVERHEAD		35,113.69-
	543500 MGT CONSULTANT SERVICES		833,455.38
	Major Account 520000 Total	475.78	815,172.65
	570000 Travel Expenses		
	571100 LODGING	61.80	658.45
	571800 MEALS - TRAVEL STATUS		143.59
	574500 PERSONAL VEHICLE MILEAGE	280.35	812.23
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total	342.15	1,618.77
	Fund 40000 Expenditures Total	73,811.03	1,345,525.25
	Subprogram Expenditures	149,412.47	2,335,673.47

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	903.71	6,783.42
	521500 PUBLICATION & PRINT EXP		9,522.75
	524600 RENT EXPENSE-BUILDINGS		12.65
	531100 OFFICE SUPPLIES EXPENSE	144.77	1,000.60
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		6,865.20
	534600 ED & RECREATIONAL SUP EX		226.80
	547100 EDUCATIONAL SERVICES		845.00
	Major Account 520000 Total	1,048.48	25,684.42
	Fund 10000 Expenditures Total	1,048.48	25,684.42
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.59-	3.83-
	Major Account 480000 Total	.59-	3.83-
	Fund 22527 Revenue Total	.59-	3.83-
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,716.30
	532260 VOICE EQUIP		37.69
	Major Account 520000 Total		1,753.99
	570000 Travel Expenses		
	571100 LODGING	122.57	122.57
	Major Account 570000 Total	122.57	122.57
	Fund 22600 Expenditures Total	122.57	1,876.56
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	.59-	3.83-
	Subprogram Expenditures	1,171.05	30,895.23

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	46,268.27	440,560.98
	511300 OVERTIME PAYMENTS	281.11	10,939.84
	511800 COMPENSATORY TIME PAID	1,667.70	5,361.08
	512100 VACATION LEAVE EXPENSE	7,538.92	32,738.57
	512200 SICK LEAVE EXPENSE	2,193.63	17,821.54
	512300 HOLIDAY LEAVE EXPENSE	15,083.64	40,455.99
	512400 MILITARY LEAVE EXPENSE	717.76	5,293.48
	512500 FUNERAL LEAVE EXPENSE	466.80	1,256.92
	515100 RETIREMENT PLANS EXPENSE	5,558.53	41,522.34
	515200 FICA EXPENSE	5,156.83	38,841.20
	515500 HEALTH INSURANCE EXPENSE	21,202.83	147,572.76
	Major Account 510000 Total	106,136.02	782,364.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		990.00
	521500 PUBLICATION & PRINT EXP	16.00	16.00
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	12.80	82.73
	532100 NON-CAPITALIZED EQUIP PU		214.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,495.67
	532260 VOICE EQUIP		214.32
	Major Account 520000 Total	28.80	5,962.72
	570000 Travel Expenses		
	571100 LODGING	245.20	2,122.10
	571800 MEALS - TRAVEL STATUS		857.12
	572100 COMMERCIAL TRANSPORTATIO	11.96	113.21
	574500 PERSONAL VEHICLE MILEAGE	4,798.15	24,550.76
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	5,055.31	27,683.19
	Fund 10000 Expenditures Total	111,220.13	816,010.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,264.04	440,505.02
	511300 OVERTIME PAYMENTS	281.12	11,093.23
	511800 COMPENSATORY TIME PAID	1,667.70	5,359.78
	512100 VACATION LEAVE EXPENSE	7,538.92	32,736.64
	512200 SICK LEAVE EXPENSE	2,193.08	17,816.26
	512300 HOLIDAY LEAVE EXPENSE	15,083.64	40,455.99
	512400 MILITARY LEAVE EXPENSE	717.76	5,293.48

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		
	512500 FUNERAL LEAVE EXPENSE	466.80	1,256.92
	515100 RETIREMENT PLANS EXPENSE	5,555.99	41,512.87
	515200 FICA EXPENSE	5,156.81	38,848.92
	515500 HEALTH INSURANCE EXPENSE	21,200.09	149,072.43
	Major Account 510000 Total	106,125.95	783,951.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		990.00
	521500 PUBLICATION & PRINT EXP	16.00	16.00
	522200 CONFERENCE REGISTRATION		50.00-
	531100 OFFICE SUPPLIES EXPENSE	12.78	61.59
	532100 NON-CAPITALIZED EQUIP PU		214.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,812.41
	532260 VOICE EQUIP		86.26
	Major Account 520000 Total	28.78	4,130.26
	570000 Travel Expenses		
	571100 LODGING	245.20	2,122.11
	571800 MEALS - TRAVEL STATUS		745.05
	572100 COMMERCIAL TRANSPORTATIO	11.97	113.22
	574500 PERSONAL VEHICLE MILEAGE	4,798.21	25,089.56
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	5,055.38	28,109.94
	Fund 40000 Expenditures Total	111,210.11	816,191.74
	Subprogram Expenditures	222,430.24	1,632,202.35

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	21,699.65	196,409.17	
511300 OVERTIME PAYMENTS		1,479.63	
511800 COMPENSATORY TIME PAID		141.73	
512100 VACATION LEAVE EXPENSE	5,240.42	23,553.75	
512200 SICK LEAVE EXPENSE	1,934.96	10,883.12	
512300 HOLIDAY LEAVE EXPENSE	7,371.38	19,333.80	
512500 FUNERAL LEAVE EXPENSE		232.20	
512600 CIVIL LEAVE EXPENSE		54.95	
515100 RETIREMENT PLANS EXPENSE	2,714.50	18,877.99	
515200 FICA EXPENSE	2,511.07	17,716.03	
515500 HEALTH INSURANCE EXPENSE	10,835.24	66,111.59	
Major Account 510000 Total	52,307.22	354,793.96	
520000 Operating Expenses			
521480 CIO - CONTRACT	34.18	58,853.72	
521500 PUBLICATION & PRINT EXP	30.06	21.56	
531100 OFFICE SUPPLIES EXPENSE	24.99	37.99	
532200 PERSONAL COMPUTING EQUIPMENT		59.68	
Major Account 520000 Total	89.23	58,972.95	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		25.73	
574500 PERSONAL VEHICLE MILEAGE		81.90	
Major Account 570000 Total		107.63	
Fund 10000 Expenditures Total	52,396.45	413,874.54	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,699.65	197,321.66	
511300 OVERTIME PAYMENTS		1,479.63	
511800 COMPENSATORY TIME PAID		141.46	
512100 VACATION LEAVE EXPENSE	5,240.42	23,551.86	
512200 SICK LEAVE EXPENSE	1,934.96	10,880.11	
512300 HOLIDAY LEAVE EXPENSE	7,371.38	19,333.80	
512500 FUNERAL LEAVE EXPENSE		232.20	
512600 CIVIL LEAVE EXPENSE		54.95	
515100 RETIREMENT PLANS EXPENSE	2,713.75	18,942.65	
515200 FICA EXPENSE	2,511.07	17,783.20	
515500 HEALTH INSURANCE EXPENSE	10,834.37	66,198.94	
Major Account 510000 Total	52,305.60	355,920.46	
520000 Operating Expenses			

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		
	521500 PUBLICATION & PRINT EXP	30.05	21.55
	531100 OFFICE SUPPLIES EXPENSE	24.97	37.95
	532200 PERSONAL COMPUTING EQUIPMENT		59.68
	Major Account 520000 Total	55.02	119.18
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		25.73
	574500 PERSONAL VEHICLE MILEAGE		81.90
	Major Account 570000 Total		107.63
	Fund 40000 Expenditures Total	52,360.62	356,147.27
	Subprogram Expenditures	104,757.07	770,021.81

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	15,665.74	166,645.11
	511300 OVERTIME PAYMENTS	278.19	991.19
	511500 SHIFT DIFFERENTIAL PYMT	113.55	1,465.02
	511800 COMPENSATORY TIME PAID		63.20
	512100 VACATION LEAVE EXPENSE	4,914.50	16,275.21
	512200 SICK LEAVE EXPENSE	791.44	7,827.02
	512300 HOLIDAY LEAVE EXPENSE	5,418.52	14,791.45
	512500 FUNERAL LEAVE EXPENSE	125.83	301.16
	512600 CIVIL LEAVE EXPENSE		21.47
	515100 RETIREMENT PLANS EXPENSE	2,044.83	15,603.67
	515200 FICA EXPENSE	1,930.47	14,782.17
	515500 HEALTH INSURANCE EXPENSE	6,343.85	46,755.34
	Major Account 510000 Total	37,626.92	285,522.01
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		305.75
	521480 CIO - CONTRACT		37,816.26
	522100 DUES & SUBSCRIPTION EXP		525.00
	531100 OFFICE SUPPLIES EXPENSE	14.35	51.83
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,731.22
	534600 ED & RECREATIONAL SUP EX		1,616.02
	539101 COST ALLOCATION OVERHEAD		193,739.41-
	Major Account 520000 Total	14.35	151,265.33-
	570000 Travel Expenses		
	571100 LODGING	249.69	314.81
	574500 PERSONAL VEHICLE MILEAGE	676.55	4,124.22
	575100 MISC TRAVEL EXPENSE	1.67	10.45
	Major Account 570000 Total	927.91	4,449.48
	Fund 10000 Expenditures Total	38,569.18	138,706.16
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		92,913.76
	539101 COST ALLOCATION OVERHEAD		4,766.75-
	Major Account 520000 Total		88,147.01
	Fund 22545 Expenditures Total		88,147.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,573.55	439,585.08

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		
	511300 OVERTIME PAYMENTS	834.58	2,892.13
	511500 SHIFT DIFFERENTIAL PYMT	340.95	4,398.48
	511800 COMPENSATORY TIME PAID		187.68
	512100 VACATION LEAVE EXPENSE	13,101.60	43,374.60
	512200 SICK LEAVE EXPENSE	1,662.91	19,721.10
	512300 HOLIDAY LEAVE EXPENSE	15,062.28	40,860.58
	512500 FUNERAL LEAVE EXPENSE	377.48	904.40
	512600 CIVIL LEAVE EXPENSE		64.42
	515100 RETIREMENT PLANS EXPENSE	5,687.38	41,333.05
	515200 FICA EXPENSE	5,400.53	39,397.58
	515500 HEALTH INSURANCE EXPENSE	16,709.51	115,516.55
	Major Account 510000 Total	103,750.77	748,235.65
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		917.25
	521480 CIO - CONTRACT		62,786.26
	522100 DUES & SUBSCRIPTION EXP		525.00
	531100 OFFICE SUPPLIES EXPENSE	14.34	36.75
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,731.22
	534600 ED & RECREATIONAL SUP EX		1,616.03
	539101 COST ALLOCATION OVERHEAD		198,506.16
	Major Account 520000 Total	14.34	266,546.67
	570000 Travel Expenses		
	571100 LODGING	249.71	314.82
	574500 PERSONAL VEHICLE MILEAGE	676.55	4,124.23
	575100 MISC TRAVEL EXPENSE	1.68	10.45
	Major Account 570000 Total	927.94	4,449.50
	Fund 40000 Expenditures Total	104,693.05	1,019,231.82
	Subprogram Expenditures	143,262.23	1,246,084.99

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	18,007.70	181,353.45
	511300 OVERTIME PAYMENTS	88.03	880.65
	512100 VACATION LEAVE EXPENSE	5,514.47	21,337.76
	512200 SICK LEAVE EXPENSE	1,114.80	7,818.45
	512300 HOLIDAY LEAVE EXPENSE	6,310.52	16,977.82
	512500 FUNERAL LEAVE EXPENSE		174.46
	515100 RETIREMENT PLANS EXPENSE	2,323.92	17,112.95
	515200 FICA EXPENSE	2,219.00	16,043.09
	515500 HEALTH INSURANCE EXPENSE	5,767.45	39,628.09
	Major Account 510000 Total	41,345.89	301,326.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		993.21
	521500 PUBLICATION & PRINT EXP		127.38
	521900 AWARDS EXPENSE		516.79
	522100 DUES & SUBSCRIPTION EXP		487.45
	522200 CONFERENCE REGISTRATION		1,863.88
	523900 TEAMMATE RECOGNITION		200.00
	524600 RENT EXPENSE-BUILDINGS	12.65	63.25
	524700 RENT EXP-OTHER REAL PROP		129.77
	531100 OFFICE SUPPLIES EXPENSE		1,093.29
	532100 NON-CAPITALIZED EQUIP PU		3,852.00
	532200 PERSONAL COMPUTING EQUIPMENT		59.68
	532260 VOICE EQUIP		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
	559100 OTHER OPERATING EXP		20,295.94
	Major Account 520000 Total	12.65	177,165.57
	570000 Travel Expenses		
	571100 LODGING	844.67	4,848.39
	571600 MEALS - TAXABLE		527.88
	571800 MEALS - TRAVEL STATUS	96.35	307.80
	572100 COMMERCIAL TRANSPORTATIO	86.01	1,982.38

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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		
	574500 PERSONAL VEHICLE MILEAGE	296.10	994.00
	575100 MISC TRAVEL EXPENSE	18.00	48.00
	Major Account 570000 Total	1,341.13	8,708.45
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,078.52	18,150.25
	Major Account 590000 Total	1,078.52	18,150.25
	Fund 10000 Expenditures Total	43,778.19	505,350.99
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,007.70	182,306.91
	511300 OVERTIME PAYMENTS	88.03	948.28
	512100 VACATION LEAVE EXPENSE	5,514.47	20,925.19
	512200 SICK LEAVE EXPENSE	1,114.80	7,824.90
	512300 HOLIDAY LEAVE EXPENSE	6,310.52	16,840.71
	512500 FUNERAL LEAVE EXPENSE		174.46
	515100 RETIREMENT PLANS EXPENSE	2,323.96	17,149.35
	515200 FICA EXPENSE	2,218.96	16,071.06
	515500 HEALTH INSURANCE EXPENSE	5,767.02	39,765.51
	Major Account 510000 Total	41,345.46	302,006.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20.33
	521900 AWARDS EXPENSE		366.79
	522100 DUES & SUBSCRIPTION EXP		487.44
	522200 CONFERENCE REGISTRATION		1,863.87
	524700 RENT EXP-OTHER REAL PROP		129.76
	531100 OFFICE SUPPLIES EXPENSE		176.75
	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
	559100 OTHER OPERATING EXP		20,295.94
	Major Account 520000 Total		90,805.55
	570000 Travel Expenses		
	571100 LODGING	844.68	4,807.14
	571600 MEALS - TAXABLE		527.88
	571800 MEALS - TRAVEL STATUS	96.35	307.79
	572100 COMMERCIAL TRANSPORTATIO	86.01	1,982.38
	574500 PERSONAL VEHICLE MILEAGE	296.10	1,035.30

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Program Number269DEV DISABILITIES ADMIN

Agency Subprogram090

<u>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	18.00	48.00
	Major Account 570000 Total	1,341.14	8,708.49
	Fund 40000 Expenditures Total	42,686.60	401,520.41
	Subprogram Revenues		1,933.67
	Subprogram Expenditures	86,464.79	906,871.40

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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	134,958.11	1,128,691.48
	511300 OVERTIME PAYMENTS	16.22	2,447.83
	511800 COMPENSATORY TIME PAID	504.48	942.95
	512100 VACATION LEAVE EXPENSE	13,739.98	76,499.21
	512200 SICK LEAVE EXPENSE	8,102.17	66,680.68
	512300 HOLIDAY LEAVE EXPENSE	39,604.99	104,105.80
	512500 FUNERAL LEAVE EXPENSE	21.02	588.66
	512600 CIVIL LEAVE EXPENSE		150.50
	512900 UNION ACTIVITY EXPENSE	7.67	7.67
	515100 RETIREMENT PLANS EXPENSE	14,744.55	103,345.56
	515200 FICA EXPENSE	13,982.12	98,634.16
	515500 HEALTH INSURANCE EXPENSE	44,303.12	281,014.78
	519300 LEAVE WITHOUT PAY		78.82
	Major Account 510000 Total	269,984.43	1,863,188.10
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		50.68
	532200 PERSONAL COMPUTING EQUIPMENT		78,787.83
	532280 VIDEO EQUIP		26.56
	Major Account 520000 Total		78,865.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,561.27	11,617.08
	Major Account 570000 Total	1,561.27	11,617.08
	Fund 10000 Expenditures Total	271,545.70	1,953,670.25
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,614.22	993,438.18
	511300 OVERTIME PAYMENTS	20.64	2,612.48
	511800 COMPENSATORY TIME PAID	642.00	1,063.65
	512100 VACATION LEAVE EXPENSE	17,485.57	63,994.74
	512200 SICK LEAVE EXPENSE	10,305.72	49,406.29
	512300 HOLIDAY LEAVE EXPENSE	50,404.16	110,545.62
	512500 FUNERAL LEAVE EXPENSE	26.75	680.07
	512600 CIVIL LEAVE EXPENSE		191.54
	512900 UNION ACTIVITY EXPENSE	9.76	9.76
	515100 RETIREMENT PLANS EXPENSE	18,761.65	91,515.12
	515200 FICA EXPENSE	17,784.85	87,475.12
	515500 HEALTH INSURANCE EXPENSE	56,344.82	241,872.88
	519300 LEAVE WITHOUT PAY		100.32

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	343,400.14	1,642,905.77
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		26.96
	532200 PERSONAL COMPUTING EQUIPMENT		106,900.82
	532280 VIDEO EQUIP		26.56
	Major Account 520000 Total		106,954.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,982.25	15,176.75
	Major Account 570000 Total	1,982.25	15,176.75
	Fund 48127 Expenditures Total	345,382.39	1,765,036.86
	Subprogram Expenditures	616,928.09	3,718,707.11

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	99,942.96	981,472.70
	511300 OVERTIME PAYMENTS	396.43	6,243.04
	511800 COMPENSATORY TIME PAID	184.03	667.59
	512100 VACATION LEAVE EXPENSE	19,940.23	78,382.80
	512200 SICK LEAVE EXPENSE	9,383.72	62,451.26
	512300 HOLIDAY LEAVE EXPENSE	32,942.02	89,811.25
	512500 FUNERAL LEAVE EXPENSE	612.43	3,173.43
	512600 CIVIL LEAVE EXPENSE		55.83
	512800 ADMINISTRATIVE LEAVE EXP		370.41
	512900 UNION ACTIVITY EXPENSE		31.85
	515100 RETIREMENT PLANS EXPENSE	12,234.93	91,552.75
	515200 FICA EXPENSE	11,556.97	86,919.54
	515500 HEALTH INSURANCE EXPENSE	39,009.28	273,468.50
	Major Account 510000 Total	226,203.00	1,674,600.95
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	41.32	79.28
	532100 NON-CAPITALIZED EQUIP PU		181.81
	532200 PERSONAL COMPUTING EQUIPMENT		2,998.26
	532260 VOICE EQUIP		678.42
	547300 INTERPRETER SERVICES	50,253.38	88,092.37
	Major Account 520000 Total	50,294.70	92,030.14
	570000 Travel Expenses		
	571100 LODGING	145.40	481.20
	571600 MEALS - TAXABLE	7.63	102.50
	571800 MEALS - TRAVEL STATUS	51.82	247.99
	574500 PERSONAL VEHICLE MILEAGE	2,642.07	20,073.73
	575100 MISC TRAVEL EXPENSE	3.97	16.20
	Major Account 570000 Total	2,850.89	20,921.62
	Fund 10000 Expenditures Total	279,348.59	1,787,552.71
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,989.39	821,485.07
	511300 OVERTIME PAYMENTS	504.56	4,486.63
	511800 COMPENSATORY TIME PAID	234.23	483.72
	512100 VACATION LEAVE EXPENSE	25,367.53	74,183.64
	512200 SICK LEAVE EXPENSE	11,931.06	52,789.79
	512300 HOLIDAY LEAVE EXPENSE	41,924.54	94,159.39
	512500 FUNERAL LEAVE EXPENSE	779.48	3,299.70

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		
	512800 ADMINISTRATIVE LEAVE EXP		482.28
	515100 RETIREMENT PLANS EXPENSE	15,555.56	78,728.96
	515200 FICA EXPENSE	14,691.11	74,909.53
	515500 HEALTH INSURANCE EXPENSE	49,596.24	229,074.23
	Major Account 510000 Total	287,573.70	1,434,082.94
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	52.47	75.53
	532100 NON-CAPITALIZED EQUIP PU		246.19
	532200 PERSONAL COMPUTING EQUIPMENT		4,165.34
	532260 VOICE EQUIP		829.18
	547300 INTERPRETER SERVICES	67,368.50	118,614.50
	Major Account 520000 Total	67,420.97	123,930.74
	570000 Travel Expenses		
	571100 LODGING	184.60	618.80
	571600 MEALS - TAXABLE	9.69	134.28
	571800 MEALS - TRAVEL STATUS	65.78	321.64
	574500 PERSONAL VEHICLE MILEAGE	3,354.41	26,309.61
	575100 MISC TRAVEL EXPENSE	5.03	21.44
	Major Account 570000 Total	3,619.51	27,405.77
	Fund 48127 Expenditures Total	358,614.18	1,585,419.45
	Subprogram Expenditures	637,962.77	3,372,972.16

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	111,600.20	1,033,855.80
	511300 OVERTIME PAYMENTS	104.74	7,907.21
	511800 COMPENSATORY TIME PAID	182.58	811.23
	512100 VACATION LEAVE EXPENSE	18,311.93	82,960.63
	512200 SICK LEAVE EXPENSE	11,190.17	75,733.89
	512300 HOLIDAY LEAVE EXPENSE	35,261.49	95,454.27
	512500 FUNERAL LEAVE EXPENSE	144.50	3,985.92
	512600 CIVIL LEAVE EXPENSE		112.49
	515100 RETIREMENT PLANS EXPENSE	13,240.00	97,375.41
	515200 FICA EXPENSE	12,202.34	90,672.28
	515500 HEALTH INSURANCE EXPENSE	54,443.61	364,419.71
	Major Account 510000 Total	256,681.56	1,853,288.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		212.40
	531100 OFFICE SUPPLIES EXPENSE	61.60	71.25
	532200 PERSONAL COMPUTING EQUIPMENT		179.04
	532260 VOICE EQUIP		301.52
	Major Account 520000 Total	61.60	764.21
	570000 Travel Expenses		
	571100 LODGING		430.68
	571800 MEALS - TRAVEL STATUS		195.14
	574500 PERSONAL VEHICLE MILEAGE	359.00	3,581.78
	575100 MISC TRAVEL EXPENSE		49.70
	Major Account 570000 Total	359.00	4,257.30
	Fund 10000 Expenditures Total	257,102.16	1,858,310.35
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,821.06	873,023.86
	511300 OVERTIME PAYMENTS	133.30	4,783.48
	511800 COMPENSATORY TIME PAID	232.37	1,032.51
	512100 VACATION LEAVE EXPENSE	23,293.03	75,048.25
	512200 SICK LEAVE EXPENSE	14,230.99	71,825.52
	512300 HOLIDAY LEAVE EXPENSE	44,878.03	100,559.07
	512500 FUNERAL LEAVE EXPENSE	183.90	2,977.01
	512600 CIVIL LEAVE EXPENSE		153.11
	515100 RETIREMENT PLANS EXPENSE	16,829.51	84,943.29
	515200 FICA EXPENSE	15,513.37	78,834.60
	515500 HEALTH INSURANCE EXPENSE	69,209.82	312,286.41

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	326,325.38	1,605,467.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		287.60
	531100 OFFICE SUPPLIES EXPENSE	83.41	95.67
	532200 PERSONAL COMPUTING EQUIPMENT		179.04
	532260 VOICE EQUIP		301.52
	Major Account 520000 Total	83.41	863.83
	570000 Travel Expenses		
	571100 LODGING		574.98
	571800 MEALS - TRAVEL STATUS		264.22
	574500 PERSONAL VEHICLE MILEAGE	455.80	4,726.80
	575100 MISC TRAVEL EXPENSE		67.30
	Major Account 570000 Total	455.80	5,633.30
	Fund 48127 Expenditures Total	326,864.59	1,611,964.24
	Subprogram Expenditures	583,966.75	3,470,274.59

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	70,142.95	628,666.88
	511300 OVERTIME PAYMENTS	66.94	2,358.95
	511800 COMPENSATORY TIME PAID		192.33
	512100 VACATION LEAVE EXPENSE	10,736.49	57,069.68
	512200 SICK LEAVE EXPENSE	2,510.20	30,595.90
	512300 HOLIDAY LEAVE EXPENSE	21,047.61	57,387.10
	512400 MILITARY LEAVE EXPENSE		81.78
	512500 FUNERAL LEAVE EXPENSE	337.23	1,959.19
	512600 CIVIL LEAVE EXPENSE		50.54
	512800 ADMINISTRATIVE LEAVE EXP		204.90
	515100 RETIREMENT PLANS EXPENSE	7,852.97	58,308.28
	515200 FICA EXPENSE	7,400.72	55,142.57
	515500 HEALTH INSURANCE EXPENSE	27,222.41	194,283.17
	Major Account 510000 Total	147,317.52	1,086,301.27
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	27.42	84.52
	532200 PERSONAL COMPUTING EQUIPMENT		4,667.56
	532260 VOICE EQUIP		150.76
	532280 VIDEO EQUIP		26.56
	Major Account 520000 Total	27.42	4,929.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,570.27	17,528.92
	575100 MISC TRAVEL EXPENSE		11.02
	Major Account 570000 Total	2,570.27	17,539.94
	Fund 10000 Expenditures Total	149,915.21	1,108,770.61
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,111.65	540,648.18
	511300 OVERTIME PAYMENTS	85.18	2,232.57
	511800 COMPENSATORY TIME PAID		209.01
	512100 VACATION LEAVE EXPENSE	13,659.83	49,121.31
	512200 SICK LEAVE EXPENSE	3,193.33	24,487.23
	512300 HOLIDAY LEAVE EXPENSE	26,787.96	60,368.79
	512400 MILITARY LEAVE EXPENSE		111.21
	512500 FUNERAL LEAVE EXPENSE	429.21	1,700.15
	512800 ADMINISTRATIVE LEAVE EXP		123.00
	515100 RETIREMENT PLANS EXPENSE	9,976.69	50,836.79
	515200 FICA EXPENSE	9,367.17	48,167.29

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		
	515500 HEALTH INSURANCE EXPENSE	36,579.86	166,099.99
	Major Account 510000 Total	189,190.88	944,105.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	34.81	80.43
	532200 PERSONAL COMPUTING EQUIPMENT		4,122.82
	532260 VOICE EQUIP		150.76
	Major Account 520000 Total	34.81	4,354.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,263.29	23,042.52
	575100 MISC TRAVEL EXPENSE		14.97
	Major Account 570000 Total	3,263.29	23,057.49
	Fund 48127 Expenditures Total	192,488.98	971,517.02
	Subprogram Expenditures	342,404.19	2,080,287.63

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
	527200 REP & MAINT-MOTOR VEHICL		256.75
	531100 OFFICE SUPPLIES EXPENSE		89.90
	532200 PERSONAL COMPUTING EQUIPMENT		28.31
	532260 VOICE EQUIP		75.38
	532280 VIDEO EQUIP		26.56
	Major Account 520000 Total		986.84
	570000 Travel Expenses		
	571100 LODGING		555.14
	571800 MEALS - TRAVEL STATUS		138.50
	574500 PERSONAL VEHICLE MILEAGE	704.79	7,288.59
	575100 MISC TRAVEL EXPENSE		30.35
	Major Account 570000 Total	704.79	8,012.58
	Fund 10000 Expenditures Total	704.79	8,999.42
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		647.44
	527200 REP & MAINT-MOTOR VEHICL		363.44
	531100 OFFICE SUPPLIES EXPENSE		106.59
	532200 PERSONAL COMPUTING EQUIPMENT		40.74
	532260 VOICE EQUIP		75.38
	532280 VIDEO EQUIP		53.12
	Major Account 520000 Total		1,286.71
	570000 Travel Expenses		
	571100 LODGING		739.42
	571800 MEALS - TRAVEL STATUS		187.53
	574500 PERSONAL VEHICLE MILEAGE	894.84	9,379.28
	575100 MISC TRAVEL EXPENSE		40.12
	Major Account 570000 Total	894.84	10,346.35
	Fund 48127 Expenditures Total	894.84	11,633.06
	Subprogram Expenditures	1,599.63	20,632.48

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	5,729.37	790,395.76
	511300 OVERTIME PAYMENTS		4,872.36
	511800 COMPENSATORY TIME PAID	319.00	800.03
	512100 VACATION LEAVE EXPENSE	868.18	46,315.44
	512200 SICK LEAVE EXPENSE	533.77	52,163.72
	512300 HOLIDAY LEAVE EXPENSE	2,317.54	48,692.62
	512500 FUNERAL LEAVE EXPENSE		2,020.80
	512600 CIVIL LEAVE EXPENSE		75.53
	512800 ADMINISTRATIVE LEAVE EXP		147.22
	515100 RETIREMENT PLANS EXPENSE	731.51	69,266.10
	515200 FICA EXPENSE	680.65	65,262.73
	515500 HEALTH INSURANCE EXPENSE	3,042.08	237,371.89
	Major Account 510000 Total	14,222.10	1,317,384.20
	520000 Operating Expenses		
	521400 CIO CHARGES	13,678.43	122,344.35
	521500 PUBLICATION & PRINT EXP	302.88	6,261.23
	522601 PRE-EMPLOYMENT PHYSICALS		1,246.14
	523900 TEAMMATE RECOGNITION	110.00	871.48
	531100 OFFICE SUPPLIES EXPENSE		48.48
	532260 VOICE EQUIP		15.60
	538100 VEHICLE & EQUIP SUP EXP	20.33	20.33
	547100 EDUCATIONAL SERVICES		2,519.00
	547906 VERIFICATIONS	5.50	278.00
	555540 SAAS MAINTENANCE		485,787.96
	Major Account 520000 Total	14,117.14	619,392.57
	570000 Travel Expenses		
	571100 LODGING		687.20
	571800 MEALS - TRAVEL STATUS		121.10
	573100 STATE-OWNED TRANSPORT	740.19	27,484.49
	574500 PERSONAL VEHICLE MILEAGE		270.66
	575100 MISC TRAVEL EXPENSE		7.60
	Major Account 570000 Total	740.19	28,571.05
	Fund 10000 Expenditures Total	29,079.43	1,965,347.82
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		744,148.83
	511300 OVERTIME PAYMENTS		4,671.49
	511800 COMPENSATORY TIME PAID		234.54

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		
	512100 VACATION LEAVE EXPENSE		50,140.02
	512200 SICK LEAVE EXPENSE		46,469.78
	512500 FUNERAL LEAVE EXPENSE		1,460.70
	512900 UNION ACTIVITY EXPENSE		35.69
	515100 RETIREMENT PLANS EXPENSE		63,240.05
	515200 FICA EXPENSE		59,688.11
	515500 HEALTH INSURANCE EXPENSE		212,668.24
	Major Account 510000 Total		1,182,757.45
	Fund 22083 Expenditures Total		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	5,836.82-	19,453.70-
	Major Account 480000 Total	5,836.82-	19,453.70-
	Fund 48127 Revenue Total	5,836.82-	19,453.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,288.36	50,266.46
	511800 COMPENSATORY TIME PAID	405.96	444.02
	512100 VACATION LEAVE EXPENSE	1,104.97	3,226.33
	512200 SICK LEAVE EXPENSE	679.33	2,497.32
	512300 HOLIDAY LEAVE EXPENSE	2,727.81	5,379.19
	515100 RETIREMENT PLANS EXPENSE	913.92	4,628.16
	515200 FICA EXPENSE	850.11	4,305.16

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		
	515500 HEALTH INSURANCE EXPENSE	3,811.27	19,011.10
	Major Account 510000 Total	17,781.73	89,757.74
	520000 Operating Expenses		
	521400 CIO CHARGES	13,678.43	122,344.35
	531100 OFFICE SUPPLIES EXPENSE		48.47
	532260 VOICE EQUIP		22.09
	555540 SAAS MAINTENANCE		657,780.66
	Major Account 520000 Total	13,678.43	780,195.57
	570000 Travel Expenses		
	571100 LODGING		764.67
	571800 MEALS - TRAVEL STATUS		139.49
	574500 PERSONAL VEHICLE MILEAGE		308.24
	575100 MISC TRAVEL EXPENSE		7.60
	Major Account 570000 Total		1,220.00
	Fund 48127 Expenditures Total	31,460.16	871,173.31
	Subprogram Revenues	5,836.82-	19,453.70-
	Subprogram Expenditures	60,539.59	4,606,222.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		897.20
	511300 OVERTIME PAYMENTS		435.18-
	512100 VACATION LEAVE		209.55-
	512200 SICK LEAVE		219.64
	515100 RETIREMENT PLANS	.08	35.18
	515200 OASDI	.05-	34.83
	515500 HEALTH INSURNACE	.04	318.25
	Major Account 510000 Total	.07	860.37
	Fund 10000 Expenditures Total	.07	860.37
	Subprogram Expenditures	.07	860.37
	Program Revenues	5,837.41-	17,523.86-
	Program Expenditures	2,960,605.67	24,363,864.41

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	20,868.07	171,292.79
	511500 SHIFT DIFFERENTIAL PYMT	384.00	3,159.00
	512100 VACATION LEAVE EXPENSE		8,500.50
	512200 SICK LEAVE EXPENSE	756.12	5,881.26
	512300 HOLIDAY LEAVE EXPENSE	5,406.04	14,769.29
	512500 FUNERAL LEAVE EXPENSE		714.46
	515100 RETIREMENT PLANS EXPENSE	2,052.77	15,299.26
	515200 FICA EXPENSE	1,996.92	14,756.28
	515500 HEALTH INSURANCE EXPENSE	3,522.34	24,656.38
	Major Account 510000 Total	34,986.26	259,029.22
	520000 Operating Expenses		
	532280 VIDEO EQUIP		26.56
	534600 ED & RECREATIONAL SUP EX	100.00	100.00
	554901 NFOCUS OTHER CONTRACTUAL	13,318.99	73,882.84
	Major Account 520000 Total	13,418.99	74,009.40
	570000 Travel Expenses		
	571100 LODGING		12,096.16
	571800 MEALS - TRAVEL STATUS		917.53
	572100 COMMERCIAL TRANSPORTATIO		1,082.02
	574500 PERSONAL VEHICLE MILEAGE		213.33
	575100 MISC TRAVEL EXPENSE		37.84
	Major Account 570000 Total		14,346.88
	Fund 10000 Expenditures Total	48,405.25	347,385.50
	Subprogram Expenditures	48,405.25	347,385.50
	Program Expenditures	48,405.25	347,385.50

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	288,892.34-	6,519,917.59-
	592102 MMIS ASSIST TO/FOR INDIV	4,642,519.69	25,681,462.79
	Major Account 590000 Total	4,353,627.35	19,161,545.20
	Fund 10000 Expenditures Total	4,353,627.35	19,161,545.20
22511 HOSPITAL QUALITY ASSURANCE & A			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND		11,591,788.40
	Major Account 590000 Total		11,591,788.40
	Fund 22511 Expenditures Total		11,591,788.40
22514 MEDICAID ACCESS AND QUALITY FU			
Revenues	460000 Intergovernmental Revenues		
	465100 MLTC ACCESS QUAL CHIP CF	6,433.55-	21,130.29-
	Major Account 460000 Total	6,433.55-	21,130.29-
	Fund 22514 Revenue Total	6,433.55-	21,130.29-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,696.74
	Major Account 590000 Total		14,696.74
	Fund 22514 Expenditures Total		14,696.74
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		68.00-
	Major Account 460000 Total		68.00-
	Fund 22556 Revenue Total		68.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		68.00
	Major Account 590000 Total		68.00
	Fund 22556 Expenditures Total		68.00
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		3,417,850.02
	Major Account 590000 Total		3,417,850.02
	Fund 22640 Expenditures Total		3,417,850.02
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		

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		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	615,309.24-	33,145,206.52
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	9,886,295.47	55,509,143.10
	Fund 40000 Expenditures Total	9,270,986.23	88,654,349.62
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	36,242.14-	451,129.04-
	Major Account 800000 Total	36,242.14-	451,129.04-
	Fund 40000 Expenditures Total	36,242.14-	451,129.04-
	Subprogram Revenues	6,433.55-	6,856,898.29-
	Subprogram Expenditures	13,624,613.58	122,840,297.98
	Program Revenues	6,433.55-	6,856,898.29-
	Program Expenditures	13,624,613.58	122,840,297.98

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,065.83	2,065.83
	595100 CONTRACTUAL AID		1,790.17
	Major Account 590000 Total	2,065.83	3,856.00
	Fund 10000 Expenditures Total	2,065.83	3,856.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	885.35	885.35
	595100 CONTRACTUAL AID		6,362.37
	Major Account 590000 Total	885.35	7,247.72
	Fund 40000 Expenditures Total	885.35	7,247.72
	Subprogram Expenditures	2,951.18	11,103.72

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	5,564.46	47,253.17
		Major Account 590000 Total	5,564.46	47,253.17
		Fund 10000 Expenditures Total	5,564.46	47,253.17
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	2,473.09	21,001.32
		Major Account 590000 Total	2,473.09	21,001.32
		Fund 40000 Expenditures Total	2,473.09	21,001.32
		Subprogram Expenditures	8,037.55	68,254.49

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	1,709.85	16,146.35
		592200 1099 -AID TO/FOR INDIVIDUAL	7,431.22	43,850.00
		Major Account 590000 Total	9,141.07	59,996.35
		Fund 10000 Expenditures Total	9,141.07	59,996.35
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	732.84	6,919.95
		592200 1099 -AID TO/FOR INDIVIDUAL	3,184.81	28,112.41
		Major Account 590000 Total	3,917.65	35,032.36
		Fund 40000 Expenditures Total	3,917.65	35,032.36
		Subprogram Expenditures	13,058.72	95,028.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,758.09	7,126.88
	Major Account 590000 Total	1,758.09	7,126.88
	Fund 10000 Expenditures Total	1,758.09	7,126.88
	Subprogram Expenditures	1,758.09	7,126.88

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		561,243.67
		Major Account 590000 Total		561,243.67
		Fund 10000 Expenditures Total		561,243.67
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		747,140.02
		Major Account 590000 Total		747,140.02
		Fund 40000 Expenditures Total		747,140.02
		Subprogram Expenditures		1,308,383.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SVCS		24,974.43
		Major Account 520000 Total		24,974.43
		Fund 10000 Expenditures Total		24,974.43
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SVCS		33,105.65
		Major Account 520000 Total		33,105.65
		Fund 40000 Expenditures Total		33,105.65
		Subprogram Expenditures		58,080.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	23,855.13	183,284.36
	Major Account 590000 Total	23,855.13	183,284.36
	Fund 10000 Expenditures Total	23,855.13	183,284.36
	Subprogram Expenditures	23,855.13	183,284.36

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	570000 Travel Expenses		
	571100 LODGING	459.20	459.20
	571800 MEALS - TRAVEL STATUS	149.10	149.10
	Major Account 570000 Total	608.30	608.30
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	765.66	2,749.51
	594100 SUBRECIPIENT PAYMENT-SEFA		467,543.64
	Fund 10000 Total	765.66	470,293.15
	Fund 10000 Expenditures Total	608.30	608.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,155,457.72-
	Major Account 800000 Total		1,155,457.72-
	Fund 10000 Expenditures Total		1,155,457.72-
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 MILEAGE		23.17
	Major Account 570000 Total		23.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	7,450.76	6,166,970.95
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	765.69	26,712.44
	594100 SUBRECIPIENT PAYMENT-SEFA	944,796.04	1,415,118.54
	Major Account 590000 Total	953,012.49	7,608,801.93
	Fund 40000 Expenditures Total	953,012.49	7,608,825.10
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,109,195.04-
	Major Account 460000 Total		2,109,195.04-
	Fund 42550 Revenue Total		2,109,195.04-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		953,737.32
	Fund 42550 Expenditures Total		953,737.32
	Fund 42550 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,155,457.72
	Major Account 800000 Total		1,155,457.72
	Fund 42550 Expenditures Total		1,155,457.72
	Subprogram Revenues		2,109,195.04-
	Subprogram Expenditures	954,386.45	9,033,463.87

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	210,316.63-	732,129.67-
	592101 EMERGENCY SHELTER	1,537,353.71	21,434,133.48
	Major Account 590000 Total	1,327,037.08	20,702,003.81
	Fund 40000 Expenditures Total	1,327,037.08	20,702,003.81
	Subprogram Expenditures	1,327,037.08	20,702,003.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
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 INDIV	3,252.15	3,252.15
	Major Account 590000 Total	3,252.15	3,252.15
	Fund 10000 Expenditures Total	3,252.15	3,252.15
	Subprogram Expenditures	3,252.15	3,252.15

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	21,950.38	139,288.85
	592200 1099 -AID TO/FOR INDIVIDUAL	106,942.09	534,137.84
	Major Account 590000 Total	128,892.47	673,426.69
	Fund 10000 Expenditures Total	128,892.47	673,426.69
	Subprogram Expenditures	128,892.47	673,426.69

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	19,068.04	79,996.89
	Major Account 590000 Total	19,068.04	79,996.89
	Fund 10000 Expenditures Total	19,068.04	79,996.89
	Subprogram Expenditures	19,068.04	79,996.89

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	5,069.81	23,136.67
	592101 NFOCUS ASSISTANCE TO/FOR	384,089.14	2,579,629.33
	Major Account 590000 Total	389,158.95	2,602,766.00
	Fund 10000 Expenditures Total	389,158.95	2,602,766.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6.00-	42,177.11
	592101 PHYSICAL/MENTAL TREATMEN	42,442.18	279,714.76
	594100 SUBRECIPIENT PAYMENT-SEFA	1,017,921.13	7,229,937.86
	Major Account 590000 Total	1,060,357.31	7,551,829.73
	Fund 40000 Expenditures Total	1,060,357.31	7,551,829.73
	Subprogram Expenditures	1,449,516.26	10,154,595.73

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	8,299.28-	54,174.47-
	592101 NFOCUS ASST TO/FOR INDIVID	394,816.24	6,376,051.83
	Major Account 590000 Total	386,516.96	6,321,877.36
	Fund 10000 Expenditures Total	386,516.96	6,321,877.36
	Subprogram Expenditures	386,516.96	6,321,877.36

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	716.46-	8,726.79-
		592101 NFOCUS ASSISTANCE TO/FOR	393,005.00	3,051,377.00
		599100 OTHER GOVERNMENT AID	115,828.01-	865,133.05-
		Major Account 590000 Total	276,460.53	2,177,517.16
		Fund 10000 Expenditures Total	276,460.53	2,177,517.16
22558	CHOOSE LIFE			
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	4,524.17-	30,520.41-
		Major Account 470000 Total	4,524.17-	30,520.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	123.49-	1,946.32-
		Major Account 480000 Total	123.49-	1,946.32-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	615.00-	2,295.00-
		Major Account 490000 Total	615.00-	2,295.00-
		Fund 22558 Revenue Total	5,262.66-	34,761.73-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,149.40-	26,225.40-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,032,412.00	7,593,294.00
		Major Account 590000 Total	1,030,262.60	7,567,068.60
		Fund 40000 Expenditures Total	1,030,262.60	7,567,068.60
		Subprogram Revenues	5,262.66-	34,761.73-
		Subprogram Expenditures	1,306,723.13	9,744,585.76

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	107,280.06	238,947.61
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	11,525,976.49	30,633,528.57
		599100 OTHER GOVERNMENT AID		5,203.75-
		Major Account 590000 Total	11,633,256.55	30,867,272.43
		Fund 10000 Expenditures Total	11,633,256.55	30,867,272.43
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV		56,160,070.30
		594100 SUBRECIPIENT PAYMENT-SEFA	968,210.04	3,315,676.33
		595100 CONTRACTUAL AID		3,370,241.92
		599100 OTHER GOVERNMENT AID		492.50
		Major Account 590000 Total	968,210.04	62,846,481.05
		Fund 40000 Expenditures Total	968,210.04	62,846,481.05
		Subprogram Expenditures	12,601,466.59	93,713,753.48

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	23,123.21	106,101.04
	Major Account 590000 Total	23,123.21	106,101.04
	Fund 40000 Expenditures Total	23,123.21	106,101.04
	Subprogram Expenditures	23,123.21	106,101.04

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	361.35	4,887.95
	592101 EF STATE ONLY	158.23	718.61
	594100 SUBRECIPIENT PAYMENT-SEFA		717,084.40
	595100 CONTRACTUAL AID	37.82	1,394.88
	Major Account 590000 Total	557.40	724,085.84
	Fund 10000 Expenditures Total	557.40	724,085.84
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	815.00-	1,180.51
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	28,549.75	235,136.22
	594100 SUBRECIPIENT PAYMENT-SEFA		4,791,913.83
	595100 CONTRACTUAL AID	340.42	32,953.92
	Major Account 590000 Total	28,075.17	5,061,184.48
	Fund 40000 Expenditures Total	28,075.17	5,061,184.48
	Subprogram Expenditures	28,632.57	5,785,270.32

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	2,495.50	347,131.90
	592102 MMIS ASSIST TO/FOR INDIVID	29,362.18	277,298.94
	594100 SUBRECIPIENT PAYMENT-SEFA	352,740.70	2,234,537.01
	595100 CONTRACTUAL AID		195,360.43
	Fund 40000 Expenditures Total	384,598.38	3,054,328.28
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	900.97-	3,152.70-
	Major Account 800000 Total	900.97-	3,152.70-
	Fund 40000 Expenditures Total	900.97-	3,152.70-
	Subprogram Expenditures	384,598.38	3,054,328.28

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	226,858.28	2,673,978.81
	Major Account 590000 Total	226,858.28	2,673,978.81
	Fund 40000 Expenditures Total	226,858.28	2,673,978.81
	Subprogram Expenditures	226,858.28	2,673,978.81

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	26,155.58	217,671.93
	594100 SUBRECIPIENT PAYMENT-SEFA		7,318.97
	595100 CONTRACTUAL AID		35,347.60
	Major Account 590000 Total	26,155.58	260,338.50
	Fund 22640 Expenditures Total	26,155.58	260,338.50
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	26,155.58	260,338.50

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	352,844.58-	2,536,584.02-
	Major Account 450000 Total	352,844.58-	2,536,584.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,823.51-	106,691.86-
	Major Account 480000 Total	15,823.51-	106,691.86-
	Fund 27270 Revenue Total	368,668.09-	2,643,275.88-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	171,448.46	2,620,131.75
	595100 CONTRACTUAL AID		23,005.77
	Major Account 590000 Total	171,448.46	2,643,137.52
	Fund 27270 Expenditures Total	171,448.46	2,643,137.52
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,665.79-	312,433.95-
	Major Account 460000 Total	36,665.79-	312,433.95-
	Fund 42021 Revenue Total	36,665.79-	312,433.95-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	181,828.00	457,596.16
	Major Account 590000 Total	181,828.00	457,596.16
	Fund 42021 Expenditures Total	181,828.00	457,596.16
	Subprogram Revenues	405,333.88-	2,955,709.83-
	Subprogram Expenditures	353,276.46	3,100,733.68

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	118,819.84	1,092,985.60
	Major Account 590000 Total	118,819.84	1,092,985.60
	Fund 40000 Expenditures Total	118,819.84	1,092,985.60
	Subprogram Expenditures	118,819.84	1,092,985.60

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		560,668.38
		Major Account 590000 Total		560,668.38
		Fund 10000 Expenditures Total		560,668.38
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		1,674,845.30
		Major Account 590000 Total		1,674,845.30
		Fund 40000 Expenditures Total		1,674,845.30
		Subprogram Expenditures		2,235,513.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		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	1,180.48-	7,643.82-
	Major Account 480000 Total	1,180.48-	7,643.82-
	Fund 62620 Revenue Total	1,180.48-	7,643.82-
	Subprogram Revenues	1,180.48-	7,643.82-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram133

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		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	236,002.57	1,888,783.61
	Major Account 590000 Total	236,002.57	1,888,783.61
	Fund 10000 Expenditures Total	236,002.57	1,888,783.61
	Subprogram Expenditures	236,002.57	1,888,783.61
	Program Revenues	411,777.02-	5,917,310.42-
	Program Expenditures	19,623,986.69	172,741,247.83

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	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSES	593,927.44	235,789,195.09-
	Major Account 470000 Total	593,927.44	235,789,195.09-
	Fund 22511 Revenue Total	593,927.44	235,789,195.09-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,563,564.21	10,690,692.62
	Major Account 520000 Total	3,563,564.21	10,690,692.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,157,492.10	332,292,202.76
	Major Account 590000 Total	4,157,492.10	332,292,202.76
	Fund 22511 Expenditures Total	7,721,056.31	342,982,895.38
	Subprogram Revenues	593,927.44	235,789,195.09-
	Subprogram Expenditures	7,721,056.31	342,982,895.38

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number348MEDICAL ASSIST
Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUAL	8,114,086.00	55,149,132.74
	Major Account 590000 Total	8,114,086.00	55,149,132.74
	Fund 10000 Expenditures Total	8,114,086.00	55,149,132.74
	Subprogram Expenditures	8,114,086.00	55,149,132.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	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		653,826.47-
	Major Account 520000 Total		653,826.47-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	7,560,730.76-	54,690,481.64-
	592102 MMIS ASSIST TO/FOR INDIV	51,195,808.59	389,434,619.31
	592103 CONTRACT SERVICES	557,324.23	4,454,242.72
	594100 SUBRECIPIENT PAYMENT-SEFA	64,446.83	665,752.05
	595100 CONTRACTUAL AID	74,547.23	730,084.36
	599100 OTHER GOVERNMENT AID	378,855.73-	4,789,875.28-
	Fund 10000 Total	43,952,540.39	335,804,341.52
	Fund 10000 Expenditures Total		653,826.47-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		649.50
	Major Account 800000 Total		649.50
	Fund 10000 Expenditures Total		649.50
22514 MEDICAID ACCESS AND QUALITY FU			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.46-	57.32-
	Major Account 480000 Total	22.46-	57.32-
	Fund 22514 Revenue Total	22.46-	57.32-
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	257,971.88-	1,347,749.13-
	Major Account 480000 Total	257,971.88-	1,347,749.13-
	Fund 22556 Revenue Total	257,971.88-	1,357,450.21-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		514,601.12
	Major Account 590000 Total		514,601.12
	Fund 22556 Expenditures Total		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		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,417.81	13,891.81
	Major Account 590000 Total	5,417.81	13,891.81
	Fund 22640 Expenditures Total	5,417.81	13,891.81
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		315,775.60
	Major Account 520000 Total		315,775.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	2,363,065.91-	367,349,372.52
	592102 MMIS ASSIST TO/FOR INDI	76,365,040.50	525,144,270.81
	592103 CONTRACT SERVICES	247,299.95	2,040,940.81
	594100 SUBRECIPIENT PAYMENT-SEFA	64,446.79	554,712.04
	595100 CONTRACTUAL AID	129,381.67	926,782.94
	599100 OTHER GOVERNMENT AID	502,534.69-	5,165,761.12-
	Fund 40000 Total	73,940,568.31	890,850,318.00
	Fund 40000 Expenditures Total		315,775.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ	604,938.98-	7,436,452.84-
	Major Account 800000 Total	604,938.98-	7,436,452.84-
	Fund 40000 Expenditures Total	604,938.98-	7,436,452.84-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.80-	114.34-
	484100 OPERATING DONATIONS & CO	15.00-	119.00-
	Major Account 480000 Total	32.80-	233.34-
	Fund 42601 Revenue Total	32.80-	233.34-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,055.06-	314,052.25-
	Major Account 480000 Total	12,055.06-	314,052.25-
	Fund 42605 Revenue Total	12,055.06-	314,052.25-
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	270,082.20-	2,121,793.12-
	Subprogram Expenditures	117,898,526.51	1,228,935,658.44

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	67,015.49	126,782.00
	592102 ASSISTANCE TO/FOR INDIVIDUALS	602.25	5,910.61
	Major Account 590000 Total	67,617.74	132,692.61
	Fund 10000 Expenditures Total	67,617.74	132,692.61
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	84,942.07	372,803.68
	592102 ASSISTANCE TO/FOR INDIVID	999,637.72	7,429,376.01
	Major Account 590000 Total	1,084,579.79	7,802,179.69
	Fund 40000 Expenditures Total	1,084,579.79	7,802,179.69
	Subprogram Expenditures	1,152,197.53	7,934,872.30

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	10.00	172.17
		Major Account 590000 Total	10.00	172.17
		Fund 10000 Expenditures Total	10.00	172.17
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		2,969,714.09
		Major Account 590000 Total		2,969,714.09
		Fund 40000 Expenditures Total		2,969,714.09
62630	NEBR TOBACCO SETTLEMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,301,561.38-	4,036,451.08-
		481200 GAIN OR LOSS-SALE OF INV	2,617,700.73-	61,937,722.03-
		484300 TRUST PRINCIPAL	1,084,225.87-	1,084,225.87-
		Major Account 480000 Total	5,003,487.98-	67,058,398.98-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		52,450,466.29
		Major Account 490000 Total		52,450,466.29
		Fund 62630 Revenue Total	5,003,487.98-	14,607,932.69-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	17,661.82	238,438.29
		Major Account 520000 Total	17,661.82	238,438.29
		Fund 62630 Expenditures Total	17,661.82	238,438.29
62640	NEBR MEDICAID INTERGOVTAL			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.12-	.77-
		Major Account 480000 Total	.12-	.77-
		Fund 62640 Revenue Total	.12-	.77-
		Subprogram Revenues	5,003,488.10-	14,607,933.46-
		Subprogram Expenditures	17,671.82	3,208,324.55

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 INDIVIDUALS	171,190.60	888,436.19
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	16,047,175.80	119,241,216.41
	592102 MMIS ASSIST TO/FOR INDIV	18,448,752.72	119,676,673.76
	592200 1099-AID TO/FOR INDIVIDU	82,881.71	674,280.23
	593100 GRANTS	832,245.25	5,944,118.83
	Major Account 590000 Total	35,582,246.08	246,424,725.42
	Fund 10000 Expenditures Total	35,582,246.08	246,424,725.42
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	3,615,387.00-	17,335,180.07-
	Major Account 470000 Total	3,615,387.00-	17,335,180.07-
	Fund 22510 Revenue Total	3,615,387.00-	17,335,180.07-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	743,247.25	14,390,204.83
	Major Account 590000 Total	743,247.25	14,390,204.83
	Fund 22510 Expenditures Total	743,247.25	14,390,204.83
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	171,450.00-	1,204,105.00-
	Major Account 450000 Total	171,450.00-	1,204,105.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,421.39-	24,761.05-
	486500 MISCELLANEOUS ADJUSTMENT		126,243.81
	Major Account 480000 Total	4,421.39-	101,482.76
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		126,243.81-
	Major Account 490000 Total		126,243.81-
	Fund 22680 Revenue Total	175,871.39-	1,228,866.05-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	219,080.86	1,302,447.18
	592101 NFOCUS ASSIST TO/FOR INDIVID	20,376,007.47	155,376,280.84
	592102 MMIS ASSIST TO/FOR INDI	24,469,838.46	176,001,491.88
	592200 1099 -AID TO/FOR INDIVIDUAL	105,229.27	884,866.78
	593100 GRANTS	1,056,645.46	7,825,838.10
	Major Account 590000 Total	46,226,801.52	341,390,924.78
	Fund 40000 Expenditures Total	46,226,801.52	341,390,924.78
	Subprogram Revenues	3,791,258.39-	18,564,046.12-

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>82,552,294.85</u>	<u>602,205,855.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 731

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22585 MED MAN CARE EX PROFIT FD			
Expenditures	590000 Government Aid		
	592102 REHAB TECHNOLOGY SERVICE	10,000,000.00	10,000,000.00
	Major Account 590000 Total	10,000,000.00	10,000,000.00
	Fund 22585 Expenditures Total	10,000,000.00	10,000,000.00
	Subprogram Expenditures	10,000,000.00	10,000,000.00
	Program Revenues	8,470,901.25-	271,082,967.79-
	Program Expenditures	227,455,833.02	2,250,399,034.74

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	116.09-	1,689.32-
		Major Account 460000 Total	116.09-	1,689.32-
		Fund 10000 Revenue Total	116.09-	1,689.32-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,067,802.47-	9,244,390.32-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	141,532.55	962,647.38
		592102 MMIS ASSIST TO/FOR INDI	9,976,698.08	60,627,175.89
		Major Account 590000 Total	9,050,428.16	52,345,432.95
		Fund 10000 Expenditures Total	9,050,428.16	52,345,432.95
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR IND	7,727,157.77-	239,165,395.88
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	342,253.84	2,460,738.75
		592102 MMIS ASSIST TO/FOR INDI	87,513,179.81	472,220,406.33
		Major Account 590000 Total	80,128,275.88	713,846,540.96
		Fund 40000 Expenditures Total	80,128,275.88	713,846,540.96
		Subprogram Revenues	116.09-	1,689.32-
		Subprogram Expenditures	89,178,704.04	766,191,973.91
		Program Revenues	116.09-	1,689.32-
		Program Expenditures	89,178,704.04	766,191,973.91

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	7,153.00-	65,739.80-
	474100 GENERAL BUSINESS FEES	11,125.00-	86,450.00-
	Major Account 470000 Total	18,278.00-	152,189.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,529.92-	16,871.35-
	Major Account 480000 Total	2,529.92-	16,871.35-
	Fund 22650 Revenue Total	20,807.92-	169,061.15-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,640.05	285,804.51
	Major Account 590000 Total	60,640.05	285,804.51
	Fund 22650 Expenditures Total	60,640.05	285,804.51
	Subprogram Revenues	20,807.92-	169,061.15-
	Subprogram Expenditures	60,640.05	285,804.51
	Program Revenues	20,807.92-	169,061.15-
	Program Expenditures	60,640.05	285,804.51

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	100,135.61	1,541,765.97
	Major Account 590000 Total	100,135.61	1,541,765.97
	Fund 10000 Expenditures Total	100,135.61	1,541,765.97
	Subprogram Expenditures	100,135.61	1,541,765.97

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	50,192.70	4,434,134.18
		595100 CONTRACTUAL AID		1,113,015.87
		599100 OTHER GOVERNMENT AID	9,011.03-	67,565.11-
		Major Account 590000 Total	41,181.67	5,481,108.68
		Fund 10000 Expenditures Total	41,181.67	5,481,108.68
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		2,063.26
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,977,515.33	7,934,212.60
		595100 CONTRACTUAL AID		1,113,015.81
		599100 OTHER GOVERNMENT AID	11,440.71-	90,244.70-
		Major Account 590000 Total	1,966,074.62	8,959,046.97
		Fund 40000 Expenditures Total	1,966,074.62	8,959,046.97
		Subprogram Expenditures	2,007,256.29	14,440,155.65

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	473.69-	1,103.77-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,599,167.64	13,742,915.58
	Major Account 590000 Total	1,598,693.95	13,741,811.81
	Fund 10000 Expenditures Total	1,598,693.95	13,741,811.81
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	473.69	1,309.02
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,979,223.08	17,899,205.64
	Major Account 590000 Total	2,979,696.77	17,900,514.66
	Fund 40000 Expenditures Total	2,979,696.77	17,900,514.66
	Subprogram Expenditures	4,578,390.72	31,642,326.47

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	139.15-	1,171.61-
	592101 EMERGENCY SHELTER	28,444.72	122,210.08
	Major Account 590000 Total	28,305.57	121,038.47
	Fund 10000 Expenditures Total	28,305.57	121,038.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	191.35-	1,560.19-
	592101 EMERGENCY SHELTER	33,867.63	219,970.59
	Major Account 590000 Total	33,676.28	218,410.40
	Fund 40000 Expenditures Total	33,676.28	218,410.40
	Subprogram Expenditures	61,981.85	339,448.87

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	211,327.48	1,525,188.79
	Major Account 590000 Total	211,327.48	1,525,188.79
	Fund 10000 Expenditures Total	211,327.48	1,525,188.79
	Subprogram Expenditures	211,327.48	1,525,188.79

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	29,177.85	1,010,486.84
		Major Account 590000 Total	29,177.85	1,010,486.84
		Fund 10000 Expenditures Total	29,177.85	1,010,486.84
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	21,952.77	1,609,937.70
		Major Account 590000 Total	21,952.77	1,609,937.70
		Fund 40000 Expenditures Total	21,952.77	1,609,937.70
		Subprogram Expenditures	51,130.62	2,620,424.54

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	675,853.52	9,434,207.39
	Major Account 590000 Total	675,853.52	9,434,207.39
	Fund 10000 Expenditures Total	675,853.52	9,434,207.39
	Subprogram Expenditures	675,853.52	9,434,207.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	772,733.28	5,126,182.22
	Major Account 590000 Total	772,733.28	5,126,182.22
	Fund 10000 Expenditures Total	772,733.28	5,126,182.22
	Subprogram Expenditures	772,733.28	5,126,182.22

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	1,361.46	3,415.88
	547909 PATERNITY ACKNOWLEDGE	977.00	5,877.00
	555510 SAAS SUBSCRIPTION FEES	14,725.00	178,338.38
	Major Account 520000 Total	17,063.46	187,631.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	862,959.66	10,461,628.41
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	12,975,837.13	92,856,508.68
	594100 SUBRECIPIENT PAYMENT-SEFA		209,013.72
	595100 CONTRACTUAL AID	130,714.56	964,497.01
	599100 OTHER GOVERNMENT AID	84,774.28	672,897.81
	Major Account 590000 Total	12,158,817.75	82,895,493.19
	Fund 10000 Expenditures Total	12,175,881.21	83,083,124.45
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		121,386.00
	Major Account 520000 Total		121,386.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	456,960.76	7,410,144.65
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		1,304,861.65
	594100 SUBRECIPIENT PAYMENT-SEFA	523,200.10	4,564,910.42
	595100 CONTRACTUAL AID		43,189.34
	Major Account 590000 Total	980,160.86	13,323,106.06
	Fund 40000 Expenditures Total	980,160.86	13,444,492.06
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	13,156,042.07	96,980,274.18

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		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		690,998.75
		595100 CONTRACTUAL AID		4,227,759.09
		Major Account 590000 Total		4,918,757.84
		Fund 10000 Expenditures Total		4,918,757.84
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		1,402,307.54
		Major Account 590000 Total		1,402,307.54
		Fund 40000 Expenditures Total		1,402,307.54
		Subprogram Expenditures		6,321,065.38

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	50,458.16	70,420.25
	Major Account 590000 Total	50,458.16	70,420.25
	Fund 10000 Expenditures Total	50,458.16	70,420.25
	Subprogram Expenditures	50,458.16	70,420.25

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	2,185.15	23,063.13
		Major Account 590000 Total	2,185.15	23,063.13
		Fund 10000 Expenditures Total	2,185.15	23,063.13
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,774.30	30,392.12
		Major Account 590000 Total	2,774.30	30,392.12
		Fund 40000 Expenditures Total	2,774.30	30,392.12
		Subprogram Expenditures	4,959.45	53,455.25

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	15,580.00	643,627.10
	Major Account 590000 Total	15,580.00	643,627.10
	Fund 40000 Expenditures Total	15,580.00	643,627.10
	Subprogram Expenditures	15,580.00	643,627.10
	Program Expenditures	21,685,849.05	168,592,700.71

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	2,238.49-	354,874.03
	Major Account 590000 Total	2,238.49-	354,874.03
	Fund 10000 Expenditures Total	2,238.49-	354,874.03
	Subprogram Expenditures	2,238.49-	354,874.03

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	217,579.55	1,419,936.94
		Major Account 590000 Total	217,579.55	1,419,936.94
		Fund 10000 Expenditures Total	217,579.55	1,419,936.94
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 EMERGENCY SHELTER	110,639.36	463,048.07
		Major Account 590000 Total	110,639.36	463,048.07
		Fund 40000 Expenditures Total	110,639.36	463,048.07
		Subprogram Expenditures	328,218.91	1,882,985.01

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number359BRIDGE TO INDEPENDENCE

Agency Subprogram401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	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	6,419.56	52,386.03
	511300 OVERTIME PAYMENTS		396.02
	511800 COMPENSATORY TIME PAID	101.93	550.43
	512100 VACATION LEAVE EXPENSE	1,137.57	6,258.67
	512200 SICK LEAVE EXPENSE	500.71	2,502.52
	512300 HOLIDAY LEAVE EXPENSE	2,080.96	5,167.67
	512500 FUNERAL LEAVE EXPENSE	163.08	163.08
	515100 RETIREMENT PLANS EXPENSE	779.09	5,048.83
	515200 FICA EXPENSE	720.97	4,710.02
	515500 HEALTH INSURANCE EXPENSE	3,123.96	18,229.37
	Major Account 510000 Total	15,027.83	95,412.64
	570000 Travel Expenses		
	571100 LODGING		136.25
	571800 MEALS - TRAVEL STATUS		823.73
	572100 COMMERCIAL TRANSPORTATIO		434.93
	574500 PERSONAL VEHICLE MILEAGE	263.90	5,625.27
	Major Account 570000 Total	263.90	7,020.18
	Fund 10000 Expenditures Total	15,291.73	102,432.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,027.12	199,326.12
	511800 COMPENSATORY TIME PAID	219.63	469.59
	512100 VACATION LEAVE EXPENSE	2,747.43	19,597.54
	512200 SICK LEAVE EXPENSE	718.80	8,126.16
	512300 HOLIDAY LEAVE EXPENSE	6,755.72	18,293.53
	512400 MILITARY LEAVE EXPENSE	960.84	4,278.06
	512600 CIVIL LEAVE EXPENSE	349.09	349.09
	515100 RETIREMENT PLANS EXPENSE	2,529.35	18,752.93
	515200 FICA EXPENSE	2,402.85	17,908.81
	515500 HEALTH INSURANCE EXPENSE	4,948.05	33,872.21
	Major Account 510000 Total	43,658.88	320,974.04
	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

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number359BRIDGE TO INDEPENDENCE

Agency Subprogram411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		6,275.76
	Fund 40000 Expenditures Total	43,658.88	329,302.89
	Subprogram Expenditures	58,950.61	431,735.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	.01-
	515500 HEALTH INSURANCE EXPENSE	.01-	.01-
	Major Account 510000 Total	.02-	.02-
	Fund 10000 Expenditures Total	.02-	.02-
	Subprogram Expenditures	.02-	.02-
	Program Expenditures	384,931.01	2,669,620.71

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		733.19-
		Fund 22531 Revenues Total		733.19-
		Fund 22531 Revenue Total		
		Subprogram Revenues		733.19-

Secure Version - Prior Month
As of January 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number361HASTINGS REG CENTER
Agency Subprogram067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Adjustments	800000Adjustments		
	814200ISSUES, TRANSFERS, ADJ		2,154.66
	Major Account 800000 Total		2,154.66
	Fund 10000 Expenditures Total		2,154.66

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	50.95-	329.91-
		Major Account 480000 Total	50.95-	329.91-
		Fund 22520 Revenue Total	50.95-	329.91-
48100	MEDICARE - OTHER/HRC Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.60-	366.76-
		Major Account 480000 Total	38.60-	366.76-
		Fund 48100 Revenue Total	38.60-	366.76-
48121	MEDICAID/HASTINGS REG CTR Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57.92-	375.03-
		Major Account 480000 Total	57.92-	375.03-
		Fund 48121 Revenue Total	57.92-	375.03-
		Subprogram Revenues	147.47-	1,071.70-
		Program Revenues	147.47-	1,804.89-

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	3.00-	153.30-
	Major Account 470000 Total	3.00-	153.30-
	Fund 22521 Revenue Total	3.00-	153.30-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.80-	445.50-
	Major Account 480000 Total	68.80-	445.50-
	Fund 48101 Revenue Total	68.80-	445.50-
	Subprogram Revenues	71.80-	598.80-
	Program Revenues	71.80-	598.80-

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	223,809.95
	524900 RENT EXP-DEPR SURCHARGE	7,448.62	52,140.34
	Major Account 520000 Total	39,421.47	275,950.29
	Fund 10000 Expenditures Total	39,421.47	275,950.29
	Subprogram Expenditures	39,421.47	275,950.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	688.00	688.00
		Major Account 520000 Total	688.00	688.00
		Fund 10000 Expenditures Total	688.00	688.00
22530	SCH DIST REIMBURSEMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.95-	55.31-
		Major Account 480000 Total	4.95-	55.31-
		Fund 22530 Revenue Total	4.95-	55.31-
48106	MEDICARE - OTHER/LRC			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		24,724.00-
		Major Account 460000 Total		24,724.00-
		Fund 48106 Revenue Total		24,724.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		7,940.00
		Major Account 510000 Total		7,940.00
		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		451.47
		Major Account 520000 Total		451.47
		Fund 48106 Expenditures Total		8,391.47
		Subprogram Revenues	4.95-	24,779.31-
		Subprogram Expenditures	688.00	9,079.47

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	189,473.34	1,629,662.54
		511200 TEMPORARY SALARIES-WAGE	1,152.75	14,402.12
		511300 OVERTIME PAYMENTS	108,759.80	514,329.11
		511500 SHIFT DIFFERENTIAL PYMT	17,811.85	129,386.51
		511700 EMPLOYEE BONUSES		100.00
		511800 COMPENSATORY TIME PAID		11,817.73
		512100 VACATION LEAVE EXPENSE	8,047.74	84,277.45
		512200 SICK LEAVE EXPENSE	9,197.42	67,758.31
		512300 HOLIDAY LEAVE EXPENSE	51,577.42	140,839.27
		512400 MILITARY LEAVE EXPENSE		2,291.20
		512500 FUNERAL LEAVE EXPENSE	2,313.90	3,983.40
		512700 INJURY LEAVE EXPENSE		1,470.16
		515100 RETIREMENT PLANS EXPENSE	28,982.80	193,457.76
		515200 OASDI EXPENSE	28,614.43	192,196.72
		515500 HEALTH INSURANCE EXPENSE	42,305.54	257,351.50
		Major Account 510000 Total	488,236.99	3,243,323.78
		Fund 10000 Expenditures Total	488,236.99	3,243,323.78
		Subprogram Expenditures	488,236.99	3,243,323.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,762.60	1,028,471.67
	511300 OVERTIME PAYMENTS	56,169.24	270,778.10
	511500 SHIFT DIFFERENTIAL PYMT	5,674.56	42,140.79
	511800 COMPENSATORY TIME PAID		6,584.41
	512100 VACATION LEAVE EXPENSE	11,267.91	91,085.53
	512200 SICK LEAVE EXPENSE	4,975.16	57,986.44
	512300 HOLIDAY LEAVE EXPENSE	33,548.28	94,343.06
	512500 FUNERAL LEAVE EXPENSE		2,388.88
	515100 RETIREMENT PLANS EXPENSE	17,476.81	119,342.35
	515200 OASDI EXPENSE	16,997.63	115,751.35
	515500 HEALTH INSURANCE EXPENSE	36,830.03	275,769.22
	Major Account 510000 Total	304,702.22	2,104,641.80
	Fund 10000 Expenditures Total	304,702.22	2,104,641.80
	Subprogram Expenditures	304,702.22	2,104,641.80

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	150,175.35	1,466,033.77
		511200 TEMPORARY SALARIES-WAGE	1,598.42	13,569.65
		511300 OVERTIME PAYMENTS	81,181.19	464,206.86
		511400 ON CALL PAY		96.36
		511500 SHIFT DIFFERENTIAL PYMT	12,927.19	106,506.14
		511800 COMPENSATORY TIME PAID		11,000.59
		512100 VACATION LEAVE EXPENSE	21,805.93	109,401.69
		512200 SICK LEAVE EXPENSE	8,075.54	61,176.66
		512300 HOLIDAY LEAVE EXPENSE	44,525.44	128,507.88
		512500 FUNERAL LEAVE EXPENSE	431.22	2,396.58
		515100 RETIREMENT PLANS EXPENSE	23,883.53	175,915.15
		515200 OASDI EXPENSE	23,662.73	172,574.62
		515500 HEALTH INSURANCE EXPENSE	40,166.15	279,406.29
		519100 OTHER PERSONAL SERV EXP		1,306.61
		Major Account 510000 Total	408,432.69	2,992,098.85
		Fund 10000 Expenditures Total	408,432.69	2,992,098.85
		Subprogram Expenditures	408,432.69	2,992,098.85

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	804,329.04	6,718,813.74
	511200 TEMPORARY SALARIES-WAGE	20,974.93	170,199.95
	511300 OVERTIME PAYMENTS	478,406.21	2,415,524.98
	511500 SHIFT DIFFERENTIAL PYMT	61,885.06	439,752.41
	511800 COMPENSATORY TIME PAID	1,057.53	24,649.05
	512100 VACATION LEAVE EXPENSE	44,613.15	303,501.40
	512200 SICK LEAVE EXPENSE	35,979.56	324,600.46
	512300 HOLIDAY LEAVE EXPENSE	216,750.01	587,602.30
	512400 MILITARY LEAVE EXPENSE	504.00	2,856.00
	512500 FUNERAL LEAVE EXPENSE	2,010.00	26,887.06
	512600 CIVIL LEAVE EXPENSE		677.16
	512700 INJURY LEAVE EXPENSE		5,578.88
	515100 RETIREMENT PLANS EXPENSE	123,168.28	813,116.65
	515200 OASDI EXPENSE	122,630.08	809,100.86
	515500 HEALTH INSURANCE EXPENSE	208,158.71	1,421,899.58
	Major Account 510000 Total	2,120,466.56	14,064,760.48
	520000 Operating Expenses		
	549300 UNIFORM SERVICES		68.20
	Major Account 520000 Total		68.20
	Fund 10000 Expenditures Total	2,120,466.56	14,064,828.68
	Subprogram Expenditures	2,120,466.56	14,064,828.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,427.20	29,021.44
	511300 OVERTIME PAYMENTS	1,883.60	3,375.96
	511500 SHIFT DIFFERENTIAL PYMT	120.31	634.81
	512100 VACATION LEAVE EXPENSE	24.48	2,089.60
	512200 SICK LEAVE EXPENSE	220.32	3,019.84
	512300 HOLIDAY LEAVE EXPENSE	979.20	2,677.12
	515100 RETIREMENT PLANS EXPENSE	498.35	3,056.51
	515200 OASDI EXPENSE	493.66	3,014.41
	515500 HEALTH INSURANCE EXPENSE	745.44	5,218.08
	Major Account 510000 Total	8,392.56	52,107.77
	Fund 10000 Expenditures Total	8,392.56	52,107.77
	Subprogram Expenditures	8,392.56	52,107.77

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	4,456.72	225,414.49
	511500 SHIFT DIFFERENTIAL PYMT	117.00	2,658.00
	512100 VACATION LEAVE EXPENSE	1,172.81	6,802.31
	512200 SICK LEAVE EXPENSE	375.30	1,172.82
	512300 HOLIDAY LEAVE EXPENSE	1,501.20	4,116.42
	515100 RETIREMENT PLANS EXPENSE	570.82	13,195.96
	515200 FICA EXPENSE	545.17	8,953.40
	515500 HEALTH INSURANCE EXPENSE	1,975.42	26,250.22
	Major Account 510000 Total	10,714.44	288,563.62
	Fund 10000 Expenditures Total	10,714.44	288,563.62
	Subprogram Expenditures	10,714.44	288,563.62

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	16,813.58	196,784.54
	511500 SHIFT DIFFERENTIAL PYMT	721.50	9,407.25
	512100 VACATION LEAVE EXPENSE	5,476.83	18,410.89
	512200 SICK LEAVE EXPENSE		13,024.05
	512300 HOLIDAY LEAVE EXPENSE	5,393.56	17,034.21
	512500 FUNERAL LEAVE EXPENSE		1,090.86
	512800 ADMINISTRATIVE LEAVE EXP		447.54
	515100 RETIREMENT PLANS EXPENSE	2,127.01	19,184.25
	515200 OASDI EXPENSE	2,116.10	18,666.75
	515500 HEALTH INSURANCE EXPENSE	1,621.50	25,491.53
	Major Account 510000 Total	34,270.08	319,541.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		110.00
	527600 REP & MAINT-HOUSE/INST E		4,550.58
	533100 HOUSEHOLD & INSTIT EXP		369.96
	535101 MEDICAL SUPPLIES-OTHER		7,887.54
	545000 LABORATORY SERVICES	5,671.50	39,214.50
	545200 MEDICAL ASSESSMENT SERV	13,676.28	13,676.28
	Major Account 520000 Total	19,347.78	65,808.86
	Fund 10000 Expenditures Total	53,617.86	385,350.73
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	53,617.86	386,470.03

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	37,008.01	309,441.74
	511200 TEMPORARY SALARIES-WAGE	11,043.09	91,313.14
	511300 OVERTIME PAYMENTS	6,771.90	31,081.38
	511500 SHIFT DIFFERENTIAL PYMT	4,563.77	36,842.27
	511800 COMPENSATORY TIME PAID		667.00
	512100 VACATION LEAVE EXPENSE	3,012.19	31,481.10
	512200 SICK LEAVE EXPENSE	1,759.45	16,088.79
	512300 HOLIDAY LEAVE EXPENSE	11,172.75	28,407.43
	512500 FUNERAL LEAVE EXPENSE		1,076.91
	515100 RETIREMENT PLANS EXPENSE	4,813.91	34,076.91
	515200 OASDI EXPENSE	4,655.39	32,942.74
	515500 HEALTH INSURANCE EXPENSE	10,222.84	73,545.37
	Major Account 510000 Total	95,023.30	686,964.78
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		471.80
	Major Account 520000 Total		471.80
	Fund 10000 Expenditures Total	95,023.30	687,436.58
	Subprogram Expenditures	95,023.30	687,436.58

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	66,919.97	573,488.56	
511300 OVERTIME PAYMENTS	23,198.49	76,385.62	
511500 SHIFT DIFFERENTIAL PYMT	13,928.15	104,703.88	
512100 VACATION LEAVE EXPENSE	3,686.98	49,848.91	
512200 SICK LEAVE EXPENSE	5,708.94	30,239.61	
512300 HOLIDAY LEAVE EXPENSE	19,101.84	52,140.53	
512500 FUNERAL LEAVE EXPENSE		1,495.10	
512800 ADMINISTRATIVE LEAVE EXP		263.15	
515100 RETIREMENT PLANS EXPENSE	9,924.93	66,535.92	
515200 OASDI EXPENSE	9,473.37	63,317.03	
515500 HEALTH INSURANCE EXPENSE	29,443.74	205,822.82	
Major Account 510000 Total	181,386.41	1,224,241.13	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		191.00	
531100 OFFICE SUPPLIES EXPENSE	147.66	1,045.60	
532100 NON-CAPITALIZED EQUIP PU		4,392.40	
533100 HOUSEHOLD & INSTIT EXP	8,395.34	48,383.33	
533900 FOOD EXPENSE	69,422.58	445,805.21	
535101 MEDICAL SUPPLIES-OTHER		9.62	
Major Account 520000 Total	77,965.58	499,827.16	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		5,775.00	
Major Account 580000 Total		5,775.00	
Fund 10000 Expenditures Total	259,351.99	1,729,843.29	
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,719.45	17,631.74	
511300 OVERTIME PAYMENTS	948.68	2,734.57	
511500 SHIFT DIFFERENTIAL PYMT	427.00	3,525.39	
512100 VACATION LEAVE EXPENSE	304.56	1,599.24	
512200 SICK LEAVE EXPENSE	340.73	1,221.41	
512300 HOLIDAY LEAVE EXPENSE	632.44	1,724.73	
515100 RETIREMENT PLANS EXPENSE	327.44	2,129.41	
515200 OASDI EXPENSE	301.38	1,943.43	
515500 HEALTH INSURANCE EXPENSE	1,528.16	10,697.12	
Major Account 510000 Total	6,529.84	43,207.04	
Fund 22525 Expenditures Total	6,529.84	43,207.04	
Subprogram Expenditures	265,881.83	1,773,050.33	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	10,324.32	37,008.96
	Major Account 520000 Total	10,324.32	37,008.96
	Fund 10000 Expenditures Total	10,324.32	37,008.96
	Subprogram Expenditures	10,324.32	37,008.96

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	263,824.40
	526100 REP & MAINT-REAL PROPERT		1,200.00
	527600 REP & MAINT-HOUSE/INST E		7,863.23
	548500 LAWN/LANDSCAPE/SNOW REMOV		820.00
	554903 RENTAL/MTNCE CONTRACT-DAS	230,998.83	1,616,991.81
	Major Account 520000 Total	268,688.03	1,890,699.44
	Fund 10000 Expenditures Total	268,688.03	1,890,699.44
	Subprogram Expenditures	268,688.03	1,890,699.44

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	15,347.93	158,600.97
	511300 OVERTIME PAYMENTS	5,174.63	24,337.42
	511500 SHIFT DIFFERENTIAL PYMT	2,694.37	26,331.34
	512100 VACATION LEAVE EXPENSE	1,300.86	5,593.66
	512200 SICK LEAVE EXPENSE	1,968.29	5,797.38
	512300 HOLIDAY LEAVE EXPENSE	4,834.94	13,425.66
	512500 FUNERAL LEAVE EXPENSE		412.59
	515100 RETIREMENT PLANS EXPENSE	2,345.34	17,559.29
	515200 OASDI EXPENSE	2,294.43	17,177.18
	515500 HEALTH INSURANCE EXPENSE	4,408.26	33,363.93
	Major Account 510000 Total	40,369.05	302,599.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.94
	Major Account 520000 Total		27.94
	Fund 10000 Expenditures Total	40,369.05	302,627.36
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,022.67	3,881.12
	Major Account 520000 Total	1,022.67	3,881.12
	Fund 22525 Expenditures Total	1,022.67	3,881.12
	Subprogram Expenditures	41,391.72	306,508.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	349.99	11,456.07
	533100 HOUSEHOLD & INSTIT EXP	7,044.88-	5,915.31
	533102 ATTENDS & DISPOSABLE ITME	634.85-	124.63-
	533900 FOOD EXPENSE	35,772.30	200,507.53
	535100 MEDICAL SUPPLIES	442,092.74-	651,294.88-
	535101 MEDICAL SUPPLIES-OTHER	649.29	13,822.06
	Fund 10000 Expenditures Total	413,000.89-	419,718.54-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	48,411.73-	48,171.97-
	Major Account 800000 Total	48,411.73-	48,171.97-
	Fund 10000 Expenditures Total	48,411.73-	48,171.97-
	Subprogram Expenditures	413,000.89-	419,718.54-

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	200.79	8,928.23
	538100 VEHICLE & EQUIP SUP EXP	455.47	4,294.12
	Major Account 520000 Total	656.26	13,222.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION		1,162.83
	Major Account 570000 Total		1,162.83
	Fund 10000 Expenditures Total	656.26	14,385.18
22530 SCH DIST REIMBURSEMENT			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	2,522.81	10,889.61
	Major Account 570000 Total	2,522.81	10,889.61
	Fund 22530 Expenditures Total	2,522.81	10,889.61
	Subprogram Expenditures	3,179.07	25,274.79

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	606,956.14	5,169,318.48
	511200 TEMPORARY SALARIES-WAGE	120,062.16	906,244.51
	511300 OVERTIME PAYMENTS	180,945.55	955,156.52
	511400 ON CALL PAY	591.25	19,511.23
	511500 SHIFT DIFFERENTIAL PYMT	37,975.48	319,280.06
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	6,315.58	33,334.12
	512100 VACATION LEAVE EXPENSE	53,339.37	287,885.76
	512200 SICK LEAVE EXPENSE	26,185.12	223,406.68
	512300 HOLIDAY LEAVE EXPENSE	165,461.31	437,891.05
	512400 MILITARY LEAVE EXPENSE	1,778.42	9,883.22
	512500 FUNERAL LEAVE EXPENSE		23,394.41
	512700 INJURY LEAVE EXPENSE	61.47	3,184.93
	515100 RETIREMENT PLANS EXPENSE	79,611.61	547,484.55
	515200 FICA EXPENSE	88,257.49	615,804.22
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE	149,146.03	1,031,403.45
	Major Account 510000 Total	1,516,686.98	10,583,383.67
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		1,962.08
	522100 DUES & SUBSCRIPTION EXP		142.75
	522200 CONFERENCE REGISTRATION		202.00
	522300 WARDS OF THE STATE EXP	798.37-	934.51
	527600 REP & MAINT-HOUSE/INST E	6,811.97	29,815.90
	531100 OFFICE SUPPLIES EXPENSE	2,616.13	21,551.39
	531200 IT SUPPLIES		11.98
	532100 NON-CAPITALIZED EQUIP PU		2,002.16
	532200 PERSONAL COMPUTING EQUIPM		69,905.72
	532260 VOICE EQUIP		2,498.02
	532270 WIRELESS PHONE EQUIP		498.37
	532280 VIDEO EQUIP		2,422.40
	533100 HOUSEHOLD & INSTIT EXP	38,725.03	247,986.96
	533102 ATTENDS & DISPOSABLE ITME	674.10	1,726.47
	533900 FOOD EXPENSE	3,457.86	49,020.66
	534500 AGRICULTURAL SUPPLIES EX		247.04
	534600 ED & RECREATIONAL SUP EX	1,389.58	13,796.71
	535100 MEDICAL SUPPLIES	675,373.52	2,403,563.81
	535101 MEDICAL SUPPLIES-OTHER	5,211.98	32,954.69

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		
	544100 PHYSICIAN SERVICES	24,026.31	84,050.83
	544101 PHYSICAL THERAPY CONTRACT	1,864.06	11,256.94
	544200 NURSING SERVICES	47,720.15	1,803,940.04
	544300 PSYCHOLOGICAL SERVICES	85,743.34	792,213.44
	544400 HOSPITAL SERVICES	4,561.80	121,576.63
	544600 OPTICAL SERVICES	374.85	2,405.19
	544700 AUDIOLOGY SERVICES	274.18	5,629.45
	544800 AMBULANCE SERVICES	806.83	3,145.75
	544900 DENTAL SERVICES	4,970.00	18,172.80
	547300 INTERPRETER SERVICES	16,959.23	107,591.89
	549100 LAUNDRY SERVICES		460.80
	549300 LAUNDRY SERVICES	181.45	181.45
	554900 OTHER CONTRACTUAL SERVICE	18,482.00	40,462.00
	555100 DATA PROC SOFTW LIC FEE	16,619.95	16,619.95
	Major Account 520000 Total	956,045.95	5,888,950.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	145.60	1,518.79
	Major Account 570000 Total	145.60	1,518.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,296.11
	Major Account 580000 Total		8,296.11
	Fund 10000 Expenditures Total	2,472,878.53	16,482,149.35
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	2,509.42	22,245.67
	511300 OVERTIME PAYMENTS	92.95	111.55
	511500 SHIFT DIFFERENTIAL PYMT	324.00	2,830.50
	512100 VACATION LEAVE EXPENSE	535.19	3,599.70
	512300 HOLIDAY LEAVE EXPENSE	761.16	2,080.64
	512500 FUNERAL LEAVE EXPENSE		475.72
	515100 RETIREMENT PLANS EXPENSE	316.20	2,347.03
	515200 OASDI EXPENSE	300.85	2,242.51
	515500 HEALTH INSURANCE EXPENSE	745.44	5,218.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,585.21	41,151.40
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,071.74
	533100 HOUSEHOLD & INSTIT EXP		97.81
	534600 ED & RECREATIONAL SUP EX	133.95	205.95
	Major Account 520000 Total	133.95	1,375.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,819.50
	Major Account 570000 Total		2,819.50
	Fund 22525 Expenditures Total	5,719.16	45,346.40
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		39,360.00
	543100 IT CONSULTING-APPLICATIONS		49,798.60
	Major Account 520000 Total		89,158.60
	Fund 22531 Expenditures Total		89,158.60
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	2,478,597.69	16,617,171.61

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	37,638.08	352,990.73
	511300 OVERTIME PAYMENTS	70.98	540.22
	511500 SHIFT DIFFERENTIAL PYMT	906.00	10,634.25
	512100 VACATION LEAVE EXPENSE	2,491.93	31,315.07
	512200 SICK LEAVE EXPENSE	4,626.10	20,535.58
	512300 HOLIDAY LEAVE EXPENSE	11,107.50	31,618.92
	512800 ADMINISTRATIVE LEAVE EXP		243.68
	515100 RETIREMENT PLANS EXPENSE	4,256.23	33,536.86
	515200 OASDI EXPENSE	4,166.06	32,899.43
	515500 HEALTH INSURANCE EXPENSE	4,267.78	34,007.34
	Major Account 510000 Total	69,530.66	548,322.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	266.77	1,631.61
	527300 REP & MAINT-MEDICAL EQUI		12,336.24
	531100 OFFICE SUPPLIES EXPENSE	701.83	1,595.19
	533100 HOUSEHOLD & INSTIT EXP	11.04	156.23
	535100 MEDICAL SUPPLIES	419.28	7,432.34
	535101 MEDICAL SUPPLIES-OTHER	29.83	2,711.35
	Major Account 520000 Total	1,428.75	25,862.96
	Fund 10000 Expenditures Total	70,959.41	574,185.04
	Subprogram Expenditures	70,959.41	574,185.04

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	79,440.90	517,556.47
	511500 SHIFT DIFFERENTIAL PYMT	1,014.00	8,354.25
	512100 VACATION LEAVE EXPENSE	6,281.87	71,541.41
	512200 SICK LEAVE EXPENSE	308.68	6,138.45
	512300 HOLIDAY LEAVE EXPENSE	21,507.88	58,955.71
	512500 FUNERAL LEAVE EXPENSE		4,108.50
	515100 RETIREMENT PLANS EXPENSE	8,128.47	49,900.19
	515200 OASDI EXPENSE	8,188.08	24,455.90
	515500 HEALTH INSURANCE EXPENSE	7,525.34	47,658.00
	Major Account 510000 Total	132,395.22	788,668.88
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	187.09	5,465.96
	544300 PSYCHOLOGICAL SERVICES	7,375.00	54,083.33
	545200 MEDICAL ASSESSMENT SERV	28,020.31	85,314.98
	Major Account 520000 Total	35,582.40	144,864.27
	Fund 10000 Expenditures Total	167,977.62	933,533.15
	Subprogram Expenditures	167,977.62	933,533.15

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	65,013.63	595,206.74
	511300 OVERTIME PAYMENTS	196.53	196.53
	511500 SHIFT DIFFERENTIAL PYMT	354.75	3,072.75
	512100 VACATION LEAVE EXPENSE	8,881.52	59,838.90
	512200 SICK LEAVE EXPENSE	2,760.08	11,545.32
	512300 HOLIDAY LEAVE EXPENSE	19,163.84	55,844.87
	512500 FUNERAL LEAVE EXPENSE		526.58
	512800 ADMINISTRATIVE LEAVE EXP		3,180.45
	515100 RETIREMENT PLANS EXPENSE	7,216.27	54,618.68
	515200 OASDI EXPENSE	7,120.31	53,548.70
	515500 HEALTH INSURANCE EXPENSE	10,527.00	79,692.74
	Major Account 510000 Total	121,233.93	917,272.26
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	41,216.62	89,372.94
	Major Account 520000 Total	41,216.62	89,372.94
	Fund 10000 Expenditures Total	162,450.55	1,006,645.20
	Subprogram Expenditures	162,450.55	1,006,645.20

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	38,924.93	409,578.67
	511300 OVERTIME PAYMENTS	1,177.73	4,554.45
	511500 SHIFT DIFFERENTIAL PYMT	2,948.25	32,262.94
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	6,488.67	30,622.43
	512200 SICK LEAVE EXPENSE	11,053.37	34,581.72
	512300 HOLIDAY LEAVE EXPENSE	14,445.17	38,531.15
	515100 RETIREMENT PLANS EXPENSE	5,618.84	41,194.08
	515200 OASDI EXPENSE	5,392.31	39,793.66
	515500 HEALTH INSURANCE EXPENSE	15,159.92	102,121.32
	Major Account 510000 Total	101,209.19	733,340.42
	Fund 10000 Expenditures Total	101,209.19	733,340.42
	Subprogram Expenditures	101,209.19	733,340.42

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	71.00	8,318.11
		522200 CONFERENCE REGISTRATION EXPENS		9,062.83
		531100 OFFICE SUPPLIES EXPENSE	283.72	614.95
		533100 HOUSEHOLD & INSTIT EXP		1,771.02
		534600 ED & RECREATIONAL SUP EX	435.30	2,620.52
		535101 MEDICAL SUPPLIES-OTHER	64.40	384.95
		547100 EDUCATIONAL SERVICES		623.00
		555100 DATA PROC SOFTW LIC FEE	1,783.98	1,783.98
		Major Account 520000 Total	2,638.40	25,179.36
		570000 Travel Expenses		
		571100 BOARD & LODGING		5,144.68
		572100 COMMERCIAL TRANSPORTATIO		2,917.09
		574500 PERSONAL VEHICLE MILEAGE		145.60
		Major Account 570000 Total		8,207.37
		Fund 10000 Expenditures Total	2,638.40	33,386.73
		Subprogram Expenditures	2,638.40	33,386.73

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	137,120.03	1,321,939.84
	511200 TEMPORARY SALARIES-WAGE	662.51	11,301.74
	511300 OVERTIME PAYMENTS	1,029.00	8,565.02
	511500 SHIFT DIFFERENTIAL PYMT	13,979.03	130,253.09
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	20,159.28	113,925.32
	512200 SICK LEAVE EXPENSE	6,634.59	44,294.29
	512300 HOLIDAY LEAVE EXPENSE	41,296.63	116,517.49
	512400 MILITARY LEAVE EXPENSE	113.37	5,234.97
	512500 FUNERAL LEAVE EXPENSE	1,027.50	2,918.06
	512700 INJURY LEAVE EXPENSE		1,180.00
	515100 RETIREMENT PLANS EXPENSE	16,573.59	126,483.71
	515200 FICA EXPENSE	15,635.69	117,569.49
	515500 HEALTH INSURANCE EXPENSE	60,164.31	437,374.55
	Major Account 510000 Total	314,395.53	2,438,057.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	490.18	4,265.65
	521291 COM EXPENSE - VIDEO	1,364.74	14,062.84
	521400 DATA PROCESSING EXPENSE	87,261.82	533,336.64
	521480 CIO - CONTRACT	12,020.68	62,504.45
	521500 PUBLICATION & PRINT EXP		47,637.30
	522100 DUES & SUBSCRIPTION EXP	5,874.11	37,528.81
	522601 PRE-EMPLOYMENT PHYSICALS		4,956.76
	523900 TEAMMATE RECOGNITION	100.00	350.00
	525500 RENT EXP-OTHER PERS PRO	342.00	3,154.00
	527600 REP & MAINT-HOUSE/INST E		5,437.86
	531100 OFFICE SUPPLIES EXPENSE		36,549.62
	532100 NON-CAPITALIZED EQUIP PU	3,033.95	3,926.01
	532280 VIDEO EQUIP		26.56
	532290 RADIO EQUIP		9,075.00
	533100 HOUSEHOLD & INSTIT EXP	531.46	3,206.82
	533900 FOOD EXPENSE		13,230.81
	534600 ED & RECREATIONAL SUP EX	55.00	93.94
	534700 ENG TECH & COMM SUP EXP		2,917.00
	535101 MEDICAL SUPPLIES-OTHER		2,262.09
	543100 IT CONSULTING-APPLICATION		113,143.10
	543200 IT CONSULTING-HW/SW SUPP	1,897.27	1,897.27
	545200 MEDICAL ASSESSMENT SERV		19,859.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS	168.00	2,728.30
	548700 REFUSE/RECYCLING	195.20	1,427.76
	549100 LAUNDRY SERVICES	1,408.80	4,413.60
	549200 JANITORIAL SERVICES	15,623.00	100,581.00
	554900 OTHER CONTRACTUAL SERVICE		27,094.75
	555510 SAAS SUBSCRIPTION FEES		156.72
	Major Account 520000 Total	130,366.21	1,055,823.67
	570000 Travel Expenses		
	571100 LODGING		490.50
	571800 MEALS - TRAVEL STATUS		72.81
	Major Account 570000 Total		563.31
	Fund 10000 Expenditures Total	444,761.74	3,494,444.55
22525 HHS CASH/LINCOLN REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33.50-	292.08-
	471119 MTNCE-TRUST FUND	2,939.00-	25,217.00-
	471120 MTNCE-INSURANCE	356.33-	687.75-
	471142 CO PATIENTS-STATE INSTITUTE	22,302.27-	398,212.63-
	471147 MAINTENACE OF RESIDENTS	7,922.00-	104,127.43-
	471148 JUVENILE PROBATION	198,237.00-	1,276,096.72-
	472100 SALE OF SUP & MAT	80.00-	1,686.75-
	Major Account 470000 Total	231,870.10-	1,806,320.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,502.15-	20,420.91-
	484500 REIMB NON-GOVT SOURCES		3,697.73-
	Major Account 480000 Total	4,502.15-	24,118.64-
	Fund 22525 Revenue Total	236,372.25-	1,830,439.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,861.64	31,953.61
	511500 SHIFT DIFFERENTIAL PYMT	355.50	2,969.25
	512100 VACATION LEAVE EXPENSE	309.59	2,953.02
	512200 SICK LEAVE EXPENSE		733.22
	512300 HOLIDAY LEAVE EXPENSE	1,042.80	2,834.82
	512800 ADMINISTRATIVE LEAVE EXP		260.70
	515100 RETIREMENT PLANS EXPENSE	417.05	3,122.86
	515200 OASDI EXPENSE	396.28	2,981.91
	515500 HEALTH INSURANCE EXPENSE	1,528.16	10,697.12
	Major Account 510000 Total	7,911.02	58,506.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	527300 REP & MAINT-MEDICAL EQUI		310,008.00
	531100 OFFICE SUPPLIES EXPENSE	5.50	573.75
	533100 HOUSEHOLD & INSTIT EXP		2,166.24
	534600 ED & RECREATIONAL SUP EX		61.99
	Major Account 520000 Total	5.50	313,651.48
	Fund 22525 Expenditures Total	7,916.52	372,157.99
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		16,952.34-
	471127 MEDICARE B	191.08-	573.24-
	471134 MEDICARE D	5,279.66-	14,055.76-
	Major Account 470000 Total	5,470.74-	31,581.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.50-	159.90-
	Major Account 480000 Total	49.50-	159.90-
	Fund 48106 Revenue Total	5,520.24-	31,741.24-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	100,865.37-	545,123.31-
	461501 PRIOR YR MEDICAID SETTLEMENT	721,037.59-	1,672,121.14-
	Major Account 460000 Total	821,902.96-	2,217,244.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,099.82-	9,514.29-
	Major Account 480000 Total	3,099.82-	9,514.29-
	Fund 48125 Revenue Total	825,002.78-	2,226,758.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,693.69	322,464.41
	511300 OVERTIME PAYMENTS	6,364.39	34,897.00
	511500 SHIFT DIFFERENTIAL PYMT	2,467.19	17,013.07
	512100 VACATION LEAVE EXPENSE	518.06	10,798.62
	512200 SICK LEAVE EXPENSE	5,193.62	17,703.18
	512300 HOLIDAY LEAVE EXPENSE	11,710.84	29,173.85
	512500 FUNERAL LEAVE EXPENSE	944.00	1,984.20
	515100 RETIREMENT PLANS EXPENSE	5,083.72	32,500.54
	515200 OASDI EXPENSE	4,977.72	31,691.56
	515500 HEALTH INSURANCE EXPENSE	10,270.24	71,891.68
	Major Account 510000 Total	88,223.47	570,118.11

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		
	582400 MACHINERY & EQUIPMENT		114,620.28
	Major Account 580000 Total		114,620.28
	Fund 48125 Expenditures Total	88,223.47	684,738.39
	Subprogram Revenues	1,066,895.27-	4,088,938.98-
	Subprogram Expenditures	540,901.73	4,551,340.93

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	15,865.34	18,427.56
	511200 TEMPORARY SALARIES-WAGE		4,356.56
	515100 RETIREMENT PLANS EXPENSE	324.03	516.09
	515200 FICA EXPENSE	1,219.47	1,644.33
	515500 HEALTH INSURANCE EXPENSE	495.41-	2,995.05-
	Major Account 510000 Total	16,913.43	21,949.49
	Fund 10000 Expenditures Total	16,913.43	21,949.49
	Subprogram Expenditures	16,913.43	21,949.49
	Program Revenues	1,066,900.22-	4,113,718.29-
	Program Expenditures	7,247,808.19	52,188,876.90

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,346.47	223,166.85
	511500 SHIFT DIFFERENTIAL PYMT	59.25	703.14
	512100 VACATION LEAVE EXPENSE	703.71	3,206.69
	512200 SICK LEAVE EXPENSE	256.06	3,201.81
	512300 HOLIDAY LEAVE EXPENSE	482.00	1,321.68
	512700 INJURY LEAVE EXPENSE		186.51
	515100 RETIREMENT PLANS EXPENSE	2,169.30	18,728.28
	515200 FICA EXPENSE	1,940.46	16,935.87
	515500 HEALTH INSURANCE EXPENSE	3,706.35	25,943.97
	Major Account 510000 Total	34,663.60	293,394.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		523.94
	522200 CONFERENCE REGISTRATION		125.00
	522300 WARDS OF THE STATE EXP	439.00	891.00
	531100 OFFICE SUPPLIES EXPENSE		441.04
	533900 FOOD EXPENSE-INSTITUTIONS	2.49	18.30
	534600 ED & RECREATIONAL SUP EX	688.00	2,201.85
	Major Account 520000 Total	1,129.49	4,201.13
	Fund 10000 Expenditures Total	35,793.09	297,595.93
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		28,030.00-
	Major Account 460000 Total		28,030.00-
	Fund 42520 Revenue Total		28,030.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		937.50
	Major Account 520000 Total		937.50
	Fund 42520 Expenditures Total		937.50
	Subprogram Revenues		28,030.00-
	Subprogram Expenditures	35,793.09	298,533.43

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,655.28	819,934.40
	511200 TEMPORARY SALARIES-WAGE		5,681.36
	511300 OVERTIME PAYMENTS	31,716.70	100,208.08
	511500 SHIFT DIFFERENTIAL PYMT	4,218.92	26,559.52
	511800 COMPENSATORY TIME PAID	580.66	16,534.41
	512100 VACATION LEAVE EXPENSE	6,126.13	39,684.67
	512200 SICK LEAVE EXPENSE	3,657.14	39,849.19
	512300 HOLIDAY LEAVE EXPENSE	29,366.72	74,766.90
	512400 MILITARY LEAVE EXPENSE	437.12	1,188.42
	512500 FUNERAL LEAVE EXPENSE		1,650.00
	515100 RETIREMENT PLANS EXPENSE	13,984.55	83,893.84
	515200 FICA EXPENSE	13,342.43	79,980.63
	515500 HEALTH INSURANCE EXPENSE	30,413.92	207,057.19
	Major Account 510000 Total	244,499.57	1,496,988.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	252.00
	531100 OFFICE SUPPLIES EXPENSE		25.20
	533100 HOUSEHOLD & INSTIT EXP	19.23	1,591.43
	552102 MEMBERS WAGES	180.00	2,291.27
	Major Account 520000 Total	217.23	4,159.90
	Fund 10000 Expenditures Total	244,716.80	1,501,148.51
	Subprogram Expenditures	244,716.80	1,501,148.51

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		
	531200 IT SUPPLIES		5.59
	535100 MEDICAL SUPPLIES	481.12	3,143.13
	544100 PHYSICIAN SERVICES		2,448.00
	544400 HOSPITAL SERVICES		1,711.77
	544500 PHARMACY SERVICES	5,803.65	28,584.39
	544600 OPTICAL SERVICES		1,720.45
	544900 DENTAL SERVICES	8,069.00	26,897.00
	545000 LABORATORY SERVICES	143.53	2,124.74
	Major Account 520000 Total	14,497.30	66,635.07
	Fund 10000 Expenditures Total	14,497.30	66,635.07
	Subprogram Expenditures	14,497.30	66,635.07

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,910.75	100,070.72
	511300 OVERTIME PAYMENTS	1,512.44	7,936.45
	511500 SHIFT DIFFERENTIAL PYMT	1,497.00	11,583.65
	511800 COMPENSATORY TIME PAID		239.05
	512100 VACATION LEAVE EXPENSE	372.04	3,374.41
	512200 SICK LEAVE EXPENSE	271.09	4,228.81
	512300 HOLIDAY LEAVE EXPENSE	3,067.57	8,156.79
	512700 INJURY LEAVE EXPENSE		33.60
	515100 RETIREMENT PLANS EXPENSE	1,395.07	10,155.45
	515200 FICA EXPENSE	1,260.60	9,222.58
	515500 HEALTH INSURANCE EXPENSE	8,434.28	59,039.96
	Major Account 510000 Total	29,720.84	214,041.47
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		527.32
	Major Account 520000 Total		527.32
	Fund 10000 Expenditures Total	29,720.84	214,568.79
	Subprogram Expenditures	29,720.84	214,568.79

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,248.77	103,056.11
	511300 OVERTIME PAYMENTS	2,123.27	8,923.81
	511500 SHIFT DIFFERENTIAL PYMT	2,269.00	17,776.43
	512100 VACATION LEAVE EXPENSE	866.14	5,384.68
	512200 SICK LEAVE EXPENSE	517.27	3,461.27
	512300 HOLIDAY LEAVE EXPENSE	3,408.03	9,295.31
	512500 FUNERAL LEAVE EXPENSE		429.19
	515100 RETIREMENT PLANS EXPENSE	1,604.90	11,106.78
	515200 FICA EXPENSE	1,495.21	10,336.47
	515500 HEALTH INSURANCE EXPENSE	5,489.90	38,429.30
	Major Account 510000 Total	30,022.49	208,199.35
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,088.17
	531100 OFFICE SUPPLIES EXPENSE		24.56
	533100 HOUSEHOLD & INSTIT EXP	814.41	6,520.58
	533900 FOOD EXPENSE-INSTITUTIONS	7,273.41-	68,392.98
	Major Account 520000 Total	6,459.00-	77,026.29
	Fund 10000 Expenditures Total	23,563.49	285,225.64
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39.25-	304.67-
	474100 GENERAL BUSINESS FEES	1.33-	1.33-
	Major Account 470000 Total	40.58-	306.00-
	Fund 22552 Revenue Total	40.58-	306.00-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,914.71-	31,577.20-
	Major Account 460000 Total	2,914.71-	31,577.20-
	Fund 42520 Revenue Total	2,914.71-	31,577.20-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	21,204.09	24,840.17
	Major Account 520000 Total	21,204.09	24,840.17
	Fund 42520 Expenditures Total	21,204.09	24,840.17
	Subprogram Revenues	2,955.29-	31,883.20-
	Subprogram Expenditures	44,767.58	310,065.81

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		
	524900 RENT EXP-DEPR SURCHARGE	6,807.33	47,651.31
	526100 REP & MAINT-REAL PROPERT		.54-
	554903 REHAB SM GRANT ADM SRVCS	109,602.33	767,216.31
	Major Account 520000 Total	116,409.66	814,867.08
	Fund 10000 Expenditures Total	116,409.66	814,867.08
	Subprogram Expenditures	116,409.66	814,867.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,454.72	39,430.14
	511300 OVERTIME PAYMENTS		6.82
	511500 SHIFT DIFFERENTIAL PYMT	657.00	5,840.25
	512100 VACATION LEAVE EXPENSE	360.25	4,032.37
	512200 SICK LEAVE EXPENSE	441.19	2,096.56
	512300 HOLIDAY LEAVE EXPENSE	1,314.04	3,603.21
	515100 RETIREMENT PLANS EXPENSE	541.17	4,119.03
	515200 FICA EXPENSE	507.64	3,891.47
	515500 HEALTH INSURANCE EXPENSE	2,321.46	16,250.22
	Major Account 510000 Total	10,597.47	79,270.07
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	561.92	4,724.83
	Major Account 520000 Total	561.92	4,724.83
	Fund 10000 Expenditures Total	11,159.39	83,994.90
	Subprogram Expenditures	11,159.39	83,994.90

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	248.71	8,223.59
	533100 HOUSEHOLD & INSTIT EXP	1,721.70	25,278.17
	535100 MEDICAL SUPPLIES		25.44
	Major Account 520000 Total	1,970.41	33,527.20
	Fund 10000 Expenditures Total	1,970.41	33,527.20
	Subprogram Expenditures	1,970.41	33,527.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

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	47,032.44	399,729.94
	511300 OVERTIME PAYMENTS	16,115.91	65,647.82
	511500 SHIFT DIFFERENTIAL PYMT	1,646.81	12,031.32
	511800 COMPENSATORY TIME PAID		6,067.42
	512100 VACATION LEAVE EXPENSE	3,436.14	24,357.24
	512200 SICK LEAVE EXPENSE	2,000.26	15,505.00
	512300 HOLIDAY LEAVE EXPENSE	13,521.08	36,604.97
	512400 MILITARY LEAVE EXPENSE	252.05	1,798.06
	515100 RETIREMENT PLANS EXPENSE	6,290.24	42,063.12
	515200 FICA EXPENSE	5,800.72	39,400.66
	515500 HEALTH INSURANCE EXPENSE	18,463.26	127,988.84
	Major Account 510000 Total	114,558.91	771,194.39
	520000 Operating Expenses		
	527990 RADIO EQUIP REPAIR & MAINT	63.98	63.98
	531200 IT SUPPLIES		107.58
	532280 VIDEO EQUIP		26.56
	533100 HOUSEHOLD & INSTIT EXP		324.49
	Major Account 520000 Total	63.98	522.61
	Fund 10000 Expenditures Total	114,622.89	771,717.00
	Subprogram Expenditures	114,622.89	771,717.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
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	20,172.14	162,909.25
	511300 OVERTIME PAYMENTS	1,334.21	5,185.95
	511400 ON CALL PAY	3,897.61	18,949.02
	511500 SHIFT DIFFERENTIAL PYMT	1,002.63	7,359.13
	511800 COMPENSATORY TIME PAID	40.83	1,373.81
	512100 VACATION LEAVE EXPENSE	841.04	3,039.19
	512200 SICK LEAVE EXPENSE	415.24	1,886.37
	512300 HOLIDAY LEAVE EXPENSE	5,437.12	14,378.05
	515100 RETIREMENT PLANS EXPENSE	2,481.59	16,105.25
	515200 FICA EXPENSE	2,473.92	16,027.15
	515500 HEALTH INSURANCE EXPENSE	1,490.88	10,119.36
	Major Account 510000 Total	39,587.21	257,332.53
	Fund 10000 Expenditures Total	39,587.21	257,332.53
	Subprogram Expenditures	39,587.21	257,332.53

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,091.31	188,250.68
	511200 TEMPORARY SALARIES-WAGE		18,694.18
	511300 OVERTIME PAYMENTS	1,052.81	3,926.40
	511400 ON CALL PAY	1,398.88	2,253.71
	511500 SHIFT DIFFERENTIAL PYMT	1,942.50	9,654.00
	511800 COMPENSATORY TIME PAID	162.32	708.30
	512100 VACATION LEAVE EXPENSE	1,384.22	10,102.71
	512200 SICK LEAVE EXPENSE	1,662.47	6,498.64
	512300 HOLIDAY LEAVE EXPENSE	7,149.42	16,869.08
	512500 FUNERAL LEAVE EXPENSE		614.27
	515100 RETIREMENT PLANS EXPENSE	4,106.73	17,869.06
	515200 FICA EXPENSE	3,997.72	20,150.33
	515500 HEALTH INSURANCE EXPENSE	8,547.90	53,857.59
	Major Account 510000 Total	71,496.28	349,448.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		960.00
	522300 WARDS OF THE STATE EXP	1,182.76	1,552.25
	531100 OFFICE SUPPLIES EXPENSE		192.18
	532100 NON-CAPITALIZED EQUIP PU		1,259.53
	533100 HOUSEHOLD & INSTIT EXP		165.89
	533900 FOOD EXPENSE-INSTITUTIONS	49.28	1,111.49
	534600 ED & RECREATIONAL SUP EX	14.88	3,552.59
	535100 MEDICAL SUPPLIES		14.88
	544300 PSYCHOLOGICAL SERVICES		1,353.00
	Major Account 520000 Total	1,246.92	10,161.81
	570000 Travel Expenses		
	571100 LODGING	634.76	2,638.41
	571800 MEALS - TRAVEL STATUS	617.40	1,234.80
	Major Account 570000 Total	1,252.16	3,873.21
	Fund 10000 Expenditures Total	73,995.36	363,483.97
	Subprogram Expenditures	73,995.36	363,483.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
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	3,204.43	25,554.71
	511500 SHIFT DIFFERENTIAL PYMT	346.50	2,770.50
	512100 VACATION LEAVE EXPENSE	346.79	3,849.47
	512200 SICK LEAVE EXPENSE		1,376.74
	512300 HOLIDAY LEAVE EXPENSE	887.80	2,434.42
	515100 RETIREMENT PLANS EXPENSE	358.33	2,694.58
	515200 FICA EXPENSE	359.72	900.61
	Major Account 510000 Total	5,503.57	39,581.03
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,910.00
	Major Account 520000 Total		3,910.00
	Fund 10000 Expenditures Total	5,503.57	43,491.03
	Subprogram Expenditures	5,503.57	43,491.03

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	3,743.78-	200,476.02
	511200 TEMPORARY SALARIES-WAGE		4,283.32
	511300 OVERTIME PAYMENTS	236.57-	4,373.59
	511400 ON CALL PAY	1,398.88-	
	511500 SHIFT DIFFERENTIAL PYMT	740.25	18,307.50
	511800 COMPENSATORY TIME PAID	1,232.30	2,513.16
	512100 VACATION LEAVE EXPENSE	1,230.76	14,339.12
	512200 SICK LEAVE EXPENSE	407.81-	2,153.93
	512300 HOLIDAY LEAVE EXPENSE	3,463.75	17,667.90
	512800 ADMINISTRATIVE LEAVE EXP		208.13
	515100 RETIREMENT PLANS EXPENSE	65.88	19,792.62
	515200 FICA EXPENSE	65.27-	18,862.02
	515500 HEALTH INSURANCE EXPENSE	5,315.07	55,274.48
	516400 UNEMPLOYM COMP INS EXP		10,373.23
	Major Account 510000 Total	6,195.70	368,625.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	494.62	1,087.53
	521400 CIO CHARGES	385.23	11,446.58
	521500 PUBLICATION & PRINT EXP		5,433.33
	522300 WARDS OF THE STATE EXP	117.95	769.19
	522601 PRE-EMPLOYMENT PHYSICALS		1,886.70
	523900 TEAMMATE RECOGNITION	103.74	822.65
	527200 REP & MAINT-MOTOR VEHICL		55.00
	531100 OFFICE SUPPLIES EXPENSE		3,465.34
	532100 NON-CAPITALIZED EQUIP PU		1,600.00
	532200 PERSONAL COMPUTING EQUIPMENT		7,261.53
	532260 VOICE EQUIP		147.63
	533100 HOUSEHOLD & INSTIT EXP		213.47
	533900 FOOD EXPENSE-INSTITUTIONS		59.31
	534600 ED & RECREATIONAL SUP EX	165.00	165.00
	538100 VEHICLE & EQUIP SUP EXP	513.55	6,681.70
	541100 ACCTG & AUDITING SERVICES		5,785.00
	541700 LEGAL RELATED EXPENSE		1,023.75
	543100 IT CONSULTING-APPLICATIONS		33,811.91
	547400 JUVENILE SERVICES		548.00
	547906 VERIFICATIONS	16.50	121.00
	548700 REFUSE/RECYCLING		185.84
	554110 VOICE SERVICES	120.00	440.00

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		
	Major Account 520000 Total	1,916.59	83,010.46
	570000 Travel Expenses		
	571100 LODGING		342.00
	571800 MEALS - TRAVEL STATUS		499.98
	572100 COMMERCIAL TRANSPORTATIO		479.74
	573100 STATE-OWNED TRANSPORT		23.72
	574500 PERSONAL VEHICLE MILEAGE		229.60
	575100 MISC TRAVEL EXPENSE		76.27
	Major Account 570000 Total		1,651.31
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,741.05	77,899.43
	Major Account 580000 Total	1,741.05	77,899.43
	Fund 10000 Expenditures Total	9,853.34	531,186.22
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.92-	101.07-
	Major Account 480000 Total	15.92-	101.07-
	Fund 22552 Revenue Total	15.92-	101.07-
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	14,657.27	104,876.75
	511300 OVERTIME PAYMENTS	1,584.98	7,930.14
	511400 ON CALL PAY	1,296.43	5,485.29
	511500 SHIFT DIFFERENTIAL PYMT	1,158.00	6,753.00
	512100 VACATION LEAVE EXPENSE	1,349.58	4,777.71
	512200 SICK LEAVE EXPENSE	701.78	2,761.47
	512300 HOLIDAY LEAVE EXPENSE	4,602.71	8,369.83
	515100 RETIREMENT PLANS EXPENSE	1,898.24	10,554.64
	515200 FICA EXPENSE	1,891.04	10,291.30
	515500 HEALTH INSURANCE EXPENSE	1,678.91	20,731.79
	Major Account 510000 Total	30,818.94	182,531.92
	Fund 22640 Expenditures Total	30,818.94	182,531.92
	Subprogram Revenues	15.92-	304,451.07-
	Subprogram Expenditures	40,672.28	713,718.14

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number371YRTC-HASTINGS

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.03	.03
	Major Account 510000 Total	.03	.03
	Fund 10000 Expenditures Total	.03	.03
	Subprogram Expenditures	.03	.03
	Program Revenues	2,971.21-	364,364.27-
	Program Expenditures	773,416.41	5,473,083.49

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	105,995.15	932,163.57
	511200 TEMPORARY SALARIES-WAGE	224.19	10,255.89
	511300 OVERTIME PAYMENTS		280.52
	511500 SHIFT DIFFERENTIAL PYMT	726.75	8,346.39
	512100 VACATION LEAVE EXPENSE	1,706.03	15,191.42
	512200 SICK LEAVE EXPENSE	3,670.73	34,714.66
	512300 HOLIDAY LEAVE EXPENSE	2,600.12	7,124.35
	512600 CIVIL LEAVE EXPENSE	85.83	85.83
	512800 ADMINISTRATIVE LEAVE EXP		95.92
	515100 RETIREMENT PLANS EXPENSE	9,251.50	105,549.74
	515200 FICA EXPENSE	8,149.39	72,436.16
	515400 LIFE & ACCIDENT INS EXP		.50
	515500 HEALTH INSURANCE EXPENSE	25,459.83	185,635.21
	Major Account 510000 Total	157,869.52	1,371,880.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	639.00	1,604.99
	522200 CONFERENCE REGISTRATION		275.00
	531100 OFFICE SUPPLIES EXPENSE	775.60	1,557.52
	532200 PERSONAL COMPUTING EQUIPMENT		65.52
	533100 HOUSEHOLD & INSTIT EXP		369.68
	533900 FOOD EXPENSE-INSTITUTIONS	3.56	288.79
	534600 ED & RECREATIONAL SUP EX	5,081.80	7,341.33
	555510 SAAS SUBSCRIPTION FEES		23,704.15
	Fund 10000 Total	6,499.96	35,206.98
	Fund 10000 Expenditures Total	157,869.52	1,371,880.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,200.00-
	Major Account 800000 Total		7,200.00-
	Fund 10000 Expenditures Total		7,200.00-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		148,075.00-
	Fund 42520 Revenues Total		148,075.00-
	Fund 42520 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,200.00
	Major Account 800000 Total		7,200.00
	Fund 42520 Expenditures Total		7,200.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number374YRTC-KEARNEY

Agency Subprogram023

<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			
Adjustments	800000 Adjustments		
	Subprogram Revenues		148,075.00-
	Subprogram Expenditures	164,369.48	1,407,087.14

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	219,182.21	1,955,726.92
	511300 OVERTIME PAYMENTS	127,578.77	708,783.30
	511500 SHIFT DIFFERENTIAL PYMT	9,882.49	72,257.40
	511800 COMPENSATORY TIME PAID	4,407.19	36,816.53
	512100 VACATION LEAVE EXPENSE	7,239.65	84,698.31
	512200 SICK LEAVE EXPENSE	7,011.76	59,107.33
	512300 HOLIDAY LEAVE EXPENSE	59,515.84	167,563.70
	512400 MILITARY LEAVE EXPENSE	1,749.60	7,637.06
	512500 FUNERAL LEAVE EXPENSE		1,054.63
	512700 INJURY LEAVE EXPENSE	1,940.93	8,489.72
	512900 UNION ACTIVITY EXPENSE		118.00
	515100 RETIREMENT PLANS EXPENSE	32,835.32	231,196.40
	515200 FICA EXPENSE	32,213.58	226,787.65
	515500 HEALTH INSURANCE EXPENSE	65,591.15	515,991.12
	Major Account 510000 Total	569,148.49	4,076,228.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	522.00
	531100 OFFICE SUPPLIES EXPENSE	1.28	12.04
	532100 NON-CAPITALIZED EQUIP PU	3,740.29	5,823.94
	533100 HOUSEHOLD & INSTIT EXP	7,229.83	8,187.66
	533101 INMATE CLOTHING		410.26
	533900 FOOD EXPENSE-INSTITUTIONS	214.71	576.40
	552102 MEMBERS WAGES	1,365.00	13,148.18
	Major Account 520000 Total	12,569.11	28,680.48
	Fund 10000 Expenditures Total	581,717.60	4,104,908.55
	Subprogram Expenditures	581,717.60	4,104,908.55

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		
	527200 REP & MAINT-MOTOR VEHICL	339.80	339.80
	527300 REP & MAINT-MEDICAL EQUI		2,306.57
	527301 MEDICAL EQUIPMENT		5,886.10
	531100 OFFICE SUPPLIES EXPENSE	3.22	27.85
	532100 NON-CAPITALIZED EQUIP PU		160.66
	533100 HOUSEHOLD & INSTIT EXP		5.19
	533900 FOOD EXPENSE-INSTITUTIONS	7.84	11.56
	535100 MEDICAL SUPPLIES	2,173.33	21,088.31
	544100 PHYSICIAN SERVICES	1,524.09	20,190.18
	544300 PSYCHOLOGICAL SERVICES	3,966.00	27,438.00
	544400 HOSPITAL SERVICES		9,299.65
	544500 PHARMACY SERVICES	16,678.05	109,984.57
	544600 OPTICAL SERVICES	564.00	15,724.91
	544700 AUDIOLOGY SERVICES	425.00	1,025.00
	544800 AMBULANCE SERVICES		1,490.00
	544900 DENTAL SERVICES	6,013.80	54,465.80
	545000 LABORATORY SERVICES	2,230.51	23,493.25
	Major Account 520000 Total	33,925.64	292,937.40
	Fund 10000 Expenditures Total	33,925.64	292,937.40
	Subprogram Expenditures	33,925.64	292,937.40

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	10,942.52	106,981.45
	511300 OVERTIME PAYMENTS	1,265.25	5,441.17
	511500 SHIFT DIFFERENTIAL PYMT	1,273.50	11,873.25
	511800 COMPENSATORY TIME PAID		171.43
	512100 VACATION LEAVE EXPENSE	2,705.03	13,028.72
	512200 SICK LEAVE EXPENSE	751.01	5,084.99
	512300 HOLIDAY LEAVE EXPENSE	3,614.36	9,910.86
	515100 RETIREMENT PLANS EXPENSE	1,538.91	11,418.69
	515200 FICA EXPENSE	1,445.34	10,777.48
	515500 HEALTH INSURANCE EXPENSE	5,728.26	40,097.82
	Major Account 510000 Total	29,264.18	214,785.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	527600 REP & MAINT-HOUSE/INST E		213.27
	532100 NON-CAPITALIZED EQUIP PU	15.00-	135.00-
	533100 HOUSEHOLD & INSTIT EXP	303.55	3,437.06
	533900 FOOD EXPENSE-INSTITUTIONS	64.20	153.64
	534600 ED & RECREATIONAL SUP EX	47.00-	285.93
	554900 OTHER CONTRACTUAL SERVICES		330.00
	Major Account 520000 Total	305.75	4,404.90
	Fund 10000 Expenditures Total	29,569.93	219,190.76
	Subprogram Expenditures	29,569.93	219,190.76

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	16,837.68	124,388.21
	511300 OVERTIME PAYMENTS	6,924.06	26,274.88
	511500 SHIFT DIFFERENTIAL PYMT	3,834.13	24,606.76
	512100 VACATION LEAVE EXPENSE	271.07	2,710.17
	512200 SICK LEAVE EXPENSE	467.89	1,598.87
	512300 HOLIDAY LEAVE EXPENSE	4,395.37	11,005.11
	515100 RETIREMENT PLANS EXPENSE	2,450.82	14,270.89
	515200 FICA EXPENSE	2,401.05	14,005.56
	515500 HEALTH INSURANCE EXPENSE	4,103.26	24,205.06
	Major Account 510000 Total	41,685.33	243,065.51
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	39.96	39.96
	527600 REP & MAINT-HOUSE/INST E	1,187.14	3,127.51
	531100 OFFICE SUPPLIES EXPENSE	139.95	389.72
	532100 NON-CAPITALIZED EQUIP PU		3,820.09
	533100 HOUSEHOLD & INSTIT EXP	2,155.63	13,520.20
	533900 FOOD EXPENSE-INSTITUTIONS	82,156.86-	260,895.85
	Major Account 520000 Total	78,634.18-	281,793.33
	Fund 10000 Expenditures Total	36,948.85-	524,858.84
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72.03-	720.40-
	474100 GENERAL BUSINESS FEES	.55-	1.69-
	Major Account 470000 Total	72.58-	722.09-
	Fund 22553 Revenue Total	72.58-	722.09-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,413.65-	175,214.59-
	Major Account 460000 Total	20,413.65-	175,214.59-
	Fund 42520 Revenue Total	20,413.65-	175,214.59-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	136,092.03	156,481.87
	Major Account 520000 Total	136,092.03	156,481.87
	Fund 42520 Expenditures Total	136,092.03	156,481.87
	Subprogram Revenues	20,486.23-	175,936.68-
	Subprogram Expenditures	99,143.18	681,340.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,307.50	17,897.94
	511500 SHIFT DIFFERENTIAL PYMT	303.75	2,379.75
	512100 VACATION LEAVE EXPENSE	153.84	4,277.12
	512200 SICK LEAVE EXPENSE	455.80	2,920.96
	512300 HOLIDAY LEAVE EXPENSE	729.28	1,980.86
	515100 RETIREMENT PLANS EXPENSE	295.79	2,205.69
	515200 FICA EXPENSE	284.48	2,129.53
	515500 HEALTH INSURANCE EXPENSE	876.06	6,132.42
	Major Account 510000 Total	5,406.50	39,924.27
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,610.92	1,784.86
	531100 OFFICE SUPPLIES EXPENSE		14.17
	533100 HOUSEHOLD & INSTIT EXP	894.00	4,872.68
	Major Account 520000 Total	2,504.92	6,671.71
	Fund 10000 Expenditures Total	7,911.42	46,595.98
	Subprogram Expenditures	7,911.42	46,595.98

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	98,981.19
	526100 REP & MAINT-REAL PROPERT		28.57-
	527600 REP & MAINT-HOUSE/INST E	590.00	590.00
	534800 CONST & MAINT SUP EXP		2,463.65
	554903 RENTAL/MTNCE CONTRACT-DAS	89,095.50	623,668.50
	Major Account 520000 Total	103,825.67	725,674.77
	Fund 10000 Expenditures Total	103,825.67	725,674.77
	Subprogram Expenditures	103,825.67	725,674.77

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	4,511.01	41,069.49
	511500 SHIFT DIFFERENTIAL PYMT	621.00	5,646.00
	512100 VACATION LEAVE EXPENSE	997.76	6,455.61
	512200 SICK LEAVE EXPENSE	144.54	1,476.05
	512300 HOLIDAY LEAVE EXPENSE	1,413.32	3,875.44
	515100 RETIREMENT PLANS EXPENSE	575.64	4,382.20
	515200 FICA EXPENSE	473.24	3,672.91
	515500 HEALTH INSURANCE EXPENSE	4,967.74	34,774.18
	Major Account 510000 Total	13,704.25	101,351.88
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		707.27
	532100 NON-CAPITALIZED EQUIP PU		4,193.08
	533100 HOUSEHOLD & INSTIT EXP	118.48	1,224.59
	Major Account 520000 Total	118.48	6,124.94
	Fund 10000 Expenditures Total	13,822.73	107,476.82
	Subprogram Expenditures	13,822.73	107,476.82

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	2,262.26	14,933.21
	511500 SHIFT DIFFERENTIAL PYMT	306.00	2,024.25
	512100 VACATION LEAVE EXPENSE	60.99	2,649.26
	512200 SICK LEAVE EXPENSE		1,839.17
	512300 HOLIDAY LEAVE EXPENSE	567.80	1,556.95
	512500 FUNERAL LEAVE EXPENSE		338.24
	515100 RETIREMENT PLANS EXPENSE	239.40	1,747.77
	515200 FICA EXPENSE	231.38	1,693.23
	515500 HEALTH INSURANCE EXPENSE	745.44	5,218.08
	Major Account 510000 Total	4,413.27	32,000.16
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,632.53	6,399.29
	533100 HOUSEHOLD & INSTIT EXP	4,595.22	44,102.54
	533101 INMATE CLOTHING	1,070.83	24,496.10
	533900 FOOD EXPENSE-INSTITUTIONS	664.16	
	Major Account 520000 Total	8,634.42	74,997.93
	Fund 10000 Expenditures Total	13,047.69	106,998.09
	Subprogram Expenditures	13,047.69	106,998.09

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	70,400.74	582,001.44
	511300 OVERTIME PAYMENTS	34,260.63	152,762.78
	511500 SHIFT DIFFERENTIAL PYMT	2,326.37	15,786.33
	511800 COMPENSATORY TIME PAID	1,610.91	4,494.02
	512100 VACATION LEAVE EXPENSE	5,070.37	33,736.60
	512200 SICK LEAVE EXPENSE	2,323.21	26,648.54
	512300 HOLIDAY LEAVE EXPENSE	20,245.08	53,479.68
	512400 MILITARY LEAVE EXPENSE	206.84	4,089.02
	515100 RETIREMENT PLANS EXPENSE	10,217.01	65,370.12
	515200 FICA EXPENSE	9,971.17	63,742.41
	515500 HEALTH INSURANCE EXPENSE	20,519.42	129,907.20
	Major Account 510000 Total	177,151.75	1,132,018.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	2,817.71	4,954.56
	527990 RADIO EQUIP REPAIR & MAINT		4,828.20
	531100 OFFICE SUPPLIES EXPENSE		7.68
	533100 HOUSEHOLD & INSTIT EXP		167.58
	533900 FOOD EXPENSE-INSTITUTIONS	8.26	29.92
	Major Account 520000 Total	2,843.97	10,077.94
	Fund 10000 Expenditures Total	179,995.72	1,142,096.08
	Subprogram Expenditures	179,995.72	1,142,096.08

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	25,432.46	213,153.53
	511300 OVERTIME PAYMENTS	1,011.91	14,629.44
	511400 ON CALL PAY	3,428.86	24,188.25
	511500 SHIFT DIFFERENTIAL PYMT	1,559.34	13,786.41
	511800 COMPENSATORY TIME PAID		190.55
	512100 VACATION LEAVE EXPENSE	408.31	6,436.57
	512200 SICK LEAVE EXPENSE	862.45	4,382.96
	512300 HOLIDAY LEAVE EXPENSE	6,189.22	16,936.18
	515100 RETIREMENT PLANS EXPENSE	2,912.27	21,992.56
	515200 FICA EXPENSE	2,763.01	20,982.50
	515500 HEALTH INSURANCE EXPENSE	7,707.44	53,952.08
	Major Account 510000 Total	<u>52,275.27</u>	<u>390,631.03</u>
	Fund 10000 Expenditures Total	<u>52,275.27</u>	<u>390,631.03</u>
	Subprogram Expenditures	<u><u>52,275.27</u></u>	<u><u>390,631.03</u></u>

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	39,692.59	409,907.83
	511300 OVERTIME PAYMENTS	5,295.20	30,359.57
	511400 ON CALL PAY		912.86
	511500 SHIFT DIFFERENTIAL PYMT	3,381.45	31,812.00
	511800 COMPENSATORY TIME PAID		4,367.30
	512100 VACATION LEAVE EXPENSE	1,984.92	27,882.19
	512200 SICK LEAVE EXPENSE	7,171.62	32,353.78
	512300 HOLIDAY LEAVE EXPENSE	12,244.00	36,914.81
	515100 RETIREMENT PLANS EXPENSE	5,224.38	43,019.35
	515200 FICA EXPENSE	4,911.09	40,857.72
	515500 HEALTH INSURANCE EXPENSE	19,267.69	140,398.36
	Major Account 510000 Total	99,172.94	798,785.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	522200 CONFERENCE REGISTRATION		1,000.00
	522300 WARDS OF THE STATE EXP	142.50	1,392.50
	531100 OFFICE SUPPLIES EXPENSE	1.84	9.51
	532100 NON-CAPITALIZED EQUIP PU		409.65
	532260 VOICE EQUIP		285.00
	533900 FOOD EXPENSE-INSTITUTIONS	652.15	2,631.55
	534600 ED & RECREATIONAL SUP EX	1,219.21	3,804.22
	544300 PSYCHOLOGICAL SERVICES		3,863.16
	554900 OTHER CONTRACTUAL SERVICES		8,062.50
	Major Account 520000 Total	2,015.70	21,494.09
	Fund 10000 Expenditures Total	101,188.64	820,279.86
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	33,761.42	210,580.52
	511300 OVERTIME PAYMENTS	301.66	1,056.40
	511400 ON CALL PAY	852.76	3,042.56
	511500 SHIFT DIFFERENTIAL PYMT	2,751.00	16,161.00
	511800 COMPENSATORY TIME PAID	87.14	588.87
	512100 VACATION LEAVE EXPENSE	3,914.66	20,716.69
	512200 SICK LEAVE EXPENSE	542.16	19,735.93

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		
	512300 HOLIDAY LEAVE EXPENSE	9,576.33	21,295.69
	515100 RETIREMENT PLANS EXPENSE	3,877.79	21,953.20
	515200 FICA EXPENSE	3,860.11	21,733.06
	515500 HEALTH INSURANCE EXPENSE	6,768.70	35,435.33
	Major Account 510000 Total	66,293.73	372,299.25
	Fund 22640 Expenditures Total	66,293.73	372,299.25
	Subprogram Revenues		695,650.00-
	Subprogram Expenditures	167,482.37	1,192,579.11

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,125.28	9,466.86
	511500 SHIFT DIFFERENTIAL PYMT	309.00	936.00
	512100 VACATION LEAVE EXPENSE	758.57	970.97
	512300 HOLIDAY LEAVE EXPENSE	970.96	1,699.18
	515100 RETIREMENT PLANS EXPENSE	386.67	978.91
	515200 FICA EXPENSE	378.15	957.89
	515500 HEALTH INSURANCE EXPENSE	745.44	1,863.60
	Major Account 510000 Total	6,674.07	16,873.41
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		69.98
	533100 HOUSEHOLD & INSTIT EXP		1.60
	534600 ED & RECREATIONAL SUP EX		2,422.49
	547100 EDUCATIONAL SERVICES		178.00
	554900 OTHER CONTRACTUAL SERVICES		8,797.50
	Major Account 520000 Total		11,469.57
	Fund 10000 Expenditures Total	6,674.07	28,342.98
	Subprogram Expenditures	6,674.07	28,342.98

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	30,344.89	281,798.55
	511300 OVERTIME PAYMENTS	1,839.33	10,342.11
	511500 SHIFT DIFFERENTIAL PYMT	3,622.50	30,755.00
	511800 COMPENSATORY TIME PAID		7.84
	512100 VACATION LEAVE EXPENSE	4,640.25	27,727.82
	512200 SICK LEAVE EXPENSE	704.78	7,335.16
	512300 HOLIDAY LEAVE EXPENSE	8,579.76	24,216.42
	512500 FUNERAL LEAVE EXPENSE		1,103.64
	515100 RETIREMENT PLANS EXPENSE	3,723.86	28,700.36
	515200 FICA EXPENSE	3,516.79	27,172.89
	515500 HEALTH INSURANCE EXPENSE	14,487.91	108,257.34
	516400 UNEMPLOYM COMP INS EXP		4,872.00
	Major Account 510000 Total	71,460.07	552,289.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,440.74	2,693.74
	521400 CIO CHARGES	14,579.14	102,487.32
	521420 CIO - COMPUTING	686.00	2,048.20
	521500 PUBLICATION & PRINT EXP		10,859.15
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP	375.00	406.75
	522200 CONFERENCE REGISTRATION		1,600.00
	522300 WARDS OF THE STATE EXP	3,909.98	6,635.36
	522601 PRE-EMPLOYMENT PHYSICALS	130.00	3,889.74
	523900 TEAMMATE RECOGNITION		1,408.52
	524600 RENT EXPENSE-BUILDINGS	5.00	35.00
	526100 REP & MAINT-REAL PROPERT		1,943.00
	527600 REP & MAINT-HOUSE/INST E	575.00	575.00
	531100 OFFICE SUPPLIES EXPENSE	9.00	5,879.52
	532100 NON-CAPITALIZED EQUIP PU		110.26
	532200 PERSONAL COMPUTING EQUIPMENT		3,964.64
	532240 DATA STORAGE EQUIP		176.71
	532280 VIDEO EQUIP		26.56
	533100 HOUSEHOLD & INSTIT EXP	20.48	138.10
	534600 ED & RECREATIONAL SUP EX	220.00	220.00
	538100 VEHICLE & EQUIP SUP EXP	2,259.33	18,648.67
	541500 LEGAL SERVICES EXPENSE		140.00
	543100 IT CONSULTING-APPLICATIONS		36,620.14
	547906 VERIFICATIONS	11.00	324.00

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		
	548700 REFUSE/RECYCLING	80.40	260.40
	549100 LAUNDRY SERVICES		228.25
	554100 DATA SERVICES	420.09	2,520.54
	554110 VOICE SERVICES	686.66	5,466.84
	554900 OTHER CONTRACTUAL SERVICES		1,750.28
	555510 SAAS SUBSCRIPTION FEES		420.75
	Major Account 520000 Total	25,407.82	211,501.44
	570000 Travel Expenses		
	571100 LODGING		2,129.17
	571800 MEALS - TRAVEL STATUS		708.61
	572100 COMMERCIAL TRANSPORTATIO		2,102.81
	573100 STATE-OWNED TRANSPORT		271.75
	574500 PERSONAL VEHICLE MILEAGE		259.00
	Major Account 570000 Total		5,471.34
	Fund 10000 Expenditures Total	96,867.89	769,261.91
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	20.04-	124.29-
	Major Account 480000 Total	20.04-	124.29-
	Fund 22553 Revenue Total	20.04-	125.53-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.49-	851.59-
	Major Account 480000 Total	336.49-	851.59-
	Fund 42520 Revenue Total	336.49-	851.59-
	Subprogram Revenues	356.53-	977.12-
	Subprogram Expenditures	96,867.89	769,261.91

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
	515200 FICA EXPENSE		12.67
	515500 HEALTH INSURANCE EXPENSE		564.67-
	Major Account 510000 Total		551.93-
	Fund 10000 Expenditures Total		551.93-
	Subprogram Expenditures		551.93-
	Program Revenues	20,842.76-	1,020,638.80-
	Program Expenditures	1,550,628.66	11,214,569.40

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	73,752.30	580,514.84
	511200 TEMPORARY SALARIES-WAGE	1,486.18	16,671.33
	511300 OVERTIME PAYMENTS	27,698.91	181,178.96
	511400 ON CALL PAY	333.75	770.18
	511500 SHIFT DIFFERENTIAL PYMT	4,042.45	29,222.43
	511800 COMPENSATORY TIME PAID		4,317.24
	512100 VACATION LEAVE EXPENSE	1,664.74	33,450.22
	512200 SICK LEAVE EXPENSE	4,376.09	32,523.91
	512300 HOLIDAY LEAVE EXPENSE	19,476.25	52,199.88
	512500 FUNERAL LEAVE EXPENSE		2,062.79
	512700 INJURY LEAVE EXPENSE		968.11
	515100 RETIREMENT PLANS EXPENSE	9,826.23	68,684.13
	515200 FICA EXPENSE	9,569.68	67,392.72
	515500 HEALTH INSURANCE EXPENSE	27,212.56	185,502.18
	Major Account 510000 Total	179,439.14	1,255,458.92
	Fund 10000 Expenditures Total	179,439.14	1,255,458.92
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,675.66	617,619.86
	511200 TEMPORARY SALARIES-WAGE	1,676.11	18,792.67
	511300 OVERTIME PAYMENTS	28,064.05	193,891.66
	511400 ON CALL PAY	376.23	868.12
	511500 SHIFT DIFFERENTIAL PYMT	3,867.52	28,776.31
	511800 COMPENSATORY TIME PAID		3,539.23
	512100 VACATION LEAVE EXPENSE	1,660.82	35,718.02
	512200 SICK LEAVE EXPENSE	3,903.51	31,096.38
	512300 HOLIDAY LEAVE EXPENSE	20,244.81	54,252.54
	512500 FUNERAL LEAVE EXPENSE		1,464.25
	512700 INJURY LEAVE EXPENSE		1,091.77
	515100 RETIREMENT PLANS EXPENSE	10,157.44	72,501.49
	515200 FICA EXPENSE	9,882.03	71,173.72
	515500 HEALTH INSURANCE EXPENSE	29,138.14	199,224.08
	Major Account 510000 Total	186,646.32	1,330,010.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,010.06
	522100 DUES & SUBSCRIPTION EXP	18.00	608.38
	522200 CONFERENCE REGISTRATION		1,065.00
	522300 WARDS OF THE STATE EXP	72.99	149.39

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		
	527600 REP & MAINT-HOUSE/INST E	1,436.50	4,071.50
	531100 OFFICE SUPPLIES EXPENSE	187.65	912.62
	532100 NON-CAPITALIZED EQUIP PU		71.14
	533100 HOUSEHOLD & INSTIT EXP	2,337.01	9,805.72
	533102 ATTENDS & DISPOSABLE ITEMS	471.31	1,022.41
	533900 FOOD EXPENSE	3,056.91	17,429.20
	534600 ED & RECREATIONAL SUP EX	258.53	812.56
	534800 CONST & MAINT SUP EXP	355.88	795.28
	534900 MISCELLANEOUS SUP EXP	14.61	28.97
	535100 MEDICAL SUPPLIES	357.88	2,060.57
	535101 MEDICAL SUPPLIES-OTHER	1,362.56	8,730.17
	544400 HOSPITAL SERVICES		26.07
	547906 VERIFICATIONS	55.00	365.50
	Major Account 520000 Total	9,984.83	48,964.54
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		365.00
	571800 TAXABLE TRAVEL EXPENSES	130.90	130.90
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	130.90	560.90
	Fund 48122 Expenditures Total	196,762.05	1,379,535.54
	Subprogram Expenditures	376,201.19	2,634,994.46

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	113,799.13	1,050,345.87
	511200 TEMPORARY SALARIES-WAGE	3,047.63	13,966.22
	511300 OVERTIME PAYMENTS	62,832.74	396,667.91
	511400 ON CALL PAY	704.02	7,752.83
	511500 SHIFT DIFFERENTIAL PYMT	20,787.81	165,941.42
	511800 COMPENSATORY TIME PAID	1,286.30	7,620.10
	512100 VACATION LEAVE EXPENSE	8,983.99	81,427.69
	512200 SICK LEAVE EXPENSE	11,171.21	92,858.99
	512300 HOLIDAY LEAVE EXPENSE	33,306.71	93,908.96
	512500 FUNERAL LEAVE EXPENSE	552.57	2,600.96
	512600 CIVIL LEAVE EXPENSE		184.25
	515100 RETIREMENT PLANS EXPENSE	18,887.50	141,551.00
	515200 FICA EXPENSE	18,484.05	137,686.08
	515500 HEALTH INSURANCE EXPENSE	51,053.08	392,391.09
	Major Account 510000 Total	344,896.74	2,584,903.37
	Fund 10000 Expenditures Total	344,896.74	2,584,903.37
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,400.13	1,042,961.84
	511200 TEMPORARY SALARIES-WAGE	2,156.08	14,464.42
	511300 OVERTIME PAYMENTS	58,544.74	366,620.87
	511400 ON CALL PAY	793.42	7,655.57
	511500 SHIFT DIFFERENTIAL PYMT	19,028.86	158,596.65
	511800 COMPENSATORY TIME PAID	8.24	6,226.09
	512100 VACATION LEAVE EXPENSE	9,550.52	83,516.38
	512200 SICK LEAVE EXPENSE	10,682.05	76,187.13
	512300 HOLIDAY LEAVE EXPENSE	33,369.17	95,053.24
	512500 FUNERAL LEAVE EXPENSE	623.01	2,998.90
	512600 CIVIL LEAVE EXPENSE		207.78
	515100 RETIREMENT PLANS EXPENSE	18,445.93	137,101.76
	515200 FICA EXPENSE	17,925.55	133,149.66
	515500 HEALTH INSURANCE EXPENSE	51,053.34	395,088.35
	Major Account 510000 Total	336,581.04	2,519,828.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,937.38
	522100 DUES & SUBSCRIPTION EXP	54.00	1,258.00
	522300 WARDS OF THE STATE EXP	12.50	2,605.65
	526100 REP & MAINT-REAL PROPERT	25,639.61	72,344.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	4,825.42	10,490.48
	531100 OFFICE SUPPLIES EXPENSE	221.77	1,594.45
	532100 NON-CAPITALIZED EQUIP PU		3,074.01
	533100 HOUSEHOLD & INSTIT EXP	17,015.92	63,191.92
	533102 ATTENDS & DISPOSABLE IT	12,305.04	43,304.82
	533900 FOOD EXPENSE	32,813.07	163,945.18
	534600 ED & RECREATIONAL SUP EX	34.74	1,249.65
	534800 CONST & MAINT SUP EXP	1,916.82	4,294.95
	534900 MISCELLANEOUS SUP EXP	675.81	2,011.87
	535100 MEDICAL SUPPLIES	11,497.02	49,879.44
	535101 MEDICAL SUPPLIES-OTHER	19,806.11	61,454.48
	542500 ENG & ARCH SERVICES		11,830.00
	543500 MGT CONSULTANT SERVICES		13.45
	544200 NURSING SERVICES		333,168.75
	544400 HOSPITAL SERVICES	8.69	252.01
	547906 VERIFICATIONS	385.00	1,607.50
	Major Account 520000 Total	127,211.52	831,508.78
	570000 Travel Expenses		
	571100 LODGING	677.04	677.04
	Major Account 570000 Total	677.04	677.04
	Fund 48122 Expenditures Total	464,469.60	3,352,014.46
	Subprogram Expenditures	809,366.34	5,936,917.83

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	10,711.66	107,508.74
	511200 TEMPORARY SALARIES-WAGE	3,298.75	23,617.25
	511300 OVERTIME PAYMENTS	208.77	6,307.82
	511500 SHIFT DIFFERENTIAL PYMT	1,171.50	12,065.55
	512100 VACATION LEAVE EXPENSE	3,820.00	13,316.42
	512200 SICK LEAVE EXPENSE	1,117.62	12,174.81
	512300 HOLIDAY LEAVE EXPENSE	3,676.72	9,469.37
	515100 RETIREMENT PLANS EXPENSE	1,550.45	12,043.81
	515200 OASDI EXPENSE	1,404.43	11,040.05
	515500 HEALTH INSURANCE EXPENSE	7,036.11	49,606.99
	Major Account 510000 Total	33,996.01	257,150.81
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		396.72
	Major Account 520000 Total		396.72
	Fund 10000 Expenditures Total	33,996.01	257,547.53
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,891.18	326,095.48
	511300 OVERTIME PAYMENTS	1,518.04	23,103.48
	511500 SHIFT DIFFERENTIAL PYMT	3,809.25	38,152.46
	512100 VACATION LEAVE EXPENSE	8,959.21	50,480.31
	512200 SICK LEAVE EXPENSE	4,735.51	47,930.65
	512300 HOLIDAY LEAVE EXPENSE	13,174.72	36,682.62
	512500 FUNERAL LEAVE EXPENSE		3,970.30
	512800 ADMINISTRATIVE LEAVE EXP		207.27
	515100 RETIREMENT PLANS EXPENSE	4,873.80	39,433.31
	515200 OASDI EXPENSE	4,612.79	37,591.13
	515500 HEALTH INSURANCE EXPENSE	15,576.27	115,109.33
	Major Account 510000 Total	90,150.77	718,756.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,185.03
	522100 DUES & SUBSCRIPTION EXP		18.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	527600 REP & MAINT-HOUSE/INST E	340.00	1,810.50
	531100 OFFICE SUPPLIES EXPENSE	79.47	1,108.12
	532100 NON-CAPITALIZED EQUIP PU		717.64
	533100 HOUSEHOLD & INSTIT EXP	962.48	5,146.38
	533102 ATTENDS & DISPOSABLE ITME	685.59	3,151.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	444.82	1,574.33
	534600 ED & RECREATIONAL SUP EX	3,989.89	32,515.73
	534800 CONST & MAINT SUP EXP	275.27	899.82
	534900 MISCELLANEOUS SUP EXP		14.36
	534901 SUPPLIES FOR RESALE		287.50
	535100 MEDICAL SUPPLIES	37.31	314.43
	535101 MEDICAL SUPPLIES-OTHER	1,188.17	3,686.47
	Major Account 520000 Total	8,003.00	54,610.06
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		126.79
	Major Account 570000 Total		126.79
	Fund 48122 Expenditures Total	98,153.77	773,493.19
	Subprogram Expenditures	132,149.78	1,031,040.72

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	10,890.82	107,667.05
	511300 OVERTIME PAYMENTS	427.95	9,122.46
	511500 SHIFT DIFFERENTIAL PYMT	1,526.50	15,894.43
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,240.16	18,186.37
	512200 SICK LEAVE EXPENSE	4,606.18	27,500.43
	512300 HOLIDAY LEAVE EXPENSE	4,184.28	11,770.85
	515100 RETIREMENT PLANS EXPENSE	1,712.73	14,234.91
	515200 OASDI EXPENSE	1,567.81	13,221.82
	515500 HEALTH INSURANCE EXPENSE	8,920.30	66,811.22
	Major Account 510000 Total	35,076.73	284,909.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	30,716.04	177,309.83
	521420 CIO - COMPUTING		176.80
	543100 IT CONSULTING-APPLICATI		46,384.77
	554903 RENTAL/MTNCE CONTRACT-DAS	279,218.50	1,954,529.50
	Major Account 520000 Total	309,934.54	2,178,400.90
	Fund 10000 Expenditures Total	345,011.27	2,463,310.44
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	53,493.23	374,452.61
	Major Account 520000 Total	53,493.23	374,452.61
	Fund 22522 Expenditures Total	53,493.23	374,452.61
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,816.10	83,941.67
	511300 OVERTIME PAYMENTS	481.45	10,015.88
	511500 SHIFT DIFFERENTIAL PYMT	936.50	11,232.57
	512100 VACATION LEAVE EXPENSE	1,239.93	18,874.62
	512200 SICK LEAVE EXPENSE	4,877.90	29,054.84
	512300 HOLIDAY LEAVE EXPENSE	3,483.48	10,241.86
	515100 RETIREMENT PLANS EXPENSE	1,410.62	12,235.36
	515200 OASDI EXPENSE	1,270.20	11,206.63
	515500 HEALTH INSURANCE EXPENSE	8,230.24	62,528.40
	Major Account 510000 Total	29,746.42	249,331.83
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	636.90	7,999.15
	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	1,309.98	2,805.98
	527980 VIDEO EQUIP REPAIR & MAIN		56,422.58
	531100 OFFICE SUPPLIES EXPENSE		921.17
	532290 RADIO EQUIP		91.88
	533100 HOUSEHOLD & INSTIT EXP	2,307.30	17,630.77
	533900 FOOD EXPENSE		38.49
	534800 CONST & MAINT SUP EXP	290.46	2,949.52
	534900 MISCELLANEOUS SUP EXP		1,545.80
	535101 MEDICAL SUPPLIES-OTHER	116.04	2,414.29
	543100 IT CONSULTING-APPLICATIONS		24,984.10
	547906 VERIFICATIONS		55.00
	548700 REFUSE/RECYCLING	1,170.00	5,375.00
	549100 LAUNDRY SERVICES	3,711.84	29,065.92
	Major Account 520000 Total	9,542.52	152,359.65
	Fund 48122 Expenditures Total	39,288.94	401,691.48
	Subprogram Expenditures	437,793.44	3,239,454.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	984.57-	385.74
		533100 HOUSEHOLD & INSTIT EXP	333.40-	1,734.80-
		533102 ATTENDS & DISPOSABLE ITME	1,947.92	3,394.33
		533900 FOOD EXPENSE	1,106.08-	1,342.51-
		534800 CONST & MAINT SUP EXP	150.08-	1,670.54-
		534900 MISCELLANEOUS SUP EXP	871.90	392.82
		535100 MEDICAL SUPPLIES	661.71	1,350.44-
		535101 MEDICAL SUPPLIES-OTHER	1,297.02-	620.59-
		537100 LABORATORY SUP EXP		84.73-
		Fund 10000 Expenditures Total	389.62-	2,630.72-
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	50,036.23-	12,722.31-
		Major Account 800000 Total	50,036.23-	12,722.31-
		Fund 10000 Expenditures Total	50,036.23-	12,722.31-
		Subprogram Expenditures	389.62-	2,630.72-

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	5,151.22	36,819.69
	511300 OVERTIME PAYMENTS	821.96	3,507.18
	511500 SHIFT DIFFERENTIAL PYMT	771.53	5,449.78
	512100 VACATION LEAVE EXPENSE	152.28	1,828.07
	512200 SICK LEAVE EXPENSE		1,166.00
	512300 HOLIDAY LEAVE EXPENSE	1,325.92	3,349.39
	515100 RETIREMENT PLANS EXPENSE	615.54	3,900.80
	515200 OASDI EXPENSE	591.49	3,793.86
	515500 HEALTH INSURANCE EXPENSE	1,735.78	8,331.96
	Major Account 510000 Total	11,165.72	68,146.73
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,118.58	16,098.10
	Major Account 520000 Total	1,118.58	16,098.10
	Fund 10000 Expenditures Total	12,284.30	84,244.83
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,788.65	42,488.58
	511300 OVERTIME PAYMENTS	925.77	3,947.75
	511500 SHIFT DIFFERENTIAL PYMT	869.78	6,143.10
	512100 VACATION LEAVE EXPENSE	171.72	2,061.57
	512200 SICK LEAVE EXPENSE		1,315.16
	512300 HOLIDAY LEAVE EXPENSE	1,494.65	3,776.05
	515100 RETIREMENT PLANS EXPENSE	767.75	4,474.66
	515200 OASDI EXPENSE	742.13	4,354.68
	515500 HEALTH INSURANCE EXPENSE	1,957.18	9,393.65
	Major Account 510000 Total	13,717.63	77,955.20
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90.00	630.00
	527200 REP & MAINT-MOTOR VEHICL	205.90	15,065.51
	527600 REP & MAINT-HOUSE/INST E	17.00	17.00
	531100 OFFICE SUPPLIES EXPENSE	39.74	260.29
	533100 HOUSEHOLD & INSTIT EXP	154.02	217.83
	534600 ED & RECREATIONAL SUP EX		283.89
	534800 CONST & MAINT SUP EXP	34.99	89.38
	534900 MISCELLANEOUS SUP EXP		69.55
	535101 MEDICAL SUPPLIES-OTHER	30.13	111.28
	538100 VEHICLE & EQUIP SUP EXP	1,137.26	9,443.38
	555100 DATA PROC SOFTW LIC FEE		1,790.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	Major Account 520000 Total	1,709.04	27,978.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	504.32	4,702.04
	Major Account 570000 Total	504.32	4,702.04
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		68,269.00
	Major Account 580000 Total		68,269.00
	Fund 48122 Expenditures Total	15,930.99	178,904.35
	Subprogram Expenditures	28,215.29	263,149.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,074.66	6,074.66
	511300 OVERTIME PAYMENTS	703.83	703.83
	511500 SHIFT DIFFERENTIAL PYMT	419.25	419.25
	512200 SICK LEAVE EXPENSE	597.27	597.27
	512300 HOLIDAY LEAVE EXPENSE	1,544.90	1,544.90
	515100 RETIREMENT PLANS EXPENS	699.38	699.38
	515200 OASDI EXPENSE	636.70	636.70
	515500 HEALTH INSURANCE EXPENS	3,109.88	3,109.88
	Major Account 510000 Total	13,785.87	13,785.87
	Fund 10000 Expenditures Total	13,785.87	13,785.87
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,762.77	1,837,322.65
	511200 TEMPORARY SALARIES-WAGE	8,835.05	59,312.58
	511300 OVERTIME PAYMENTS	42,031.02	195,861.44
	511400 ON CALL PAY	1,664.33	12,227.53
	511500 SHIFT DIFFERENTIAL PYMT	17,005.20	143,189.45
	511800 COMPENSATORY TIME PAID	31.82	7,718.59
	512100 VACATION LEAVE EXPENSE	22,228.71	151,480.40
	512200 SICK LEAVE EXPENSE	11,278.20	74,422.20
	512300 HOLIDAY LEAVE EXPENSE	58,596.44	158,700.32
	512500 FUNERAL LEAVE EXPENSE		5,244.38
	512800 ADMINISTRATIVE LEAVE EXP		509.31
	515100 RETIREMENT PLANS EXPENSE	26,448.94	193,001.71
	515200 FICA EXPENSE	26,140.11	184,373.13
	515500 HEALTH INSURANCE EXPENSE	64,412.89	458,584.55
	Major Account 510000 Total	479,435.48	3,481,948.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,683.80
	522100 DUES & SUBSCRIPTION EXP		352.99
	522300 WARDS OF THE STATE EXP	1,582.50	5,623.73
	527300 REP & MAINT-MEDICAL EQUI		2,110.78
	527600 REP & MAINT-HOUSE/INST	375.94	1,576.44
	531100 OFFICE SUPPLIES EXPENSE	317.58	1,125.55
	532100 NON-CAPITALIZED EQUIP PU		5,466.94
	533100 HOUSEHOLD & INSTIT EXP	542.66	2,578.42
	533102 ATTENDS & DISPOSABLE IT	87.44	320.74
	533900 FOOD EXPENSE	210.33	474.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		8,215.36
	534800 CONST & MAINT SUP EXP	192.97	831.44
	534900 MISCELLANEOUS SUP EXP		1,679.82
	535100 MEDICAL SUPPLIES	8.96	4,678.42
	535101 MEDICAL SUPPLIES-OTHER	2,306.65	12,328.66
	537100 LABORATORY SUP EXP		84.73
	544100 PHYSICIAN SERVICES	1,901.30	14,000.45
	544600 OPTICAL SERVICES		200.00
	544900 DENTAL SERVICES	5,684.49	25,322.15
	545000 LABORATORY SERVICES		2,808.48
	546900 OTHER MEDICAL SERVICES	388.04	1,086.79
	547906 VERIFICATIONS		190.75
	548400 TRANSCRIPTION PROCESSING		4.49
	549500 HAZARDOUS WASTE DISPOSAL		120.00
	Major Account 520000 Total	13,598.86	94,864.96
	Fund 48122 Expenditures Total	493,034.34	3,576,813.20
	Subprogram Expenditures	506,820.21	3,590,599.07

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	17,616.12	164,524.93
	511300 OVERTIME PAYMENTS	870.36	8,973.63
	511500 SHIFT DIFFERENTIAL PYMT	2,022.13	18,542.73
	511800 COMPENSATORY TIME PAID	137.83	348.87
	512100 VACATION LEAVE EXPENSE	3,248.97	16,848.91
	512200 SICK LEAVE EXPENSE	561.67	19,764.73
	512300 HOLIDAY LEAVE EXPENSE	5,390.20	15,686.41
	512500 FUNERAL LEAVE EXPENSE		1,291.20
	515100 RETIREMENT PLANS EXPENSE	2,234.46	18,415.18
	515200 FICA EXPENSE	1,969.78	16,717.26
	515500 HEALTH INSURANCE EXPENSE	14,796.55	101,029.16
	Major Account 510000 Total	48,848.07	382,143.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	4.25
	521420 CIO - COMPUTING	364.00	910.00
	521440 CIO - SOFTWARE	27,248.46	27,248.46
	521450 CIO HARDWARE PURCH	494.50	494.50
	521480 CIO - CONTRACT	1,907.39	1,907.39
	521500 PUBLICATION & PRINT EXP	187.50	10,644.92
	522100 DUES & SUBSCRIPTION EXP		32.00
	522200 CONFERENCE REGISTRATION		9,115.00
	522601 PRE-EMPLOYMENT PHYSICALS	299.00	1,127.00
	523900 TEAMMATE RECOGNITION	93.00	1,282.07
	527600 REP & MAINT-HOUSE/INST E	800.07	4,333.23
	531100 OFFICE SUPPLIES EXPENSE	446.33	2,381.64
	532200 PERSONAL COMPUTING EQUIPM		29.84
	532280 VIDEO EQUIP		212.48
	533100 HOUSEHOLD & INSTIT EXP	95.44	489.89
	533900 FOOD EXPENSE		870.27
	534600 ED & RECREATIONAL SUP EX		2,021.25
	534800 CONST & MAINT SUP EXP	4.78	65.58
	535101 MEDICAL SUPPLIES-OTHER	47.66	111.09
	547906 VERIFICATIONS		110.00
	548700 REFUSE/RECYCLING	290.72	1,627.68
	556300 SURETY & NOTARY BONDS		125.00
	Major Account 520000 Total	32,279.78	65,143.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		235.90

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		39.38
	574500 PERSONAL VEHICLE MILEAGE		1,485.54
	Major Account 570000 Total		1,760.82
	Fund 10000 Expenditures Total	81,127.85	449,047.37
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	76,793.66-	608,850.44-
	471120 MTNCE-INSURANCE		137.47-
	471142 CO PATIENTS-STATE INST	5,462.00-	38,751.00-
	471147 MAINTENANCE OF RESIDEN	13,951.79-	10,899.75
	Major Account 470000 Total	96,207.45-	636,839.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,729.76-	49,312.45-
	484500 REIMB NON-GOVT SOURCES	100.00-	354.49-
	Major Account 480000 Total	5,829.76-	49,666.94-
	Fund 22522 Revenue Total	102,037.21-	686,506.10-
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	531.80-	3,443.33-
	Major Account 480000 Total	531.80-	3,443.33-
	Fund 48102 Revenue Total	531.80-	4,178.86-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	998,873.08-	7,412,882.72-
	Major Account 460000 Total	998,873.08-	7,412,882.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,900.89-	141,180.41-
	Major Account 480000 Total	15,900.89-	141,180.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	148,274.76	1,560,397.06
	Major Account 490000 Total	148,274.76	1,560,397.06
	Fund 48122 Revenue Total	866,499.21-	5,993,666.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,199.76	170,060.11
	511300 OVERTIME PAYMENTS	986.97	10,111.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	2,202.62	18,547.89
	511800 COMPENSATORY TIME PAID	155.43	390.92
	512100 VACATION LEAVE EXPENSE	3,685.56	18,319.07
	512200 SICK LEAVE EXPENSE	632.82	19,874.06
	512300 HOLIDAY LEAVE EXPENSE	5,956.36	16,646.87
	512500 FUNERAL LEAVE EXPENSE		585.45
	515100 RETIREMENT PLANS EXPENSE	2,458.10	19,063.45
	515200 FICA EXPENSE	2,224.83	17,575.79
	515500 HEALTH INSURANCE EXPENSE	13,173.59	89,334.65
	Major Account 510000 Total	50,676.04	380,509.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.65	75.42
	521500 PUBLICATION & PRINT EXP		1,566.83
	522601 PRE-EMPLOYMENT PHYSICALS		1,751.76
	547906 VERIFICATIONS	36.50	250.50
	Major Account 520000 Total	52.15	3,644.51
	Fund 48122 Expenditures Total	50,728.19	384,153.81
	Subprogram Revenues	969,068.22	6,684,351.03
	Subprogram Expenditures	131,856.04	833,201.18

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	.18	167.01
	515500 HEALTH INSURANCE EXPENSE	.05-	.18-
	Major Account 510000 Total	.13	166.83
	Fund 10000 Expenditures Total	.13	166.83
	Subprogram Expenditures	.13	166.83
	Program Revenues	969,068.22-	6,684,351.03-
	Program Expenditures	2,422,012.80	17,526,893.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.52-	119.94-
	Major Account 480000 Total	4.52-	119.94-
	Fund 22526 Revenue Total	4.52-	119.94-
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	4.52-	119.94-
	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	616.48	1,588.27
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	41,134.05	400,858.97
	592200 1099-AID-SERVICES		7,958.08
	593100 GRANTS		1,500.00
	Major Account 590000 Total	41,750.53	411,905.32
	Fund 10000 Expenditures Total	41,750.53	411,905.32
	Subprogram Expenditures	41,750.53	411,905.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,144.03-	86,815.30-
	592101 NFOCUS ASSIST TO/FOR INDIVID	17,942,531.87	125,612,302.95
	Major Account 590000 Total	17,939,387.84	125,525,487.65
	Fund 10000 Expenditures Total	17,939,387.84	125,525,487.65
	Subprogram Expenditures	17,939,387.84	125,525,487.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 057

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	4,395.32	19,433.68
		592101 NFOCUS ASST TO/FOR INDIV	504,233.12	3,848,742.55
		592200 1099-AID TO/FOR INDIVIDU		3,502.77
		Major Account 590000 Total	508,628.44	3,871,679.00
		Fund 10000 Expenditures Total	508,628.44	3,871,679.00
22526	HHS CASH/DEV DISABILITIES AID			
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	700.00-	4,400.00-
		Major Account 470000 Total	700.00-	4,400.00-
		Fund 22526 Revenue Total	700.00-	4,400.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		10,000.00
		Major Account 590000 Total		10,000.00
		Fund 22526 Expenditures Total		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	2,666,666.66	9,333,333.31
		Major Account 590000 Total	2,666,666.66	9,333,333.31
		Fund 22640 Expenditures Total	2,666,666.66	9,333,333.31
		Subprogram Revenues	700.00-	16,004,400.00-
		Subprogram Expenditures	3,175,295.10	13,215,012.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	2,718,666.66-	9,525,333.31-
		592101 NFOCUS ASSIST TO/FOR INDIVID	148,113.15	931,446.81
		Major Account 590000 Total	2,570,553.51-	8,593,886.50-
		Fund 10000 Expenditures Total	2,570,553.51-	8,593,886.50-
22683	ICF DD AID			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	52,000.00	182,000.00
		Major Account 590000 Total	52,000.00	182,000.00
		Fund 22683 Expenditures Total	52,000.00	182,000.00
		Subprogram Expenditures	2,518,553.51-	8,411,886.50-

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	2,104.21	82,830.96-
	592101 NFOCUS ASSIST TO/FOR INDIVID	23,425,764.35	177,977,766.87
	592200 1099-AID TO/FOR INDIVIDU		14,551.05
	Major Account 590000 Total	23,427,868.56	177,909,486.96
	Fund 40000 Expenditures Total	23,427,868.56	177,909,486.96
	Subprogram Expenditures	23,427,868.56	177,909,486.96

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		
	592100 ASSISTANCE TO/FOR IND		3,179.85
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	94,856.17	668,416.61
	Major Account 590000 Total	94,856.17	671,596.46
	Fund 40000 Expenditures Total	94,856.17	671,596.46
	Subprogram Expenditures	94,856.17	671,596.46
	Program Revenues	704.52-	16,004,519.94-
	Program Expenditures	42,160,604.69	309,223,027.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
Agency Subprogram 000

<u>FUND NUMBER AND NAME</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 EXPNS		1,144.09
	531100 OFFICE SUPPLIES	68.57	1,252.03
	532100 NON-CAPITALIZED EQUIP PU		149.97
	533100 HOUSEHOLD & INSTIT EXPNS	19.89	325.20
	Major Account 520000 Total	88.46	2,871.29
	Fund 10000 Expenditures Total	88.46	2,871.29
	Subprogram Expenditures	88.46	2,871.29

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
	549200 JANITORIAL/SECURITY SRVS	633.00	4,653.00
	Major Account 520000 Total	633.00	4,657.90
	570000 Travel Expenses		
	571100 LODGING		1,284.00
	571800 MEALS - TRAVEL STATUS		277.56
	572100 COMMERCIAL TRANSPORTATIO		62.84
	Major Account 570000 Total		1,624.40
	Fund 10000 Expenditures Total	633.00	6,282.30
	Subprogram Revenues		100.11-
	Subprogram Expenditures	633.00	6,282.30

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	47,994.97	399,948.89
	511300 OVERTIME PAYMENTS	10,271.45	39,803.59
	511400 ON CALL PAY	768.90	4,548.20
	511500 SHIFT DIFFERENTIAL PYMT	2,121.45	17,062.83
	511800 COMPENSATORY TIME PAID	92.86	1,682.23
	512100 VACATION LEAVE EXPENSE	3,736.94	25,548.07
	512200 SICK LEAVE EXPENSE	2,916.71	22,374.70
	512300 HOLIDAY LEAVE EXPENSE	12,993.62	37,484.47
	515100 RETIREMENT PLANS EXPENSE	6,057.69	41,084.02
	515200 FICA EXPENSE	5,850.24	39,765.79
	515500 HEALTH INSURANCE EXPENSE	14,949.11	96,343.27
	Major Account 510000 Total	107,753.94	725,646.06
	520000 Operating Expenses		
	521291 COM EXPNS - VIDEO	246.58	739.74
	522100 DUES & SUBSCRIPTIONS	2,773.25	2,791.25
	522200 CONFERENCE REGISTRATION	99.50	99.50
	527600 REP & MAINT - HOUSE/INST EXPNS		527.03
	531100 OFFICE SUPPLIES	451.34	144.66
	533100 HOUSEHOLD & INSTIT EXPNS	809.54	2,779.43
	533101 CLOTHING	206.08	222.46
	533900 FOOD EXPNS	340.25	1,914.26
	534600 ED & RECREATIONAL SUPPLIES	371.24	519.09
	535100 MEDICAL SUPPLIES	1,105.96	1,105.96
	544100 PHYSICIANS SERVICES		10.00
	544900 DENTAL SERVICES		156.00
	Major Account 520000 Total	5,501.06	11,009.38
	Fund 10000 Expenditures Total	113,255.00	736,655.44
	Subprogram Expenditures	113,255.00	736,655.44

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	3,167.48	30,421.19
	511300 OVERTIME PAYMENTS	286.35	834.03
	511400 ON CALL PAY	318.60	2,543.13
	511500 SHIFT DIFFERENTIAL PYMT	258.55	2,473.56
	511800 COMPENSATORY TIME PAID	156.19	1,058.60
	512100 VACATION LEAVE EXPENSE	452.23	3,363.11
	512200 SICK LEAVE EXPENSE	291.31	1,647.65
	512300 HOLIDAY LEAVE EXPENSE	1,016.80	3,216.63
	515100 RETIREMENT PLANS EXPENSE	445.51	3,412.38
	515200 FICA EXPENSE	419.01	3,232.58
	515500 HEALTH INSURANCE EXPENSE	1,776.86	11,918.90
	Major Account 510000 Total	8,588.89	64,121.76
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	554.58	554.58
	532270 WIRELESS PHONE EQUIPMENT		4.00
	533100 HOUSEHOLD & INSTIT EXPNS		61.91
	535100 MEDICAL SUPPLIES		885.35
	535101 MEDICAL SUPPLIES - OTHER	355.71	1,173.84
	Major Account 520000 Total	910.29	2,679.68
	Fund 10000 Expenditures Total	9,499.18	66,801.44
	Subprogram Expenditures	9,499.18	66,801.44

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	1,860.93	14,702.10
	511500 SHIFT DIFFERENTIAL PYMT	155.40	1,209.00
	512100 VACATION LEAVE EXPENSE	75.65	412.29
	512200 SICK LEAVE EXPENSE		374.47
	512300 HOLIDAY LEAVE EXPENSE	484.16	1,318.95
	515100 RETIREMENT PLANS EXPENSE	192.88	1,348.92
	515200 FICA EXPENSE	181.60	1,277.54
	515500 HEALTH INSURANCE EXPENSE	790.19	5,136.15
	Major Account 510000 Total	3,740.81	25,779.42
	Fund 10000 Expenditures Total	3,740.81	25,779.42
	Subprogram Expenditures	3,740.81	25,779.42

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	29,756.95
	512200 SICK LEAVE EXPENSE		924.57
	512300 HOLIDAY LEAVE EXPENSE	954.40	2,617.09
	515100 RETIREMENT PLANS EXPENSE	357.31	2,493.37
	515200 FICA EXPENSE	363.85	2,539.52
	Major Account 510000 Total	5,493.13	38,331.50
	Fund 10000 Expenditures Total	5,493.13	38,331.50
	Subprogram Expenditures	5,493.13	38,331.50

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
		533100 HOUSEHOLD & INSTIT EXPNS		84.67
		533900 FOOD EXPNS		15.66
		534600 ED & RECREATIONAL SUPPLIES	206.21	206.21
		Major Account 520000 Total	206.21	315.52
		Fund 10000 Expenditures Total	206.21	315.52
22525	HHS CASH/LINCOLN REG CTR			
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPNS		15.66
		Major Account 520000 Total		15.66
		Fund 22525 Expenditures Total		15.66
		Subprogram Expenditures	206.21	331.18

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	315.37	1,524.16
	Major Account 520000 Total	315.37	1,524.16
	Fund 10000 Expenditures Total	315.37	1,524.16
	Subprogram Expenditures	315.37	1,524.16

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		
	533100 HOUSEHOLD & INSTIT EXPNS		47.90
	533900 FOOD EXPNS	5,398.38	21,862.09
	Major Account 520000 Total	5,398.38	21,909.99
	Fund 10000 Expenditures Total	5,398.38	28,138.60
	Subprogram Expenditures	5,398.38	28,138.60

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		
	527600 REP & MAINT - HOUSE/INST EXPNS		1,144.08
	531100 OFFICE SUPPLIES	68.57	1,215.93
	532100 NON-CAPITALIZED EQUIP PU		149.97
	533100 HOUSEHOLD & INSTIT EXPNS	19.87	325.16
	Major Account 520000 Total	88.44	2,835.14
	Fund 10000 Expenditures Total	88.44	2,835.14
	Subprogram Expenditures	88.44	2,835.14

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	72,594.70	678,802.86
	511300 OVERTIME PAYMENTS	15,407.29	62,028.57
	511400 ON CALL PAY	1,153.33	6,822.13
	511500 SHIFT DIFFERENTIAL PYMT	3,182.18	29,739.02
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	138.96	2,522.98
	512100 VACATION LEAVE EXPENSE	5,605.41	48,438.99
	512200 SICK LEAVE EXPENSE	4,375.57	37,535.59
	512300 HOLIDAY LEAVE EXPENSE	19,490.36	61,440.77
	512400 MILITARY LEAVE EXPENSE		2,954.64
	512700 INJURY LEAVE EXPENSE		174.10-
	515100 RETIREMENT PLANS EXPENSE	9,131.36	69,675.85
	515200 FICA EXPENSE	8,821.69	67,467.14
	515500 HEALTH INSURANCE EXPENSE	22,424.29	166,152.39
	Major Account 510000 Total	162,325.14	1,233,906.83
	520000 Operating Expenses		
	521291 COM EXPNS - VIDEO	246.58	739.74
	522100 DUES & SUBSCRIPTIONS	2,773.25	2,791.25
	522200 CONFERENCE REGISTRATION	99.50	99.50
	527600 REP & MAINT - HOUSE/INST EXPNS		527.02
	531100 OFFICE SUPPLIES	451.34-	144.64
	533100 HOUSEHOLD & INSTIT EXPNS	809.53	2,779.36
	533101 CLOTHING	206.08	222.46
	533900 FOOD EXPNS	240.57	1,940.85
	534600 ED & RECREATIONAL SUPPLIES	207.37	355.20
	535100 MEDICAL SUPPLIES	1,105.97	1,105.97
	544900 DENTAL SERVICES		312.00
	Major Account 520000 Total	5,237.51	11,017.99
	Fund 10000 Expenditures Total	167,562.65	1,244,924.82
	Subprogram Expenditures	167,562.65	1,244,924.82

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	4,751.30	48,681.54
	511300 OVERTIME PAYMENTS	429.52	1,570.40
	511400 ON CALL PAY	477.94	3,533.07
	511500 SHIFT DIFFERENTIAL PYMT	387.83	4,543.61
	511800 COMPENSATORY TIME PAID	234.28	1,587.92
	512100 VACATION LEAVE EXPENSE	678.35	5,424.59
	512200 SICK LEAVE EXPENSE	436.97	2,959.18
	512300 HOLIDAY LEAVE EXPENSE	1,525.24	4,678.56
	515100 RETIREMENT PLANS EXPENSE	667.88	5,463.65
	515200 FICA EXPENSE	628.19	5,183.56
	515500 HEALTH INSURANCE EXPENSE	2,665.30	19,560.90
	Major Account 510000 Total	12,882.80	103,186.98
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	457.09	457.09
	532270 WIRELESS PHONE EQUIPMENT		3.99
	533100 HOUSEHOLD & INSTIT EXPNS		61.90
	535100 MEDICAL SUPPLIES		885.37
	535101 MEDICAL SUPPLIES - OTHER	355.72	1,173.85
	Major Account 520000 Total	812.81	2,582.20
	Fund 10000 Expenditures Total	13,695.61	105,769.18
	Subprogram Expenditures	13,695.61	105,769.18

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	2,791.42	33,612.95
	511500 SHIFT DIFFERENTIAL PYMT	233.10	2,870.25
	512100 VACATION LEAVE EXPENSE	113.47	4,117.68
	512200 SICK LEAVE EXPENSE		561.70
	512300 HOLIDAY LEAVE EXPENSE	726.24	2,758.52
	515100 RETIREMENT PLANS EXPENSE	289.37	3,288.97
	515200 FICA EXPENSE	272.40	3,011.20
	515500 HEALTH INSURANCE EXPENSE	1,185.23	12,288.56
	Major Account 510000 Total	5,611.23	62,509.83
	Fund 10000 Expenditures Total	5,611.23	62,509.83
	Subprogram Expenditures	5,611.23	62,509.83

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	44,635.53
	512200 SICK LEAVE EXPENSE		1,386.86
	512300 HOLIDAY LEAVE EXPENSE	1,431.60	3,925.63
	515100 RETIREMENT PLANS EXPENSE	536.01	3,740.18
	515200 FICA EXPENSE	545.77	3,809.23
	Major Account 510000 Total	8,239.75	57,497.43
	Fund 10000 Expenditures Total	8,239.75	57,497.43
	Subprogram Expenditures	8,239.75	57,497.43

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
	533100 HOUSEHOLD & INSTIT EXPNS		84.64
	534600 ED & RECREATIONAL SUPPLIES	206.19	206.19
	Major Account 520000 Total	206.19	299.81
	Fund 10000 Expenditures Total	206.19	299.81
	Subprogram Expenditures	206.19	299.81

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	315.37	1,524.16
	Major Account 520000 Total	315.37	1,524.16
	Fund 10000 Expenditures Total	315.37	1,524.16
	Subprogram Expenditures	315.37	1,524.16

Secure Version - Prior Month
As of January 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number456WHITEHALL PRTF
Agency Subprogram059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	533100HOUSEHOLD & INSTIT EXPNS		41.58
	533900FOOD EXPNS	5,398.47	21,412.85
	Major Account 520000 Total	5,398.47	21,454.43
	Fund 10000 Expenditures Total	5,398.47	21,454.43
	Subprogram Expenditures	5,398.47	21,454.43
	Program Revenues		100.11-
	Program Expenditures	339,747.25	2,403,530.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 457 YRTC-LINCOLN
 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	22,067.05	227,117.21
	511300 OVERTIME PAYMENTS		986.83
	511500 SHIFT DIFFERENTIAL PYMT	508.50	5,309.61
	512100 VACATION LEAVE EXPENSE	2,216.72	7,171.02
	512200 SICK LEAVE EXPENSE	646.90	9,314.67
	512300 HOLIDAY LEAVE EXPENSE	1,874.60	5,659.48
	515100 RETIREMENT PLANS EXPENSE	2,186.92	34,307.19
	515200 FICA EXPENSE	1,895.03	18,127.54
	515500 HEALTH INSURANCE EXPENSE	7,649.16	56,171.89
	Major Account 510000 Total	39,044.88	364,165.44
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	9.75	9.75
	534600 ED & RECREATIONAL SUP EX	801.34	1,051.10
	Major Account 520000 Total	811.09	1,060.85
	Fund 10000 Expenditures Total	39,855.97	365,226.29
	Subprogram Expenditures	39,855.97	365,226.29

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	151,653.74	1,126,349.43
	511300 OVERTIME PAYMENTS	45,953.83	175,125.72
	511400 ON CALL PAY		91.13
	511500 SHIFT DIFFERENTIAL PYMT	4,967.31	33,532.85
	511800 COMPENSATORY TIME PAID	5,343.24	18,274.61
	512100 VACATION LEAVE EXPENSE	4,515.67	54,236.81
	512200 SICK LEAVE EXPENSE	8,093.75	63,517.51
	512300 HOLIDAY LEAVE EXPENSE	41,161.40	106,428.93
	512400 MILITARY LEAVE EXPENSE		8,723.38
	512500 FUNERAL LEAVE EXPENSE		2,447.60
	512700 INJURY LEAVE EXPENSE	1,171.89	6,079.45
	515100 RETIREMENT PLANS EXPENSE	19,682.90	119,602.05
	515200 FICA EXPENSE	19,297.38	116,302.92
	515500 HEALTH INSURANCE EXPENSE	37,119.72	260,845.18
	Major Account 510000 Total	338,960.83	2,091,557.57
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		45.48
	532100 NON-CAPITALIZED EQUIP PU	134.32	1,000.75
	533100 HOUSEHOLD & INSTIT EXP	22.54	652.15
	552102 MEMBERS WAGES	195.00	735.00
	Major Account 520000 Total	351.86	2,433.38
	Fund 10000 Expenditures Total	339,312.69	2,093,990.95
	Subprogram Expenditures	339,312.69	2,093,990.95

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		1,372.46
	544100 PHYSICIAN SERVICES	319.00	494.00
	544400 HOSPITAL SERVICES	445.00	3,042.91
	544500 PHARMACY SERVICES	4,475.48	18,610.66
	544600 OPTICAL SERVICES	328.38	408.72
	544900 DENTAL SERVICES	1,179.68	2,376.02
	545000 LABORATORY SERVICES	944.21	2,830.02
	Major Account 520000 Total	7,691.75	29,134.79
	Fund 10000 Expenditures Total	7,691.75	29,134.79
	Subprogram Expenditures	7,691.75	29,134.79

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,710.77	29,938.98
	511300 OVERTIME PAYMENTS	268.78	837.67
	511500 SHIFT DIFFERENTIAL PYMT	745.50	3,212.25
	512100 VACATION LEAVE EXPENSE	124.05	363.37
	512200 SICK LEAVE EXPENSE	213.60	954.30
	512300 HOLIDAY LEAVE EXPENSE	1,762.12	3,567.83
	515100 RETIREMENT PLANS EXPENSE	735.67	2,910.91
	515200 FICA EXPENSE	712.82	2,852.28
	515500 HEALTH INSURANCE EXPENSE	1,371.50	3,999.68
	Major Account 510000 Total	12,644.81	48,637.27
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		650.00
	533100 HOUSEHOLD & INSTIT EXP		15.69
	533900 FOOD EXPENSE-INSTITUTIONS	176.95	1,030.46
	534600 ED & RECREATIONAL SUP EX	54.87	211.15
	Major Account 520000 Total	231.82	1,907.30
	Fund 10000 Expenditures Total	12,876.63	50,544.57
	Subprogram Expenditures	12,876.63	50,544.57

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	313.42	15,491.15
	Major Account 520000 Total	313.42	15,491.15
	Fund 10000 Expenditures Total	313.42	15,491.15
	Subprogram Expenditures	313.42	15,491.15

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	325.36
	533100 HOUSEHOLD & INSTIT EXP	2,677.51	5,437.32
	Major Account 520000 Total	2,840.19	5,762.68
	Fund 10000 Expenditures Total	2,840.19	5,762.68
	Subprogram Expenditures	2,840.19	5,762.68

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,040.16	71,415.42
	512100 VACATION LEAVE EXPENSE	563.00	3,155.90
	512200 SICK LEAVE EXPENSE	351.87	2,990.89
	512300 HOLIDAY LEAVE EXPENSE	2,251.96	6,171.07
	515100 RETIREMENT PLANS EXPENSE	839.21	6,270.09
	515200 FICA EXPENSE	800.65	6,008.81
	515500 HEALTH INSURANCE EXPENSE	2,851.48	19,960.36
	Major Account 510000 Total	15,698.33	115,972.54
	520000 Operating Expenses		
	532290 RADIO EQUIP	536.00	1,074.20
	533100 HOUSEHOLD & INSTIT EXP		141.29
	Major Account 520000 Total	536.00	1,215.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		264.00
	Major Account 570000 Total		264.00
	Fund 10000 Expenditures Total	16,234.33	117,452.03
	Subprogram Expenditures	16,234.33	117,452.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
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	6,573.86	57,717.19
	511300 OVERTIME PAYMENTS	1,111.57	6,834.12
	511400 ON CALL PAY	952.20	5,153.90
	511500 SHIFT DIFFERENTIAL PYMT	442.02	3,606.82
	511800 COMPENSATORY TIME PAID	394.70	1,782.98
	512200 SICK LEAVE EXPENSE		680.53
	512300 HOLIDAY LEAVE EXPENSE	1,742.15	4,766.08
	515100 RETIREMENT PLANS EXPENSE	839.88	6,030.92
	515200 FICA EXPENSE	858.06	6,161.42
	Major Account 510000 Total	12,914.44	92,733.96
	Fund 10000 Expenditures Total	12,914.44	92,733.96
	Subprogram Expenditures	12,914.44	92,733.96

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,154.18-	112,173.40
	511300 OVERTIME PAYMENTS	551.06	8,689.30
	511500 SHIFT DIFFERENTIAL PYMT	918.47-	12,885.56
	512100 VACATION LEAVE EXPENSE	206.50	8,479.96
	512200 SICK LEAVE EXPENSE	2,121.27-	3,894.07
	512300 HOLIDAY LEAVE EXPENSE	1,539.20	9,628.91
	512500 FUNERAL LEAVE EXPENSE	219.05	525.72
	515100 RETIREMENT PLANS EXPENSE	1,173.98-	11,702.07
	515200 FICA EXPENSE	1,027.54-	11,348.56
	515500 HEALTH INSURANCE EXPENSE	1,758.93-	20,934.05
	Major Account 510000 Total	19,638.56-	200,261.60
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,315.25	5,616.40
	534600 ED & RECREATIONAL SUP EX	510.47	1,168.43
	Major Account 520000 Total	1,825.72	6,784.83
	Fund 10000 Expenditures Total	17,812.84-	207,046.43
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,862.66	35,045.07
	511400 ON CALL PAY		10.80
	511500 SHIFT DIFFERENTIAL PYMT	2,491.50	2,923.50
	512200 SICK LEAVE EXPENSE	2,357.27	2,357.27
	512300 HOLIDAY LEAVE EXPENSE	2,303.28	2,879.10
	515100 RETIREMENT PLANS EXPENSE	2,771.68	3,236.01
	515200 FICA EXPENSE	2,544.94	2,967.20
	515500 HEALTH INSURANCE EXPENSE	5,586.13	6,601.79
	Major Account 510000 Total	47,917.46	56,020.74
	Fund 22640 Expenditures Total	47,917.46	56,020.74
	Subprogram Expenditures	30,104.62	263,067.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
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		
	534600 ED & RECREATIONAL SUP EX	640.97	640.97
	Major Account 520000 Total	640.97	640.97
	Fund 10000 Expenditures Total	640.97	640.97
	Subprogram Expenditures	640.97	640.97

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	8,714.52	74,484.66
	511300 OVERTIME PAYMENTS	19.56	214.96
	511500 SHIFT DIFFERENTIAL PYMT	350.25	2,968.50
	512100 VACATION LEAVE EXPENSE	579.92	4,128.50
	512200 SICK LEAVE EXPENSE		1,579.64
	512300 HOLIDAY LEAVE EXPENSE	2,323.60	6,373.52
	512400 MILITARY LEAVE EXPENSE		388.80
	515100 RETIREMENT PLANS EXPENSE	897.66	6,749.63
	515200 FICA EXPENSE	905.91	6,763.25
	515500 HEALTH INSURANCE EXPENSE	495.44	5,994.76
	516400 UNEMPLOYM COMP INS EXP		13,554.50
	Major Account 510000 Total	14,286.86	123,200.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.28
	521400 CIO CHARGES	2,703.38	12,763.15
	521455 CIO HARDWARE LEASE	162.00	1,134.00
	522100 DUES & SUBSCRIPTION EXP	18.00	252.00
	522200 CONFERENCE REGISTRATION		80.00
	522300 WARDS OF THE STATE EXP		487.92
	522601 PRE-EMPLOYMENT PHYSICALS		1,462.86
	523900 TEAMMATE RECOGNITION		229.40
	524600 RENT EXPENSE-BUILDINGS	39,344.94	267,920.26
	525500 RENT EXP-OTHER PERS PROP		650.00
	526100 REP & MAINT-REAL PROPERT	14,154.54	14,154.54
	527200 REP & MAINT-MOTOR VEHICL		835.39
	531100 OFFICE SUPPLIES EXPENSE	186.80	2,350.69
	532100 NON-CAPITALIZED EQUIP PU	204.74	495.77
	532260 VOICE EQUIP		37.69
	533100 HOUSEHOLD & INSTIT EXP		7,026.01
	533900 FOOD EXPENSE-INSTITUTIONS		18,525.23
	534600 ED & RECREATIONAL SUP EX	110.00	2,817.46
	535100 MEDICAL SUPPLIES		628.87
	541100 ACCTG & AUDITING SERVICES		5,785.00
	543100 IT CONSULTING-APPLICATIONS		1,076.39
	544100 PHYSICIAN SERVICES		4,884.50
	544400 HOSPITAL SERVICES		6,550.00
	544500 PHARMACY SERVICES		8,957.79
	544600 OPTICAL SERVICES		1,984.49

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		
	544700 AUDIOLOGY SERVICES		662.89
	544900 DENTAL SERVICES		2,650.00
	545000 LABORATORY SERVICES		2,290.31
	547100 EDUCATIONAL SERVICES		2,220.50
	547300 INTERPRETER SERVICES		200.00
	547906 VERIFICATIONS	27.50	230.00
	549200 JANITORIAL/SECURITY SRVS		817.20
	552102 MEMBERS WAGES		615.00
	554100 DATA SERVICES	179.28	1,643.45
	554110 VOICE SERVICES	500.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,932.50
	Major Account 520000 Total	57,591.18	379,388.54
	570000 Travel Expenses		
	571100 LODGING		790.00
	571800 MEALS - TRAVEL STATUS		119.00
	573100 STATE-OWNED TRANSPORT		137.08
	Major Account 570000 Total		1,046.08
	Fund 10000 Expenditures Total	71,878.04	503,635.34
	Subprogram Expenditures	71,878.04	503,635.34
	Program Expenditures	534,663.05	3,537,679.90

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	7.63-	624.06-
		Major Account 480000 Total	7.63-	624.06-
		Fund 22559 Revenue Total	7.63-	624.06-
	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	7.63-	624.06-
		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	1,370,832.05
	Major Account 590000 Total	195,833.15	1,370,832.05
	Fund 22640 Expenditures Total	195,833.15	1,370,832.05
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.15	1,370,832.05

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	1,898,749.30
	Major Account 590000 Total	271,249.90	1,898,749.30
	Fund 22640 Expenditures Total	271,249.90	1,898,749.30
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	271,249.90	1,898,749.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	16,392.32
		595100 CONTRACTUAL AID	750.00	750.00
		Major Account 590000 Total	3,091.76	17,142.32
		Fund 10000 Expenditures Total	3,091.76	17,142.32
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	127,903.67	1,709,129.48
		Major Account 590000 Total	127,903.67	1,709,129.48
		Fund 22640 Expenditures Total	127,903.67	1,709,129.48
		Subprogram Revenues		2,875,000.00-
		Subprogram Expenditures	130,995.43	1,726,271.80

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	1,690,642.80
	Major Account 590000 Total	241,520.40	1,690,642.80
	Fund 10000 Expenditures Total	241,520.40	1,690,642.80
	Subprogram Expenditures	241,520.40	1,690,642.80

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	1,225,000.00
	Major Account 590000 Total	175,000.00	1,225,000.00
	Fund 10000 Expenditures Total	175,000.00	1,225,000.00
	Subprogram Expenditures	175,000.00	1,225,000.00

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	819,619.69
	Major Account 590000 Total	116,666.68	819,619.69
	Fund 10000 Expenditures Total	116,666.68	819,619.69
	Subprogram Expenditures	116,666.68	819,619.69

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	186,630.24
		Major Account 590000 Total	27,083.31	186,630.24
		Fund 10000 Expenditures Total	27,083.31	186,630.24
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	437,500.00
		Major Account 590000 Total	62,500.00	437,500.00
		Fund 22640 Expenditures Total	62,500.00	437,500.00
		Subprogram Revenues		750,000.00-
		Subprogram Expenditures	89,583.31	624,130.24

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram136

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	177,000.00	177,000.00
	Major Account 590000 Total	177,000.00	177,000.00
	Fund 10000 Expenditures Total	177,000.00	177,000.00
	Subprogram Expenditures	177,000.00	177,000.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		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		390,245.28
	Major Account 590000 Total		390,245.28
	Fund 43125 Expenditures Total		390,245.28
	Subprogram Expenditures		390,245.28
	Program Revenues	7.63-	9,230,624.06-
	Program Expenditures	1,397,848.87	10,055,792.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		196,731.63
	599100 OTHER GOVERNMENT AID		104,376.20
	Major Account 590000 Total		301,107.83
	Fund 10000 Expenditures Total		301,107.83
	Subprogram Expenditures		301,107.83

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		70,064.01
	Major Account 590000 Total		70,064.01
	Fund 10000 Expenditures Total		70,064.01
	Subprogram Expenditures		70,064.01

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	3,500.00
	Major Account 590000 Total	1,750.00	3,500.00
	Fund 40000 Expenditures Total	1,750.00	3,500.00
	Subprogram Expenditures	1,750.00	3,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBGRANTS	12,981.05	49,250.92
		Major Account 590000 Total	12,981.05	49,250.92
		Fund 10000 Expenditures Total	12,981.05	49,250.92
22519	DOMESTIC VIOLENCE AND SEX TRAF			
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	98,796.48-	300,006.05-
		Major Account 450000 Total	98,796.48-	300,006.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	170.35-	170.35-
		Major Account 480000 Total	170.35-	170.35-
		Fund 22519 Revenue Total	98,966.83-	300,176.40-
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	26,410.86	93,769.18
		Major Account 590000 Total	26,410.86	93,769.18
		Fund 22640 Expenditures Total	26,410.86	93,769.18
		Subprogram Revenues	98,966.83-	430,176.40-
		Subprogram Expenditures	39,391.91	143,020.10

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	17,104.52	116,685.41
	Major Account 590000 Total	17,104.52	116,685.41
	Fund 10000 Expenditures Total	17,104.52	116,685.41
	Subprogram Expenditures	17,104.52	116,685.41

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		299,787.50
	Major Account 590000 Total		299,787.50
	Fund 10000 Expenditures Total		585,771.50
	Subprogram Expenditures		585,771.50

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		17,428.25
	595100 CONTRACTUAL AID	12,494.25	47,945.25
	Major Account 590000 Total	12,494.25	65,373.50
	Fund 40000 Expenditures Total	12,494.25	65,373.50
	Subprogram Expenditures	12,494.25	65,373.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,309.38	17,785.66
	Major Account 590000 Total	13,309.38	17,785.66
	Fund 40000 Expenditures Total	13,309.38	17,785.66
	Subprogram Expenditures	13,309.38	17,785.66

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	4,039.38	75,935.55
		592104 PRESCRIBED DRUGS	3,726.17	32,569.78
		Major Account 590000 Total	7,765.55	108,505.33
		Fund 10000 Expenditures Total	7,765.55	108,505.33
22041	RENAL DISEASE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.85-
		Major Account 480000 Total		.85-
		Fund 22041 Revenue Total		.85-
		Subprogram Revenues		.85-
		Subprogram Expenditures	7,765.55	108,505.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		64,199.79
	595100 CONTRACTUAL AID		10,000.00
	Major Account 590000 Total		74,199.79
	Fund 40000 Expenditures Total		74,199.79
	Subprogram Expenditures		74,199.79

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	745.52	7,248.99
	Major Account 590000 Total	745.52	7,248.99
	Fund 10000 Expenditures Total	745.52	7,248.99
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.38-	2,212.60-
	484500 REIMB NON-GOVT SOURCES	15,088.00-	119,080.00-
	Major Account 480000 Total	15,241.38-	121,292.60-
	Fund 22042 Revenue Total	15,241.38-	121,292.60-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	2,292.13	5,001.21
	Major Account 520000 Total	2,292.13	5,001.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		135,899.33
	Major Account 590000 Total		135,899.33
	Fund 22042 Expenditures Total	2,292.13	140,900.54
	Subprogram Revenues	15,241.38-	121,292.60-
	Subprogram Expenditures	3,037.65	148,149.53

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	4,166.04	51,965.79
	Major Account 590000 Total	4,166.04	51,965.79
	Fund 42022 Expenditures Total	4,166.04	51,965.79
	Subprogram Revenues		14,639.98-
	Subprogram Expenditures	4,166.04	51,965.79

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		33,755.89
	Major Account 590000 Total		33,755.89
	Fund 40000 Expenditures Total		33,755.89
	Subprogram Expenditures		33,755.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		416,279.25
	Major Account 590000 Total		416,279.25
	Fund 10000 Expenditures Total		416,279.25
	Subprogram Expenditures		416,279.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 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>
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 Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,950.59	24,477.55
	Major Account 590000 Total	2,950.59	24,477.55
	Fund 10000 Expenditures Total	2,950.59	24,477.55
	Subprogram Expenditures	2,950.59	24,477.55

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	130,733.72	677,919.00
	Major Account 590000 Total	130,733.72	677,919.00
	Fund 40000 Expenditures Total	130,733.72	677,919.00
	Subprogram Expenditures	130,733.72	677,919.00

Secure Version - Prior Month
As of January 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	97,062.22	209,813.13
	Major Account 590000 Total	97,062.22	209,813.13
	Fund 40000 Expenditures Total	97,062.22	209,813.13
	Subprogram Expenditures	97,062.22	209,813.13

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,333.00	9,333.00
	Major Account 590000 Total	9,333.00	9,333.00
	Fund 40000 Expenditures Total	9,333.00	9,333.00
	Subprogram Expenditures	9,333.00	9,333.00

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 Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		26,670.60
	Major Account 590000 Total		26,670.60
	Fund 40000 Expenditures Total		26,670.60
	Subprogram Expenditures		26,670.60

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		142,225.31
	Major Account 590000 Total		142,225.31
	Fund 40000 Expenditures Total		142,225.31
	Subprogram Expenditures		142,225.31

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram051

<u>FUND NUMBER AND NAME</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		80,559.61
	Major Account 590000 Total		80,559.61
	Fund 40000 Expenditures Total		80,559.61
	Subprogram Expenditures		80,559.61

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	645,289.97	2,006,790.52
	Major Account 590000 Total	645,289.97	2,006,790.52
	Fund 40000 Expenditures Total	645,289.97	2,006,790.52
	Subprogram Expenditures	645,289.97	2,006,790.52

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		8,247.40
	Major Account 590000 Total		8,247.40
	Fund 10000 Expenditures Total		8,247.40
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,450,961.58	5,395,026.92
	Major Account 590000 Total	1,450,961.58	5,395,026.92
	Fund 40000 Expenditures Total	1,450,961.58	5,395,026.92
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.71-	3.00-
	Major Account 480000 Total	.71-	3.00-
	Fund 42530 Revenue Total	.71-	3.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		164.53-
	Major Account 590000 Total		164.53-
	Fund 42530 Expenditures Total		164.53-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,289,792.30-	7,744,640.65-
	Major Account 480000 Total	2,289,792.30-	7,744,640.65-
	Fund 42600 Revenue Total	2,289,792.30-	7,744,640.65-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	685,691.04	4,466,859.78
	594100 SUBRECIPIENT PAYMENT-SEFA	733,516.49	3,984,812.40
	599100 OTHER GOVERNMENT AID		4,176.00
	Major Account 590000 Total	1,419,207.53	8,455,848.18
	Fund 42600 Expenditures Total	1,419,207.53	8,455,848.18
	Subprogram Revenues	2,289,793.01-	7,744,643.65-
	Subprogram Expenditures	2,870,169.11	13,858,957.97

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		38,239.60
	Major Account 590000 Total		38,239.60
	Fund 40000 Expenditures Total		38,239.60
	Subprogram Expenditures		38,239.60

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		274,904.67
	Major Account 590000 Total		274,904.67
	Fund 10000 Expenditures Total		274,904.67
	Subprogram Expenditures		274,904.67

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	16,838.88-	410,864.96-
	Major Account 460000 Total	16,838.88-	410,864.96-
	Fund 42024 Revenue Total	16,838.88-	410,864.96-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,838.88	341,762.88
	Fund 42024 Expenditures Total	16,838.88	341,762.88
	Fund 42024 Expenditures Total		
	Subprogram Revenues	16,838.88-	410,864.96-
	Subprogram Expenditures	16,838.88	341,762.88

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	680,360.49-	5,698,218.88-
		Major Account 480000 Total	680,360.49-	5,698,218.88-
		Fund 22043 Revenue Total	680,360.49-	5,698,218.88-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	597,343.13	5,933,667.23
		Major Account 590000 Total	597,343.13	5,933,667.23
		Fund 22043 Expenditures Total	597,343.13	5,933,667.23
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP		30.00
		Major Account 520000 Total		30.00
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	620,275.47	7,411,739.46
		599100 OTHER GOVERNMENT AID	2,193,761.27	14,743,568.75
		Fund 40000 Total	2,814,036.74	22,155,308.21
		Fund 40000 Expenditures Total		30.00
	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	680,360.49-	5,698,218.88-
		Subprogram Expenditures	3,411,379.87	28,089,005.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,700.87	31,782.87
	594100 SUBRECIPIENT PAYMENT-SEFA	3,214.29	38,553.61
	595100 CONTRACTUAL AID		418,755.04
	Fund 10000 Expenditures Total	8,915.16	489,091.52
	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	8,915.16	489,091.52

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	9,304.83	116,753.01
		594100 SUBRECIPIENT PAYMENT-SEFA		11,671.75
		Fund 10000 Expenditures Total	9,304.83	128,424.76
		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	779.76-	5,075.19-
		484100 OPERATING DONATIONS & CO		2,153.00-
		Major Account 480000 Total	779.76-	7,228.19-
		Fund 22071 Revenue Total	779.76-	7,228.19-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	5,003.23	31,079.98
		594100 SUBRECIPIENT PAYMENT-SEFA		123,566.66
		Fund 40000 Expenditures Total	5,003.23	154,646.64
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		158.26-
		Major Account 800000 Total		158.26-
		Fund 40000 Expenditures Total		158.26-
		Subprogram Revenues	779.76-	7,228.19-
		Subprogram Expenditures	14,308.06	283,071.40

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	3,614.91	50,047.30
	594100 SUBRECIPIENT PAYMENT-SEFA		26,900.00
	595100 CONTRACTUAL AID		15,329.06
	Major Account 590000 Total	3,614.91	92,276.36
	Fund 10000 Expenditures Total	3,614.91	92,276.36
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.60-	2,276.82-
	Major Account 480000 Total	351.60-	2,276.82-
	Fund 22072 Revenue Total	351.60-	2,276.82-
	Subprogram Revenues	351.60-	2,276.82-
	Subprogram Expenditures	3,614.91	92,276.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	526.17	4,163.79
	594100 SUBRECIPIENT PAYMENT-SEFA		12,570.00
	Major Account 590000 Total	526.17	16,733.79
	Fund 40000 Expenditures Total	526.17	16,733.79
	Subprogram Expenditures	526.17	16,733.79

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,782.24	66,793.19
	Major Account 590000 Total	14,782.24	66,793.19
	Fund 40000 Expenditures Total	14,782.24	66,793.19
	Subprogram Expenditures	14,782.24	66,793.19

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	313,183.46	477,438.65
	Major Account 590000 Total	313,183.46	477,438.65
	Fund 10000 Expenditures Total	313,183.46	477,438.65
	Subprogram Expenditures	313,183.46	477,438.65

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	11,918.55	43,402.04
	Major Account 590000 Total	11,918.55	43,402.04
	Fund 40000 Expenditures Total	11,918.55	43,402.04
	Subprogram Expenditures	11,918.55	43,402.04

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	165,329.54	1,301,216.51
	Major Account 590000 Total	165,329.54	1,301,216.51
	Fund 40000 Expenditures Total	165,329.54	1,301,216.51
	Subprogram Expenditures	165,329.54	1,301,216.51

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		165,415.99
	Major Account 590000 Total		165,415.99
	Fund 40000 Expenditures Total		165,415.99
	Subprogram Expenditures		165,415.99

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		69,856.49
	Major Account 590000 Total		69,856.49
	Fund 40000 Expenditures Total		69,856.49
	Subprogram Expenditures		69,856.49

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	5,404.58	192,424.57
	Major Account 590000 Total	5,404.58	192,424.57
	Fund 40000 Expenditures Total	5,404.58	192,424.57
	Subprogram Expenditures	5,404.58	192,424.57

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	2,094.20	23,196.53
	594100 SUBRECIPIENT PAYMENT-SEFA	1,220.00	18,435.69
	Major Account 590000 Total	3,314.20	41,632.22
	Fund 10000 Expenditures Total	3,314.20	41,782.22
	Subprogram Expenditures	3,314.20	41,782.22

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	8,145.00	342,840.00
	Major Account 590000 Total	8,145.00	342,840.00
	Fund 10000 Expenditures Total	8,145.00	342,840.00
	Subprogram Expenditures	8,145.00	342,840.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,427.97	574,713.60
	Major Account 590000 Total	2,427.97	574,713.60
	Fund 40000 Expenditures Total	2,427.97	574,713.60
	Subprogram Expenditures	2,427.97	574,713.60

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	40,068.03	2,239,648.24
	595100 CONTRACTUAL AID		49,611.36
	Major Account 590000 Total	40,068.03	2,289,259.60
	Fund 40000 Expenditures Total	40,068.03	2,289,259.60
	Subprogram Expenditures	40,068.03	2,289,259.60

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		333,087.17
	Major Account 590000 Total		333,087.17
	Fund 40000 Expenditures Total		333,087.17
	Subprogram Expenditures		333,087.17

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	440,454.80	447,124.61
	Major Account 590000 Total	440,454.80	447,124.61
	Fund 10000 Expenditures Total	440,454.80	447,124.61
	Subprogram Expenditures	440,454.80	447,124.61

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		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		1,709,171.81
	Major Account 590000 Total		1,709,171.81
	Fund 40000 Expenditures Total		1,709,171.81
	Subprogram Expenditures		1,709,171.81

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	146,021.51	1,544,791.90
	Major Account 590000 Total	146,021.51	1,544,791.90
	Fund 40000 Expenditures Total	146,021.51	1,544,791.90
	Subprogram Expenditures	146,021.51	1,544,791.90

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		1,270,376.80
	595100 CONTRACTUAL AID	12,687.57	43,001.74
	Major Account 590000 Total	12,687.57	1,313,378.54
	Fund 10000 Expenditures Total	12,687.57	1,313,378.54
22587 HOME VISITATION PROGRAMS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,501.27-	31,556.73-
	Major Account 480000 Total	4,501.27-	31,556.73-
	Fund 22587 Revenue Total	4,501.27-	31,556.73-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	223,154.24	520,264.28
	Major Account 590000 Total	223,154.24	520,264.28
	Fund 22587 Expenditures Total	223,154.24	520,264.28
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	155,127.46	2,130,948.62
	595100 CONTRACTUAL AID	6,343.79	33,126.36
	Major Account 590000 Total	161,471.25	2,164,074.98
	Fund 40000 Expenditures Total	161,471.25	2,164,074.98
	Subprogram Revenues	4,501.27-	31,556.73-
	Subprogram Expenditures	397,313.06	3,997,717.80

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	26,758.76	261,102.51
	Major Account 590000 Total	26,758.76	261,102.51
	Fund 40000 Expenditures Total	26,758.76	261,102.51
	Subprogram Expenditures	26,758.76	261,102.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 188

<u>FUND NUMBER AND NAME</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	49,227.61	170,003.92
	Major Account 590000 Total	49,227.61	170,003.92
	Fund 40000 Expenditures Total	49,227.61	170,003.92
	Subprogram Expenditures	49,227.61	170,003.92

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram190

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		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		7,530,868.00
		Major Account 590000 Total		7,530,868.00
		Fund 22640 Expenditures Total		7,530,868.00
		Subprogram Revenues		2,700,000.00-
		Subprogram Expenditures		7,530,868.00

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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		142,188.95
	Major Account 590000 Total		142,188.95
	Fund 40000 Expenditures Total		142,188.95
	Subprogram Expenditures		142,188.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 202

<u>FUND NUMBER AND NAME</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		78,605.52
	Major Account 590000 Total		78,605.52
	Fund 40000 Expenditures Total		78,605.52
	Subprogram Expenditures		78,605.52

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	4,070.96	25,279.35
	Major Account 590000 Total	4,070.96	25,279.35
	Fund 42022 Expenditures Total	4,070.96	25,279.35
	Subprogram Expenditures	4,070.96	25,279.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 278

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		140,648.20
	Major Account 590000 Total		140,648.20
	Fund 40000 Expenditures Total		140,648.20
	Subprogram Expenditures		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		97,391.70
	Major Account 590000 Total		97,391.70
	Fund 40000 Expenditures Total		97,391.70
	Subprogram Expenditures		97,391.70

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		82,510.31
	Major Account 590000 Total		82,510.31
	Fund 40000 Expenditures Total		82,510.31
	Subprogram Expenditures		82,510.31

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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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	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 598

<u>FUND NUMBER AND NAME</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		119,328.71
	Major Account 590000 Total		119,328.71
	Fund 10000 Expenditures Total		119,328.71
	Subprogram Expenditures		119,328.71

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		261,666.29
	Major Account 590000 Total		261,666.29
	Fund 40000 Expenditures Total		261,666.29
	Subprogram Expenditures		261,666.29

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	1,517.61	142,396.23
	Major Account 590000 Total	1,517.61	142,396.23
	Fund 40000 Expenditures Total	1,517.61	142,396.23
	Subprogram Expenditures	1,517.61	142,396.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 811

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	106,735.05	2,615,402.05
	Major Account 590000 Total	106,735.05	2,615,402.05
	Fund 43125 Expenditures Total	106,735.05	2,615,402.05
	Subprogram Expenditures	106,735.05	2,615,402.05

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	118,264.95	408,851.81
	Major Account 590000 Total	118,264.95	408,851.81
	Fund 43125 Expenditures Total	118,264.95	408,851.81
	Subprogram Expenditures	118,264.95	408,851.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 821

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550	HEALTH & HUMAN SERVICE CASH			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	828,081.79	1,341,124.79
		Major Account 590000 Total	828,081.79	1,341,124.79
		Fund 22550 Expenditures Total	828,081.79	1,341,124.79
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		2,485,940.36
		Major Account 590000 Total		2,485,940.36
		Fund 43125 Expenditures Total		2,485,940.36
		Subprogram Expenditures	828,081.79	3,827,065.15

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram822

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,158,554.21
	Major Account 590000 Total		1,158,554.21
	Fund 43125 Expenditures Total		1,158,554.21
	Subprogram Expenditures		1,158,554.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 823

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 22550 Expenditures Total		300,000.00
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-
	Subprogram Expenditures		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	3,106,833.22-	18,660,899.06-
	Program Expenditures	9,993,160.63	81,866,330.41

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	52.40-	299.47-
		484500 REIMB NON-GOVT SOURCES		2,485.36-
		Major Account 480000 Total	52.40-	2,784.83-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,000.97-
		Major Account 490000 Total		5,000.97-
		Fund 62510 Revenue Total	52.40-	7,785.80-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	1,110.51	1,110.51
		533101 ATTENDS & DISPOSABLE ITME	336.00	336.00
		533900 FOOD EXPENSE-INSTITUTIONS		423.57
		534600 ED & RECREATIONAL SUP EX	44.00	3,106.38
		Major Account 520000 Total	1,490.51	4,976.46
		Fund 62510 Expenditures Total	1,490.51	4,976.46
		Subprogram Revenues	52.40-	7,785.80-
		Subprogram Expenditures	1,490.51	4,976.46

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	1,828.06-	6,676.89-
	Major Account 470000 Total	1,828.06-	6,676.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.47-	100.83-
	484100 OPERATING DONATIONS & CO		1,293.00-
	Major Account 480000 Total	8.47-	1,393.83-
	Fund 68250 Revenue Total	1,836.53-	8,070.72-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	3,003.20	16,279.00
	534600 ED & RECREATIONAL SUP EX		1,019.06-
	Major Account 520000 Total	3,003.20	15,259.94
	Fund 68250 Expenditures Total	3,003.20	15,259.94
	Subprogram Revenues	1,836.53-	8,070.72-
	Subprogram Expenditures	3,003.20	15,259.94

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	1,729.76-	11,312.08-
	484100 OPERATING DONATIONS & CO	11.20-	229.95-
	Major Account 480000 Total	1,740.96-	11,542.03-
	Fund 68200 Revenue Total	1,740.96-	11,542.03-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,237.50
	524700 RENT EXP-OTHER REAL PROP		5,637.45
	531100 OFFICE SUPPLIES EXPENSE		120.81
	533100 HOUSEHOLD & INSTIT EXP		278.46
	533900 FOOD EXPENSE		3,327.37
	534600 ED & RECREATIONAL SUP EX	481.18	4,053.03
	Major Account 520000 Total	481.18	14,654.62
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		92.46
	Major Account 570000 Total		92.46
	Fund 68200 Expenditures Total	481.18	14,747.08
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.45-	281.33-
	Major Account 480000 Total	43.45-	281.33-
	Fund 68230 Revenue Total	43.45-	281.33-
	Subprogram Revenues	1,784.41-	11,823.36-
	Subprogram Expenditures	481.18	14,747.08

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	2,267.19-	10,839.38-
		472100 SALE OF SUP & MAT	527.74-	3,328.92-
		474100 GENERAL BUSINESS FEES	1.59-	6.52-
		Major Account 470000 Total	2,796.52-	14,174.82-
		Fund 68200 Revenue Total	2,796.52-	14,174.82-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	417.42	4,483.67
		Major Account 510000 Total	417.42	4,483.67
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	39.31	251.91
		Major Account 520000 Total	39.31	251.91
		Fund 68200 Expenditures Total	456.73	4,735.58
		Subprogram Revenues	2,796.52-	14,174.82-
		Subprogram Expenditures	456.73	4,735.58

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	1,836.82-	12,437.81-
	474100 GENERAL BUSINESS FEES	2.94-	8.05-
	Major Account 470000 Total	1,839.76-	12,445.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.56-	201.83-
	Major Account 480000 Total	22.56-	201.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.97
	Major Account 490000 Total		5,000.97
	Fund 62520 Revenue Total	1,862.32-	7,646.72-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	402.19-	9,566.63
	Major Account 520000 Total	402.19-	9,566.63
	Fund 62520 Expenditures Total	402.19-	9,566.63
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5.82	84.26
	Major Account 470000 Total	5.82	84.26
	Fund 68250 Revenue Total	5.82	84.26
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,957.28-	13,664.60-
	Major Account 470000 Total	1,957.28-	13,664.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.04-	26.21-
	Major Account 480000 Total	4.04-	26.21-
	Fund 68300 Revenue Total	1,961.32-	13,690.81-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	116.01	116.01
	533900 FOOD EXPENSE-INSTITUTIONS	2,244.32	13,040.04
	Major Account 520000 Total	2,360.33	13,156.05
	Fund 68300 Expenditures Total	2,360.33	13,156.05
	Subprogram Revenues	3,817.82-	21,253.27-
	Subprogram Expenditures	1,958.14	22,722.68

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	436.10-	3,414.47-
		474100 GENERAL BUSINESS FEES	.71-	7.88-
		Major Account 470000 Total	436.81-	3,422.35-
		Fund 68200 Revenue Total	436.81-	3,422.35-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		56.60
		534901 SUPPLIES FOR RESALE		4,045.66
		Major Account 520000 Total		4,102.26
		Fund 68200 Expenditures Total		4,102.26
		Subprogram Revenues	436.81-	3,422.35-
		Subprogram Expenditures		4,102.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	661.27-	4,281.82-
	Major Account 480000 Total	661.27-	4,281.82-
	Fund 62530 Revenue Total	661.27-	4,281.82-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.50-	126.28-
	Major Account 480000 Total	19.50-	126.28-
	Fund 68030 Revenue Total	19.50-	126.28-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.55-	670.50-
	Major Account 480000 Total	103.55-	670.50-
	Fund 68050 Revenue Total	103.55-	670.50-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.25-	40.49-
	Major Account 480000 Total	6.25-	40.49-
	Fund 68100 Revenue Total	6.25-	40.49-
	Subprogram Revenues	790.57-	5,119.09-
	Program Revenues	11,515.06-	71,649.41-
	Program Expenditures	7,389.76	66,544.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 CARE MANAGEMENT
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	193,721.05	1,285,752.18
	Major Account 590000 Total	193,721.05	1,285,752.18
	Fund 10000 Expenditures Total	193,721.05	1,285,752.18
	Subprogram Expenditures	193,721.05	1,285,752.18
	Program Expenditures	193,721.05	1,285,752.18

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	8,383.83	13,423.83
	521500 PUBLICATION & PRINT EXP		86.78
	Major Account 520000 Total	8,383.83	13,510.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,102,630.00
	595100 CONTRACTUAL AID		122,884.00
	Major Account 590000 Total		1,225,514.00
	Fund 40000 Expenditures Total	8,383.83	1,239,024.61
	Subprogram Expenditures	8,383.83	1,239,024.61

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	62,360.45	414,622.64
	595100 CONTRACTUAL AID	1,466.75	7,333.75
	Major Account 590000 Total	63,827.20	421,956.39
	Fund 10000 Expenditures Total	63,827.20	421,956.39
	Subprogram Expenditures	63,827.20	421,956.39

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	11,500.42	81,680.97
		Major Account 590000 Total	11,500.42	81,680.97
		Fund 10000 Expenditures Total	11,500.42	81,680.97
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	185,102.40	1,580,339.86
		Major Account 590000 Total	185,102.40	1,580,339.86
		Fund 40000 Expenditures Total	185,102.40	1,580,339.86
		Subprogram Expenditures	196,602.82	1,662,020.83

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	18,091.00	112,655.25
		Major Account 590000 Total	18,091.00	112,655.25
		Fund 10000 Expenditures Total	18,091.00	112,655.25
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	290,391.90	1,971,222.08
		Major Account 590000 Total	290,391.90	1,971,222.08
		Fund 40000 Expenditures Total	290,391.90	1,971,222.08
		Subprogram Expenditures	308,482.90	2,083,877.33

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	16,469.16	97,067.49
		Major Account 590000 Total	16,469.16	97,067.49
		Fund 10000 Expenditures Total	16,469.16	97,067.49
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	264,594.97	1,774,158.35
		Major Account 590000 Total	264,594.97	1,774,158.35
		Fund 40000 Expenditures Total	264,594.97	1,774,158.35
		Subprogram Expenditures	281,064.13	1,871,225.84

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	3,169.53	102,858.05
	Major Account 590000 Total	3,169.53	102,858.05
	Fund 40000 Expenditures Total	3,169.53	102,858.05
	Subprogram Expenditures	3,169.53	102,858.05

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	23,324.72	161,095.50
		Major Account 590000 Total	23,324.72	161,095.50
		Fund 10000 Expenditures Total	23,324.72	161,095.50
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	109,172.68	883,398.66
		Major Account 590000 Total	109,172.68	883,398.66
		Fund 40000 Expenditures Total	109,172.68	883,398.66
		Subprogram Expenditures	132,497.40	1,044,494.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,000.00	153,928.42
	Major Account 590000 Total	3,000.00	153,928.42
	Fund 40000 Expenditures Total	3,000.00	153,928.42
	Subprogram Expenditures	3,000.00	153,928.42

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	486,898.80	4,237,921.24
	Major Account 590000 Total	486,898.80	4,237,921.24
	Fund 10000 Expenditures Total	486,898.80	4,237,921.24
	Subprogram Expenditures	486,898.80	4,237,921.24

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		18,596.25
	Major Account 590000 Total		18,596.25
	Fund 10000 Expenditures Total		18,596.25
	Subprogram Expenditures		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	40,059.54	443,644.78
	Major Account 590000 Total	40,059.54	443,644.78
	Fund 40000 Expenditures Total	40,059.54	443,644.78
	Subprogram Expenditures	40,059.54	443,644.78
	Program Expenditures	1,523,986.15	13,279,547.90

Secure Version - Prior Month

As of January 31, 2026

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 621 STEM CELL RESEARCH

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	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	950.40	6,981.77
	511600 PER DIEM PAYMENTS		1,000.00
	512100 VACATION LEAVE EXPENSE		663.30
	512200 SICK LEAVE EXPENSE		431.64
	512300 HOLIDAY LEAVE EXPENSE	222.81	632.19
	515100 RETIREMENT PLANS EXPENSE	87.79	651.85
	515200 FICA EXPENSE	85.40	712.68
	515500 HEALTH INSURANCE EXPENSE	207.06	1,437.29
	Major Account 510000 Total	1,553.46	12,510.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	254.06	4,196.22
	Major Account 520000 Total	254.06	4,196.22
	570000 Travel Expenses		
	571100 LODGING		220.00
	571600 MEALS - TAXABLE		116.71
	571800 MEALS - TRAVEL STATUS		116.25
	572100 COMMERCIAL TRANSPORTATIO		1,797.83
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,274.79
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		432,918.44
	Major Account 590000 Total		432,918.44
	Fund 22640 Expenditures Total	1,807.52	451,900.17
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures	1,807.52	451,900.17
	Program Revenues		450,000.00-
	Program Expenditures	1,807.52	451,900.17

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-	471,939.30-
	Major Account 450000 Total	67,419.90-	471,939.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	780.43-	58,158.06-
	Major Account 480000 Total	780.43-	58,158.06-
	Fund 22086 Revenue Total	68,200.33-	530,097.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	611.80	7,610.27
	512100 VACATION LEAVE EXPENSE	101.87	352.72
	512200 SICK LEAVE EXPENSE		260.38
	512300 HOLIDAY LEAVE EXPENSE	305.61	912.87
	515100 RETIREMENT PLANS EXPENSE	76.33	684.17
	515200 FICA EXPENSE	68.56	616.53
	515500 HEALTH INSURANCE EXPENSE	442.24	3,843.10
	Major Account 510000 Total	1,606.41	14,280.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,013.87	3,934.69
	Major Account 520000 Total	1,013.87	3,934.69
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		203,991.53
	Major Account 590000 Total		203,991.53
	Fund 22086 Expenditures Total	2,620.28	222,206.26
	Subprogram Revenues	68,200.33-	530,097.36-
	Subprogram Expenditures	2,620.28	222,206.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	1,527,211.91-
	Major Account 450000 Total	218,173.13-	1,527,211.91-
	Fund 22086 Revenue Total	218,173.13-	1,527,211.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184.96	4,268.17
	512100 VACATION LEAVE EXPENSE	31.02	305.33
	512200 SICK LEAVE EXPENSE		396.38
	512300 HOLIDAY LEAVE EXPENSE	93.06	266.57
	515100 RETIREMENT PLANS EXPENSE	23.12	391.88
	515200 FICA EXPENSE	20.79	353.17
	515500 HEALTH INSURANCE EXPENSE	134.12	2,237.25
	Major Account 510000 Total	487.07	8,218.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	73.63	2,400.55
	547100 EDUCATIONAL SERVICES		4,150.00
	Major Account 520000 Total	73.63	6,550.55
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	80,093.01	698,087.81
	595100 CONTRACTUAL AID		483,088.46
	Major Account 590000 Total	80,093.01	1,181,176.27
	Fund 22086 Expenditures Total	80,653.71	1,195,945.57
	Subprogram Revenues	218,173.13-	1,527,211.91-
	Subprogram Expenditures	80,653.71	1,195,945.57

Secure Version - Prior Month
As of January 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number622CANCER RESEARCH AID
Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086CANCER RESEARCH			
Expenditures	520000Operating Expenses		
	543500MGT CONSULTANT SERVICES		182,370.00
	Major Account 520000 Total		182,370.00
	Fund 22086 Expenditures Total		182,370.00
	Subprogram Expenditures		182,370.00
	Program Revenues	286,373.46-	2,057,309.27-
	Program Expenditures	83,273.99	1,600,521.83

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
	543500 MGT CONSULTANT SERVICES	965,686.20	965,686.20
	547100 EDUCATIONAL SERVICES		30,508.98
	Major Account 520000 Total	965,686.20	1,201,342.51
	Fund 10000 Expenditures Total	965,686.20	1,201,342.51
	Subprogram Expenditures	965,686.20	1,201,342.51

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		
	539101 COST ALLOCATION OVERHEAD		1,316.53-
	543300 IT CONSULTING-OTHER		141,739.76
	543500 MGT CONSULTANT SERVICES	689,082.72	689,082.72
	Major Account 520000 Total	689,082.72	829,505.95
	Fund 10000 Expenditures Total	689,082.72	829,505.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,316.53
	543300 IT CONSULTING-OTHER		851,736.78
	543500 MGT CONSULTANT SERVICES	4,147,710.85	4,147,710.85
	Major Account 520000 Total	4,147,710.85	5,000,764.16
	Fund 40000 Expenditures Total	4,147,710.85	5,000,764.16
	Subprogram Expenditures	4,836,793.57	5,830,270.11
	Program Expenditures	5,802,479.77	7,031,612.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	569,953.49	4,738,539.37
	511200 TEMPORARY SALARIES-WAGE	61,243.27	440,603.36
	511300 OVERTIME PAYMENTS	177,422.50	618,847.71
	511400 ON CALL PAY	2,729.03	11,964.57
	511500 SHIFT DIFFERENTIAL PYMT	35,659.87	260,703.70
	511800 COMPENSATORY TIME PAID	7,797.22	69,821.13
	512100 VACATION LEAVE EXPENSE	36,441.40	371,569.97
	512200 SICK LEAVE EXPENSE	23,601.27	277,432.80
	512300 HOLIDAY LEAVE EXPENSE	161,540.05	438,543.73
	512400 MILITARY LEAVE EXPENSE		1,748.48
	512500 FUNERAL LEAVE EXPENSE	1,876.86	13,997.41
	512700 INJURY LEAVE EXPENSE		1,311.20
	512800 ADMINISTRATIVE LEAVE EXP		276.81
	515100 RETIREMENT PLANS EXPENSE	75,934.32	507,769.12
	515200 FICA EXPENSE	78,331.25	520,642.32
	515500 HEALTH INSURANCE EXPENSE	164,824.64	1,119,171.59
	Major Account 510000 Total	1,397,355.17	9,392,943.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.80-	15.80-
	527300 REP & MAINT-MEDICAL EQUI		55.23
	531100 OFFICE SUPPLIES EXPENSE		393.99
	532280 VIDEO EQUIP		203.10
	533100 HOUSEHOLD & INSTIT EXP	4,348.37	36,012.75
	533101 CLOTHING	142.50	1,346.06
	533102 ATTENDS & DISPOSABLE IT	732.44	3,124.30
	533900 FOOD EXPENSE	617.28	6,469.71
	534600 ED & RECREATIONAL SUP EX	12.00	397.07
	535100 MEDICAL SUPPLIES	66,084.97	430,927.10
	535101 MEDICAL SUPPLIES-OTHER	11,191.76	50,941.35
	544100 PHYSICIAN SERVICES	19,336.55	187,024.62
	544101 PHYSICAL THERAPY CONTRA	160.00	538.00
	544102 GLASSES DENTURES APP		2,917.00
	544400 HOSPITAL SERVICES	40,385.20	159,988.20
	544600 OPTICAL SERVICES	582.93	6,071.87
	544700 AUDIOLOGY SERVICES		177.16
	544800 AMBULANCE SERVICES		10,554.20
	545000 LABORATORY SERVICES		856.94
	Major Account 520000 Total	143,578.20	897,982.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		108.81
	571800 TAXABLE TRAVEL EXPENSES	834.78	834.78
	575100 MISC TRAVEL EXPENSE	105.00	105.00
	Major Account 570000 Total	939.78	1,048.59
	Fund 10000 Expenditures Total	1,541,873.15	10,291,974.71
	Subprogram Expenditures	1,541,873.15	10,291,974.71

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE		13,286.38
	Major Account 470000 Total		13,286.38
	Fund 22521 Revenue Total		13,286.38
	Subprogram Revenues		13,286.38

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		363.11
	522100 DUES & SUBSCRIPTION EXP		55.00
	527300 REP & MAINT-MEDICAL EQUI		3,484.86
	533100 HOUSEHOLD & INSTIT EXP		75.55
	535101 MEDICAL SUPPLIES-OTHER	306.34	2,392.28
	544900 DENTAL SERVICES	987.47	11,548.54
	545000 LABORATORY SERVICES		8,744.83
	Major Account 520000 Total	1,293.81	26,664.17
	Fund 10000 Expenditures Total	1,293.81	26,664.17
	Subprogram Expenditures	1,293.81	26,664.17

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	16,622.96	167,437.03
	511300 OVERTIME PAYMENTS	1,051.36	5,569.89
	511500 SHIFT DIFFERENTIAL PYMT	2,018.25	19,936.80
	512100 VACATION LEAVE EXPENSE	3,857.68	21,453.76
	512200 SICK LEAVE EXPENSE	2,191.53	7,551.89
	512300 HOLIDAY LEAVE EXPENSE	5,836.52	15,851.31
	512500 FUNERAL LEAVE EXPENSE		606.71
	515100 RETIREMENT PLANS EXPENSE	2,364.58	17,851.21
	515200 OASDI EXPENSE	2,338.35	17,688.82
	515500 HEALTH INSURANCE EXPENSE	3,697.25	26,259.20
	Major Account 510000 Total	39,978.48	300,206.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.81
	521291 COM EXPENSE - VIDEO	199.92	1,323.76
	521500 PUBLICATION & PRINT EXP		1,146.72
	531100 OFFICE SUPPLIES EXPENSE		1,261.71
	532280 VIDEO EQUIP		203.10
	533100 HOUSEHOLD & INSTIT EXP		548.85
	533900 FOOD EXPENSE	121.74-	718.24
	534600 ED & RECREATIONAL SUP EX	488.64	4,217.83
	544101 PHYSICAL THERAPY CONTRA		7,542.50
	547100 EDUCATIONAL SERVICES		18,256.13
	Major Account 520000 Total	566.82	35,226.65
	Fund 10000 Expenditures Total	40,545.30	335,433.27
	Subprogram Expenditures	40,545.30	335,433.27

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	33,409.25	365,943.86
	511200 TEMPORARY SALARIES-WAGE	378.25	4,322.68
	511300 OVERTIME PAYMENTS	8,612.87	37,607.93
	511500 SHIFT DIFFERENTIAL PYMT	6,656.95	52,103.34
	511800 COMPENSATORY TIME PAID	9.59	3,244.92
	512100 VACATION LEAVE EXPENSE	3,672.67	30,293.95
	512200 SICK LEAVE EXPENSE	2,244.66	15,875.12
	512300 HOLIDAY LEAVE EXPENSE	9,884.91	29,768.68
	512500 FUNERAL LEAVE EXPENSE		924.41
	512600 CIVIL LEAVE EXPENSE		299.21
	515100 RETIREMENT PLANS EXPENSE	4,823.17	40,076.94
	515200 FICA EXPENSE	4,695.12	39,095.83
	515500 HEALTH INSURANCE EXPENSE	11,759.46	95,702.78
	Major Account 510000 Total	86,146.90	715,259.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		889.23
	522100 DUES & SUBSCRIPTION EXP		356.00
	531100 OFFICE SUPPLIES EXPENSE		620.15
	533100 HOUSEHOLD & INSTIT EXP	4,049.09	30,017.05
	533900 FOOD EXPENSE	45,232.37	268,128.63
	Major Account 520000 Total	49,281.46	300,011.06
	Fund 10000 Expenditures Total	135,428.36	1,015,270.71
	Subprogram Expenditures	135,428.36	1,015,270.71

Secure Version - Prior Month
As of January 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number870NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	532100NON-CAPITALIZED EQUIP PU		9,545.60
	533100HOUSEHOLD & INSTIT EXP	1,924.09	5,392.92
	Major Account 520000 Total	1,924.09	14,938.52
	Fund 10000 Expenditures Total	1,924.09	14,938.52
	Subprogram Expenditures	1,924.09	14,938.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	26,044.75	182,313.25
	527300 REP & MAINT-MEDICAL EQUI		177.58
	527600 REP & MAINT-HOUSE/INST E	25.47	624.71
	532280 VIDEO EQUIP		280.72
	533100 HOUSEHOLD & INSTIT EXP	25.47-	1,475.00
	554903 RENTAL/MTNCE CONTRACT-D	91,616.08	641,312.56
	Major Account 520000 Total	117,660.83	826,183.82
	Fund 10000 Expenditures Total	117,660.83	826,183.82
	Subprogram Expenditures	117,660.83	826,183.82

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	3,977.07	68,745.56
	511200 TEMPORARY SALARIES-WAGE	2,015.59	11,507.09
	511300 OVERTIME PAYMENTS	6.57	27.44
	511500 SHIFT DIFFERENTIAL PYMT	939.75	12,067.75
	512100 VACATION LEAVE EXPENSE	1,252.65	11,174.72
	512200 SICK LEAVE EXPENSE	5,401.30	12,216.49
	512300 HOLIDAY LEAVE EXPENSE	2,657.76	7,287.77
	515100 RETIREMENT PLANS EXPENSE	1,037.97	8,192.88
	515200 FICA EXPENSE	1,165.36	8,866.88
	515500 HEALTH INSURANCE EXPENSE	2,981.76	20,872.32
	Major Account 510000 Total	21,435.78	160,958.90
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	51.87	254.83
	533100 HOUSEHOLD & INSTIT EXP	2,636.21	41,682.39
	Major Account 520000 Total	2,688.08	41,937.22
	Fund 10000 Expenditures Total	24,123.86	202,896.12
	Subprogram Expenditures	24,123.86	202,896.12

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

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		
	535100 MEDICAL SUPPLIES	32,229.61	76,672.73
	Fund 10000 Expenditures Total	32,229.61	76,672.73
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	21.41	7,743.74
	Major Account 800000 Total	21.41	7,743.74
	Fund 10000 Expenditures Total	21.41	7,743.74
	Subprogram Expenditures	32,229.61	76,672.73

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,252.96	46,240.20
	Major Account 510000 Total	7,252.96	46,240.20
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	25.01	65.79
	554900 OTHER CONTRACTUAL SERVICE		3,096.00
	Major Account 520000 Total	25.01	3,161.79
	Fund 10000 Expenditures Total	7,277.97	49,401.99
	Subprogram Expenditures	7,277.97	49,401.99

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	2,229.48	23,865.73
		511500 SHIFT DIFFERENTIAL PYMT	264.00	2,836.75
		512100 VACATION LEAVE EXPENSE	810.72	2,001.47
		512200 SICK LEAVE EXPENSE	202.68	1,227.66
		512300 HOLIDAY LEAVE EXPENSE	810.72	2,223.06
		512500 FUNERAL LEAVE EXPENSE		1,013.40
		515100 RETIREMENT PLANS EXPENSE	323.31	2,483.59
		515200 FICA EXPENSE	300.11	2,461.27
		515500 HEALTH INSURANCE EXPENSE	1,758.78	1,758.78
		Major Account 510000 Total	6,699.80	39,871.71
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		3,698.65
		522100 DUES & SUBSCRIPTION EXP		300.00
		531100 OFFICE SUPPLIES EXPENSE	287.96	4,420.76
		533100 HOUSEHOLD & INSTIT EXP	2,044.48	3,208.13
		533101 UNIFORMS		13,282.94
		533900 FOOD EXPENSE		52.85
		535101 MEDICAL SUPPLIES-OTHER		305.11
		Major Account 520000 Total	2,332.44	25,268.44
		Fund 10000 Expenditures Total	9,032.24	65,140.15
		Subprogram Expenditures	9,032.24	65,140.15

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	17,861.89	158,359.46
	511300 OVERTIME PAYMENTS	212.47	239.02
	511500 SHIFT DIFFERENTIAL PYMT	1,018.50	8,775.75
	512100 VACATION LEAVE EXPENSE	11.30	18,690.68
	512200 SICK LEAVE EXPENSE	22.60	6,105.84
	512300 HOLIDAY LEAVE EXPENSE	4,784.58	14,005.19
	515100 RETIREMENT PLANS EXPENSE	1,790.47	15,438.56
	515200 FICA EXPENSE	1,667.08	15,345.21
	515500 HEALTH INSURANCE EXPENSE	2,504.22	16,361.79
	Major Account 510000 Total	29,873.11	253,321.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		271.22
	531100 OFFICE SUPPLIES EXPENSE		107.57
	533100 HOUSEHOLD & INSTIT EXP	22.22	440.67
	535101 MEDICAL SUPPLIES-OTHER	75.82	5,730.23
	Major Account 520000 Total	98.04	6,549.69
	Fund 10000 Expenditures Total	29,971.15	259,871.19
	Subprogram Expenditures	29,971.15	259,871.19

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	8,786.18	89,167.80
	511500 SHIFT DIFFERENTIAL PYMT	607.50	5,631.75
	512100 VACATION LEAVE EXPENSE	3,284.61	16,679.87
	512200 SICK LEAVE EXPENSE	221.05	633.10
	512300 HOLIDAY LEAVE EXPENSE	3,072.96	8,420.17
	515100 RETIREMENT PLANS EXPENSE	1,196.01	9,025.50
	515200 FICA EXPENSE	1,140.02	8,647.70
	515500 HEALTH INSURANCE EXPENSE	3,849.62	26,947.34
	Major Account 510000 Total	22,157.95	165,153.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		109.00
	Major Account 520000 Total		319.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.00	1,980.00
	571600 MEALS-NOT TRAVEL STATUS	51.46	77.19
	571800 TAXABLE TRAVEL EXPENSES	285.60	690.20
	574500 PERSONAL VEHICLE MILEAGE	616.00	1,540.00
	Major Account 570000 Total	1,283.06	4,287.39
	Fund 10000 Expenditures Total	23,441.01	169,759.62
	Subprogram Expenditures	23,441.01	169,759.62

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	29,903.97	247,611.85	
511500 SHIFT DIFFERENTIAL PYMT	1,875.75	15,494.25	
512100 VACATION LEAVE EXPENSE	5,522.35	32,417.92	
512200 SICK LEAVE EXPENSE	1,780.68	43,054.76	
512300 HOLIDAY LEAVE EXPENSE	9,389.64	25,670.57	
512500 FUNERAL LEAVE EXPENSE	351.59	1,250.39	
512800 ADMINISTRATIVE LEAVE EXP		411.93	
515100 RETIREMENT PLANS EXPENSE	3,655.90	27,399.32	
515200 OASDI EXPENSE	3,424.43	25,818.86	
515500 HEALTH INSURANCE EXPENSE	12,539.60	87,736.30	
Major Account 510000 Total	68,443.91	506,866.15	
520000 Operating Expenses			
534600 ED & RECREATIONAL SUP EX		13.92	
535101 MEDICAL SUPPLIES-OTHER		52.50	
544300 PSYCHOLOGICAL SERVICES	2,705.50	91,904.50	
Major Account 520000 Total	2,705.50	91,970.92	
570000 Travel Expenses			
571100 BOARD & LODGING		110.00	
575100 MISC TRAVEL EXPENSE		13.50	
Major Account 570000 Total		123.50	
Fund 10000 Expenditures Total	71,149.41	598,960.57	
Subprogram Expenditures	71,149.41	598,960.57	

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	33,239.20	240,604.92
	511300 OVERTIME PAYMENTS	327.07	1,559.67
	511500 SHIFT DIFFERENTIAL PYMT	2,849.25	20,243.25
	512100 VACATION LEAVE EXPENSE	1,423.69	18,008.76
	512200 SICK LEAVE EXPENSE	587.47	7,856.07
	512300 HOLIDAY LEAVE EXPENSE	8,997.76	22,662.14
	512500 FUNERAL LEAVE EXPENSE		192.96
	515100 RETIREMENT PLANS EXPENSE	3,551.14	23,297.02
	515200 FICA EXPENSE	3,427.40	22,599.06
	515500 HEALTH INSURANCE EXPENSE	9,115.98	53,321.64
	Major Account 510000 Total	63,518.96	410,345.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,518.65
	531100 OFFICE SUPPLIES EXPENSE	118.58	1,072.52
	533100 HOUSEHOLD & INSTIT EXP		38.61
	Major Account 520000 Total	118.58	2,629.78
	Fund 10000 Expenditures Total	63,637.54	412,975.27
	Subprogram Expenditures	63,637.54	412,975.27

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	44,820.05	389,434.78
	511500 SHIFT DIFFERENTIAL PYMT	2,754.36	24,282.81
	512100 VACATION LEAVE EXPENSE	2,975.91	25,877.79
	512200 SICK LEAVE EXPENSE	1,966.65	15,137.44
	512300 HOLIDAY LEAVE EXPENSE	12,440.68	34,026.02
	515100 RETIREMENT PLANS EXPENSE	4,864.31	36,600.09
	515200 FICA EXPENSE	4,711.01	35,272.93
	515500 HEALTH INSURANCE EXPENSE	9,859.08	69,013.29
	Major Account 510000 Total	84,392.05	629,645.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	520.61	1,570.33
	521200 COM EXPENSE - VOICE/DATA		218.56
	521400 CIO CHARGES	647.17	7,344.56
	521420 CIO - COMPUTING	704.60	1,430.40
	521455 CIO HARDWARE LEASE	918.00	4,887.00
	521500 PUBLICATION & PRINT EXP		3,583.36
	521900 AWARDS EXPENSE	150.00	194.85
	522100 DUES & SUBSCRIPTION EXP		2,213.00
	522200 CONFERENCE REGISTRATION		2,000.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,408.68
	523900 TEAMMATE RECOGNITION	355.21	767.56
	524700 RENT EXP-OTHER REAL PROP		885.00
	526100 REP & MAINT-REAL PROPERT		2,450.00
	527200 REP & MAINT-MOTOR VEHICL		963.65
	531100 OFFICE SUPPLIES EXPENSE	84.64	4,441.49
	532100 NON-CAPITALIZED EQUIP PU	9,435.00	17,973.28
	532200 PERSONAL COMPUTING EQUIPMENT		1,716.30
	532270 WIRELESS PHONE EQUIP	22.88	129.81
	533100 HOUSEHOLD & INSTIT EXP		903.35
	533900 FOOD EXPENSE		2,261.22
	535100 MEDICAL SUPPLIES		2,659.77
	538100 VEHICLE & EQUIP SUP EXP	279.83	1,735.36
	541500 LEGAL SERVICES EXPENSE		97.50
	543100 IT CONSULTING-APPLICATIONS		91,834.15
	544100 PHYSICIAN SERVICES		129.00
	545200 MEDICAL ASSESSMENT SERV	13,301.11-	74,086.46
	547906 VERIFICATIONS	27.50	260.50
	548700 REFUSE/RECYCLING	24.32	292.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	131.35-	228,437.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,064.64	2,553.72
	571600 MEALS-NOT TRAVEL STATUS		841.52
	571800 TAXABLE TRAVEL EXPENSES		175.71
	572100 COMMERCIAL TRANSPORTATIO		993.15
	573100 STATE-OWNED TRANSPORT	818.30	5,418.52
	574500 PERSONAL VEHICLE MILEAGE		154.70
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	1,882.94	10,185.32
	Fund 10000 Expenditures Total	86,143.64	868,268.17
22521 HHS CASH/NORFOLK REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	6,332.00-	40,871.52-
	471142 CO PATIENTS-STATE INSTITUT	7,503.00-	50,242.00-
	471147 MAINTENANCE OF RESIDENTS	41,754.62-	270,718.20-
	472100 SALE OF SUP & MAT		86.32
	Major Account 470000 Total	55,589.62-	361,745.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	674.60-	4,865.48-
	Major Account 480000 Total	674.60-	4,865.48-
	Fund 22521 Revenue Total	56,264.22-	366,610.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,300.99	118,595.63
	512100 VACATION LEAVE EXPENSE		5,362.86
	512300 HOLIDAY LEAVE EXPENSE	3,575.24	9,803.78
	515100 RETIREMENT PLANS EXPENSE	1,338.59	6,015.81
	515200 FICA EXPENSE	1,339.13	2,987.13
	515500 HEALTH INSURANCE EXPENSE	1,323.12	9,261.80
	Major Account 510000 Total	21,877.07	152,027.01
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		176,496.00
	Major Account 520000 Total		176,496.00
	Fund 22521 Expenditures Total	21,877.07	328,523.01
	Subprogram Revenues	56,264.22-	366,610.88-
	Subprogram Expenditures	108,020.71	1,196,791.18

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	.07	.11
	515200 FICA EXPENSE		33.33
	515500 HEALTH INSURANCE EXPENSE		2,284.18-
	Major Account 510000 Total	.07	2,250.74-
	Fund 10000 Expenditures Total	.07	2,250.74-
	Subprogram Expenditures	.07	2,250.74-
	Program Revenues	56,264.22-	353,324.50-
	Program Expenditures	2,207,609.11	15,540,683.28

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number931YRTC'S - FACILITY IMP

Agency Subprogram001

As of January 31, 2026

<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	1,015,456.69	5,095,155.13
	Major Account 580000 Total	1,015,456.69	5,095,155.13
	Fund 38000 Expenditures Total	1,015,456.69	5,095,155.13
	Subprogram Expenditures	1,015,456.69	5,095,155.13
	Program Expenditures	1,015,456.69	5,095,155.13
	Agency Revenues	18,406,033.67-	399,438,227.81-
	Agency Expenditures	505,746,852.14	4,394,025,843.46

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	15,656.74-	106,555.54-
	481200 GAIN OR LOSS-SALE OF INV	28,679.67	121,244.90-
	Major Account 480000 Total	13,022.93	227,800.44-
	Fund 61700 Revenue Total	13,022.93	227,800.44-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	307.77	2,485.32
	Major Account 520000 Total	307.77	2,485.32
	Fund 61700 Expenditures Total	307.77	2,485.32
	Subprogram Revenues	13,022.93	227,800.44-
	Subprogram Expenditures	307.77	2,485.32
	Program Revenues	13,022.93	227,800.44-
	Program Expenditures	307.77	2,485.32

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	164,542.35-	1,068,660.81-
	Major Account 450000 Total	164,542.35-	1,068,660.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,086.02-	129,875.66-
	484500 AAAE REIMBURSEMENT		2,645.85-
	Major Account 480000 Total	18,086.02-	132,521.51-
	Fund 21710 Revenue Total	182,628.37-	1,201,182.32-
Expenditures	520000 Operating Expenses		
	521100 STAMPS FOR SCRIBNER MAILING	10.31	358.89
	521300 FREIGHT EXPENSE-ART CONTEST		5.99
	521500 PUBLIC & PRINTING-ART CONTEST		4,824.58
	522100 DUES & SUBSCR-NAAO		9,627.93
	522101 AIRPORT PARTNER PRG NASAO DUES		6,882.50
	522200 CONF REG - OUTREACH	810.00	2,159.00
	524600 RENT EXP-LEGISLATURE		12,240.00
	531100 OFFICE SUPPLIES-COVID 19	57.18	1,969.10
	533100 INSTITUTIONAL SUPPLIES		169.54
	547101 CONTINUING LEGAL EDUCATION		425.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	877.49	38,762.53
	570000 Travel Expenses		
	571100 LODGING-AWOS		3,617.70
	571600 COMISSION MEETING LUNCH		198.99
	571800 MEALS-AV COUNCIL		763.55
	572100 AAAE-CMMRCL TRANSPORTATION		1,625.38
	574500 MLG REIMBRSMNT		1,997.28
	575100 MISC TRAVEL EXP-NASAO		114.00
	Major Account 570000 Total		8,316.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,297.98	31,728.59
	Fund 21710 Total	9,297.98	31,728.59
	Fund 21710 Expenditures Total	877.49	47,079.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		46,476.52-
	Major Account 800000 Total		46,476.52-
	Fund 21710 Expenditures Total		46,476.52-
	Subprogram Revenues	182,628.37-	1,201,182.32-
	Subprogram Expenditures	10,175.47	78,808.02

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 REMBRSMNT-NELIGH 12	5,950.00-	218,413.78-
	465106 FLIGHT CHK REIMBRSMNT-F3BBW16	10,069.92-	17,622.36-
	Major Account 460000 Total	16,019.92-	265,966.14-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17,100.00-
	Major Account 480000 Total		17,100.00-
	Fund 21710 Revenue Total	16,019.92-	283,066.14-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCR-NAAO		900.00
	522200 NE AVIATION SYMP-ENG	540.00	1,400.00
	531100 OFFICE SUPPLY EXP-GRANT PROG		248.22
	532100 NON-CAP EQUIPMENT-GRANT PROG		169.00
	534600 EDUCATIONAL MATERIALS		116.97
	542577 INDEPENDENT FEE EST-UGLBFR05	9,600.00	61,550.00
	Major Account 520000 Total	10,140.00	64,384.19
	570000 Travel Expenses		
	571100 LODGING CHAPPELL-CNPSA06		801.80
	571800 MEALS-AV COUNCIL		326.20
	573100 STATE OWNED TRNS-SAB MAINT	1.75	489.41
	574500 PERS VEH MILEAGE-SCRIBNER		1,157.10
	Fund 21710 Total	1.75	2,774.51
	Fund 21710 Expenditures Total	10,140.00	64,384.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,755.28-
	Major Account 800000 Total		2,755.28-
	Fund 21710 Expenditures Total		2,755.28-
	Subprogram Revenues	16,019.92-	283,066.14-
	Subprogram Expenditures	10,141.75	67,158.70

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,836.36-	91,311.68-
	472100 SALE OF SUP & MAT		8.21
	Major Account 470000 Total	12,836.36-	91,303.47-
	Fund 21710 Revenue Total	12,836.36-	91,303.47-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE-OGALLALA	83.70	563.15
	522200 CONFRNC REG-NAVAIDS	270.00	620.00
	523201 NATURAL GAS	137.44	294.62
	523202 ELECTRIC SERVICE-KEARNEY VOR	768.75	4,886.18
	523203 WATER	14.54	85.94
	523204 SEWER	8.18	64.98
	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
	527800 R&M OTHER PROP-THEDFORD		6,185.00
	531100 OFFICE SUPPLIES-BROKEN BOW	3.49	70.82
	532100 NON-CAPITALZD EQUIP-AURORA	1,887.00	14,261.25
	533100 HOUSEHOLD/INSTIT-AWOS	74.66	1,004.88
	534700 ENGR/TECH SUPPLY-AWOS	2,685.00	3,042.91
	534800 CONSTR & MAINT SUPP-THEDFORD		293.45
	538101 GAS & OIL		35.06
	539500 PURCHASING CARD SUSPENSE	55.00	55.00
	547100 CERTIFICATION TESTING-NAVAIDS		10,125.00
	554100 AWOS SVC-NELIGH		14,490.00
	556100 INSURANCE EXPENSE		1,769.10
	Major Account 520000 Total	5,987.76	61,357.28
	570000 Travel Expenses		
	571100 LODGING-OGALLALA	438.73	7,640.51
	571800 NASAO-OVERNIGHT MEALS	406.00	4,358.39
	572100 COMMERCIAL TRANSP-WAYNE AWOS		8,421.61
	573100 STATE-OWNED TRANSP-AWOS	836.15	8,536.07
	574500 PERSONAL VEHICLE MILEAGE		368.20
	Fund 21710 Total	1,680.88	29,324.78
	Fund 21710 Expenditures Total	5,987.76	61,357.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		276.56-
	Major Account 800000 Total		276.56-

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Adjustments	800000 Adjustments		
	Fund 21710 Expenditures Total		276.56-
	Subprogram Revenues	12,836.36-	91,303.47-
	Subprogram Expenditures	7,668.64	90,682.06

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-
	Major Account 460000 Total		354,928.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,528.23-	22,980.07-
	474100 GENERAL BUSINESS FEES-SCRIBNER		1,727.02-
	Major Account 470000 Total	4,528.23-	24,707.09-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		210,294.41-
	483200 BUILDING & SPACE RENTAL	4,898.64-	94,063.47-
	Major Account 480000 Total	4,898.64-	304,357.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,374.43-	102,542.55-
	493200 OP TRANSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	15,374.43-	42,542.55-
	Fund 21710 Revenue Total	24,801.30-	726,535.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.47
	521300 FREIGHT EXP-EQUIPMENT		15.00
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		50.04
	522200 NE AVIATION SYMP-SCB	270.00	270.00
	523201 NATURAL GAS EXP-BLDGS	148.24	778.01
	523202 ELECTRICITY EXP-BLDGS	1,024.81	8,153.55
	523207 PROPANE EXP-BLDGS	160.84	671.03
	525100 RENT EXPENSE OFFICE EQUIPMENT	16.00	104.44
	525500 EQPMNT RNTAL-SCB		940.00
	526100 REP & MAINT - REAL PROPERTY		3.00-
	526101 REPAIR & MAINT-BLDGS-MGR HOUSE		1,522.08
	526102 R&M REAL PROP-PAVED SURFACES		7,073.00
	527200 R&M MOTOR VEHS-EQUIPMENT		4,063.73
	527600 R&M HOUSEHLD/INST-EQPT		334.53
	527800 REP & MAINT - OTHER EQUIPMENT		536.50
	531100 OFFICE SUPPLIES EXPENSE		12.71
	532100 NON-CAPTLIZD EQUIP PRCHS-BLDGS		756.45
	532270 WIRELESS PHONE EQUIP		34.03
	533100 HOUSE & INSTIT EXP-BUILDINGS	242.40	887.59
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	33.80	1,520.78
	534700 ENG TECH & COMM SUP EXPENSE		102.90

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		
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	2,970.88	8,725.76
	538101 GAS & OIL-EQUIPMENT	298.34	7,647.16
	538102 OTHER VEH SUPP-EQUIPMENT	385.64	6,980.51
	542577 ENGINEERING SERVICES-F3SCB04	10,491.14	322,348.29
	548700 REFUSE/RECYCLING	87.20	651.90
	556100 AIRPORT LIABILITY- SCRIBNER		10,690.00
	558100 INVENTORIES FOR RESALE		20,143.98
	Major Account 520000 Total	16,129.29	405,024.44
	570000 Travel Expenses		
	573100 GRANT-SCRIBNER F3SCB03		72.89
	Fund 21710 Total		72.89
	Fund 21710 Expenditures Total	16,129.29	405,024.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		344.90-
	Major Account 800000 Total		344.90-
	Fund 21710 Expenditures Total		344.90-
	Subprogram Revenues	24,801.30-	726,535.52-
	Subprogram Expenditures	16,129.29	405,097.33

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	236,285.95-	2,302,481.20-
	Program Expenditures	44,115.15	641,746.11

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	442,430.08-	1,160,892.39-
	Major Account 450000 Total	442,430.08-	1,160,892.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,290.40-	80,034.94-
	Major Account 480000 Total	12,290.40-	80,034.94-
	Fund 21720 Revenue Total	454,720.48-	1,240,927.33-
Expenditures	590000 Government Aid		
	593102 ACI-STATE SHARE BEATRICE 24	15,642.00	274,723.00
	593103 STATE GRANT-CAMBRIDGE 03	80,026.00	655,161.00
	Major Account 590000 Total	95,668.00	929,884.00
	Fund 21720 Expenditures Total	95,668.00	929,884.00
	Subprogram Revenues	454,720.48-	1,240,927.33-
	Subprogram Expenditures	95,668.00	929,884.00

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 301 PUBLIC AIRPORTS
Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 PASS-THRU GRANT - BLAIR 23	5,816,133.00-	24,774,733.00-
	465101 HARVARD HANGAR LOAN REPAYMENT	13,102.00-	154,926.00-
	465102 FUEL LOAN REPAYMENT	240.00-	1,680.00-
	Major Account 460000 Total	5,829,475.00-	24,931,339.00-
	Fund 21710 Revenue Total	5,829,475.00-	24,931,339.00-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-FREMONT 08	6,174.00	464,179.00
	591102 FUEL LOAN ADV-NEBRASKA CTY 01F		152,500.00
	593102 AIP-STATE SHARE-BASSETT 14	2,552.00	544,887.00
	593103 STATE GRANT-NORFOLK 08	481,924.00	580,913.00
	593105 NON-PRIMARY ENT-TRANSFER EXP		100.00
	594101 FEDERAL SHARE BIL-NELIGH 12	2,673,192.00	28,750,438.00
	Major Account 590000 Total	3,163,842.00	30,493,017.00
	Fund 21710 Expenditures Total	3,163,842.00	30,493,017.00
	Subprogram Revenues	5,829,475.00-	24,931,339.00-
	Subprogram Expenditures	3,163,842.00	30,493,017.00
	Program Revenues	6,284,195.48-	26,172,266.33-
	Program Expenditures	3,259,510.00	31,422,901.00

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	421,178.78	3,296,868.78
	591105 INTERCITY BUS STATE CASH FUNDS	17,872.55	97,829.05
	Major Account 590000 Total	439,051.33	3,394,697.83
	Fund 22700 Expenditures Total	439,051.33	3,394,697.83
	Subprogram Expenditures	439,051.33	3,394,697.83
	Program Expenditures	439,051.33	3,394,697.83

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	123,155.79-	1,354,224.81-
	Major Account 460000 Total	123,155.79-	1,354,224.81-
	Fund 42780 Revenue Total	123,155.79-	1,354,224.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,386.27	336,653.44
	511300 OVERTIME PAYMENTS	64.73	2,407.02
	511958 INTERFUND TRANSFER PAYR	9,202.13	74,724.73
	Major Account 510000 Total	50,653.13	413,785.19
	520000 Operating Expenses		
	521406 OCIO SERVICES	1,941.07	18,204.58
	521500 PUBLISHING PRINTING AND PHOTOS		835.19
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	36.98	2,191.86
	524600 RENT EXPENSE-BUILDINGS	2,516.20	17,517.68
	524900 RENT EXP-DEPR SURCHARGE	861.53	6,030.70
	531100 OFFICE SUPPLIES		546.81
	541500 LEGAL SERVICES EXPENSE	324.00	31,535.00
	542500 ENGR/ARCH SVCS	45,351.23	679,963.48
	554900 OTHER CONTRACTUAL SERVI		8,325.00
	559151 PAYROLL ADDITIVE DISTRI	21,471.65	174,357.72
	Major Account 520000 Total	72,502.66	939,508.02
	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	123,155.79	1,354,224.81
	Subprogram Revenues	123,155.79-	1,354,224.81-
	Subprogram Expenditures	123,155.79	1,354,224.81
	Program Revenues	123,155.79-	1,354,224.81-
	Program Expenditures	123,155.79	1,354,224.81

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	770,146.85	7,212,667.63
	511200 TEMPORARY SALARIES-WAGE	4,184.64	33,567.41
	511300 OVERTIME PAYMENTS	3,850.27	44,575.19
	511400 ON CALL PAY		286.14
	511500 SHIFT DIFFERENTIAL PYMT	8.95	139.25
	511600 PER DIEM PAYMENTS		1,320.00
	511700 EMPLOYEE BONUSES		3,124.98
	511800 COMPENSATORY TIME PAID	602.90	8,036.69
	511958 INTERFUND TRANSFER PAYR	9,202.13-	74,724.73-
	512100 VACATION LEAVE EXPENSE	178,615.60	813,495.66
	512200 SICK LEAVE EXPENSE	123,759.14	439,840.71
	512300 HOLIDAY LEAVE EXPENSE	235,127.77	647,831.07
	512400 MILITARY LEAVE EXPENSE	2,918.12	12,618.98
	512500 FUNERAL LEAVE EXPENSE	1,677.42	17,817.58
	512600 CIVIL LEAVE EXPENSE		283.21
	515100 RETIREMENT PLANS EXPENSE	101,698.97	713,809.67
	515200 FICA EXPENSE	97,915.44	685,065.95
	515500 HEALTH INSURANCE EXPENSE	236,240.41	1,644,723.18
	516300 EMPLOYEE ASSISTANCE PRO		26,011.44
	Major Account 510000 Total	1,747,544.35	12,230,490.01
	520000 Operating Expenses		
	521100 POSTAGE	4,990.93	55,544.30
	521406 OCIO SERVICES	333.39	3,353.08-
	521500 PUBLISHING PRINTING AND	3,618.50	122,771.41
	521900 AWARDS EXPENSE	5,717.08	39,628.16
	522100 DUES & SUBSCRIPTION EXP	9,256.73	37,044.18
	522200 CONFERENCE REGISTRATION EXPENS	153.00	12,059.35
	523900 TEAMMATE RECOGNITION	1,611.66	10,095.16
	524600 RENT EXPENSE-BUILDINGS	1,819.91	20,878.03
	524900 RENT EXP-DEPR SURCHARGE		.01
	525500 RENT EXP-OTHER PERS PROP	49.69	409.69
	527100 REP & MAINT-OFFICE EQUIP	3,316.88-	6,386.90
	531100 OFFICE SUPPLIES	16,796.99	151,154.81
	531200 CELL PHONE ACCESSORIES	393.73	4,296.53
	532100 NON-CAPITALIZED OFFICE FURNITU	10,534.23	138,842.69
	532109 NON-DEPR ROAD EQUIP<1500		52.92
	533100 HOUSEHOLD AND INSTITUTIONAL	3,635.88	18,016.77
	534600 ED & RECREATIONAL SUP EX	787.70	12,518.13

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		
	534700 ENG TECH & COMM SUP EXP		1,378.31
	534800 CONST & MAINT SUP EXP	195.95	463.84
	535100 MEDICAL AND CLINICAL SU	2.28	46,311.03
	541100 ACCTG & AUDITING SERVICES	175,030.50	690,014.11
	541500 LEGAL SERVICES EXPENSE	8,061.00	7,854.00
	541700 LEGAL RELATED EXPENSE	4,404.75	33,646.53
	542100 SOS TEMP EMP - PERSONNEL	15,684.64	115,974.32
	542500 ENG & ARCH SERVICES	135,571.77	23,579.84
	544200 MEDICAL AND CLINICAL SE	4,300.73	160,042.65
	547500 MAILING SERVICES		36.86
	548800 FIRE EXTINGUISHERS	805.00	3,904.21
	554900 OTHER CONTRACTUAL SERVICES EXP	17,419.23	38,995.62
	556300 SURETY AND NOTARY BONDS	436.00	578.00
	559100 OTHER OPERATING EXPENSES	31.36	386.97
	559151 INTERNAL REDISTRIB ROADS	21,471.65-	174,357.72-
	559154 EQUIP INTL REDIST ROADS	16,678.75	206,900.62
	Major Account 520000 Total	413,532.85	1,782,055.15
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	2,115.94	37,829.36
	571102 OUT STATE-BOARD/LODGING		1,190.07
	571600 AGENCY SPONSORED MEALS		1,587.47
	571601 IN-STATE TRAVEL MEALS-1 DAY	17.33	3,148.02
	571800 OUT-OF-STATE MEALS IN OVERNIGH		445.90
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,575.89	19,506.72
	572102 OUT STATE-COMM TRANSPORT		1,330.73
	574501 IN STATE TRAVEL PERSONAL VEHIC	3,018.98	18,906.43
	574502 OUT STATE-PERS VEH MILEAG		901.32
	575101 IN-STATE MISCELLANEOUS TRAVEL	201.00	826.96
	575102 OUT STATE-MISC TRAVEL EXP		143.00
	Fund 22700 Total	6,929.14	85,815.98
	Fund 22700 Expenditures Total	2,161,077.20	14,012,545.16
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR	50,418.76	50,125.65
	Major Account 800000 Total	50,418.76	50,125.65
	Fund 22700 Expenditures Total	50,418.76	50,125.65
	Subprogram Expenditures	2,168,006.34	14,098,361.14
	Program Expenditures	2,168,006.34	14,098,361.14

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	13,179,186.25-	339,982,139.58-
	461103 FEDERAL TRANSIT REIMBURSEMENT	103,811.00-	11,451,293.00-
	461106 NOHS - FED GRANT REVENUE	537,646.87-	5,634,616.04-
	461107 CARES ACT FED TRAN REIMBURSE	2,871.00-	1,358,792.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	4,507,242.26-	27,408,394.27-
	461602 MAINT MUNI CONNECT LINKS		1,689.10-
	461700 OP GRANTS - OTHER	1,988,829.47-	8,114,310.67-
	Major Account 460000 Total	20,319,586.85-	393,951,234.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,350.00-	54,126.25-
	471101 STATE SALES TAX COLL FEE	3.17-	6.41-
	472100 SALE OF SUP & MAT	69,919.45-	203,912.25-
	472200 REPROD & PUBLICATIONS		48.70-
	473900 OTHER VEHICLE FEES		4,588.50-
	474104 HOSPITAL INSPECTION FEE		20.00-
	474105 MOBILE HOME INSPECTION FEE		18,840.00-
	475100 REGISTRATION / LICENSE F	135.00	115.00
	475200 EXAMINATION FEES	635.00-	5,380.00-
	476100 OTHER LIC PERM & FEES		4,500.00-
	476101 EXCESS LIMITS PERMITS	212,430.00-	1,728,235.03-
	Major Account 470000 Total	284,202.62-	2,019,542.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301,207.49-	1,800,771.23-
	482100 LAND USE REVENUE	10,210.50-	22,365.50-
	482300 RIGHT OF WAY REVENUE	9,961.67-	188,401.52-
	483200 BUILDING & SPACE RENTAL	10,076.02-	71,066.14-
	484500 REIMB NON-GOVT SOURCES	6,034.14-	17,554.40-
	484545 SHIPPING - REVENUE		10.00-
	484547 REBATE-PROCUREMENT CARD	413.63-	195,481.39-
	484549 CONFERENCE REIM-OUTSIDE	2,550.00-	15,450.00-
	484800 ROYALTY REVENUE	459.29-	2,230.01-
	484902 LOGO SIGNS	70,481.03-	78,707.75-
	484903 TOURIST DIRECTIONAL SIGNS	1,440.00-	1,986.00-
	484904 ROADSIDE MEMORIALS		300.00-
	485100 FINES FORFEITS & PENALTY	46,302.75-	372,332.90-
	485104 PROPERTY DAMAGES	183,583.15-	1,469,300.05-
	Major Account 480000 Total	642,719.67-	4,235,956.89-
	490000 Other Financing Sources		

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,510.79-	141,187.67-
	491304 SURPLUS PROP VEHICLE/HEAVY E	240,288.44-	1,137,969.44-
	491305 SALE OF LAND EASEMENT	28,600.00-	1,615,497.50-
	493100 OPERATING TRANSFERS IN	41,774,696.88-	307,752,939.88-
	493200 OPERATING TRANSFERS OUT	5,082,473.81	26,323,391.41
	Major Account 490000 Total	36,974,622.30-	284,324,203.08-
	Fund 22700 Revenue Total	58,221,131.44-	684,530,936.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	2,228,054.58	24,211,585.78
	511200 TEMPORARY SALARIES-WAGE	43,660.54	553,107.60
	511300 OVERTIME PAYMENTS	27,693.72	1,885,058.15
	511400 ON CALL PAY	473.93	5,346.99
	511500 SHIFT DIFFERENTIAL PYMT	1,048.75	40,342.65
	511700 EMPLOYEE BONUSES	100.00	3,910.70
	511800 COMPENSATORY TIME PAID	65,441.55	363,783.88
	511900 SUPPLEMENTAL	5,123.50	52,819.13
	511958 NDOT PAYROLL ADDITIVE	45,891.00-	290,625.02-
	512100 VACATION LEAVE EXPENSE	827,196.40	3,065,265.39
	512200 SICK LEAVE EXPENSE	273,154.28	1,794,151.59
	512300 HOLIDAY LEAVE EXPENSE	870,905.36	2,390,676.96
	512400 MILITARY LEAVE EXPENSE	1,057.11	7,265.00
	512500 FUNERAL LEAVE EXPENSE	9,545.33	59,962.76
	512600 CIVIL LEAVE EXPENSE	554.62	4,098.70
	512700 INJURY LEAVE EXPENSE	315.58	2,455.01
	515100 RETIREMENT PLANS EXPENSE	337,910.46	2,629,726.16
	515200 FICA EXPENSE	322,678.03	2,556,246.10
	515500 HEALTH INSURANCE EXPENSE	979,389.76	6,812,656.88
	516200 TUITION ASSISTANCE		26,257.93
	Major Account 510000 Total	5,948,412.50	46,174,092.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.00	88.48
	521500 PUBLICATION & PRINT EXP	425.68	4,668.83
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	41,904.70-	233,010.09
	522200 CONFERENCE REGISTRATION EXPENS	500.00	200,187.72
	523202 ELECTRICITY	384.88	3,859.91
	523600 INTEREST EXPENSE		508.44
	524100 RENT EXPENSE-LAND		875.81
	527800 REPAIR OTHER PERSONAL PROPERTY	2,569.71	25,423.01

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	76.00	2,244.07
	532100 NON-CAPITALIZED EQUIP PU		49.97
	532109 NON-DEPR ROAD EQUIP<1500		2,144.53
	533100 HOUSEHOLD AND INSTITUTIONAL	1,567.82	45,461.36
	534600 ED & RECREATIONAL SUP EX	98.60	1,439.00
	534700 ENGINEERING AND TECHNICAL SUPP	5,196.45	164,464.99
	534701 ITS ELEMENT SUPPLIES	34,242.27	58,112.94
	534800 CONSTRUCTION AND MAINTENANCE S	3,289.59	52,347.33
	535100 MEDICAL SUPPLIES		281.95
	537100 LABORATORY SUPPLIES EXPENSE	3,066.41	34,642.89
	538101 FUEL		128.23
	538105 MISC REPAIR PARTS & ACCESSORIE		41.94
	541700 LEGAL RELATED EXPENSE	903.01	6,796.64
	542500 ENGINEERING AND ARCHITECTURAL	2,388,495.65	22,402,673.46
	543100 IT CONSULTING-APPLICATIONS	119,098.55	801,420.73
	545000 LABORATORY SERVICES		15,674.08
	547100 EDUCATIONAL SERVICES		128,439.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,331.43-
	549100 LAUNDRY SERVICES	853.99	4,280.96
	549200 JANITORIAL/SECURITY SRVS		76.94
	554900 OTHER CONTRACTUAL SERVI	197,539.47	2,283,315.67
	555340 COTS MAINTENANCE		1,340,450.00
	555420 CUSTOMIZED DEVELOPMENT	437,698.70	437,698.70
	555440 CUSTOMIZED MAINTENANCE		349,255.00
	555510 SOFTWARE AS A SERVICE S	1,385.50	73,903.84
	559100 OTHER OPERATING EXPENSES	35,925.90	265,241.19
	559151 PAYROLL ADDITIVE DISTRIBUTION	107,079.05-	678,125.12-
	559154 EQUIP INTL REDIST ROADS	85,252.37	2,003,840.07
	Major Account 520000 Total	3,169,664.80	30,261,591.81
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	13,570.01	105,830.95
	571102 OUT-OF-STATE TRAVEL BOARD LODG		2,728.68
	571601 IN-STATE TRAVEL MEALS-1 DAY	59.85	541.94
	571800 OUT-OF-STATE MEALS IN OVERNIGH		989.80
	571801 IN-STATE TRAVEL MEALS IN OVERN	4,746.20	48,590.52
	574501 IN STATE TRAVEL PERSONAL VEHIC	126.00	1,395.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	128.10	1,323.70
	575101 IN-STATE MISCELLANEOUS TRAVEL	40.50	216.00

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	575102 OUT-OF-STATE MISCELLANEOUS TRA		25.00
	Major Account 570000 Total	18,670.66	161,641.59
	580000 Capital Outlay		
	582100 NON-LICENSED HEAVY ROAD		13,998.00
	582404 LAB (M&T) EQUIPMENT	11,151.00	15,113.74
	582406 ENGINEERING EQUIPMENT	32,643.83	228,561.90
	583470 PERSONAL COMPUTING EQUIPM		38,628.88
	587511 LAND, BLDGS, & OTHER STRUCT	182,107.70-	1,736,783.68
	587513 MISC COSTS OF ROW ACQUISITIONS	20,387.50-	172,989.59
	587515 RELOCATION ASSISTANCE	121,268.94	78,668.07
	587521 HIGHWAY & BRIDGE CONTRACTS	2,304,476.73	366,706,363.16
	Major Account 580000 Total	2,267,045.30	368,991,107.02
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305		94,839.50-
	591106 PROG569 INCITY BUS FED	1,499,940.08	13,407,886.89
	591108 CARES ACT FED TRAN 5311	2,870.28	911,331.31
	594100 SUBRECIPIENT GOVERNMENT AID	573,888.16	1,188,119.88
	595100 CONTRACTUAL AID	4,182,598.84	49,025,710.62
	595101 STATE GOVERNMENT AID	417,624.32	491,749.32
	599104 HSO RECIPIENT GOVERNMENT AID	175,836.30	336,246.19
	599105 HSO SUBRECIPIENT GOVERNMENT AI	1,149,272.05	5,881,412.74
	599200 1099-AID-SERVICES	1,215.00	7,875.00
	Fund 22700 Total	8,003,245.03	71,155,492.45
	Fund 22700 Expenditures Total	11,403,793.26	445,588,432.76
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	64,048.11-	14,815,894.25-
	Major Account 800000 Total	64,048.11-	14,815,894.25-
	Fund 22700 Expenditures Total	64,048.11-	14,815,894.25-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,565.88-	85,463.52-
	Major Account 480000 Total	7,565.88-	85,463.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	42,000,129.40-	305,327,062.53-
	493200 OPERATING TRANSFERS OUT	41,774,696.88	307,752,939.88
	Major Account 490000 Total	225,432.52-	2,425,877.35
	Fund 22710 Revenue Total	232,998.40-	2,340,413.83
22740 STATE HWY CAPITAL IMPROVEMENT			

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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526,287.33-	3,487,115.05-
	Major Account 480000 Total	526,287.33-	3,487,115.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,223,040.67-	66,316,096.50-
	Major Account 490000 Total	9,223,040.67-	66,316,096.50-
	Fund 22740 Revenue Total	9,749,328.00-	69,803,211.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,694.23	745,510.98
	511200 TEMPORARY SALARIES-WAGE		11,322.70
	511300 OVERTIME PAYMENTS	8,388.84	122,247.86
	511958 NDOT Payroll Additive	21,609.13	189,045.08
	Major Account 510000 Total	119,692.20	1,068,126.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		44.00
	523202 ELECTRICITY	58.36	389.62
	539200 DEBT SERVICE EXP-BOND PRI	135,312.50	947,187.50
	539216 DEBT SERVICE EXP-BOND INTEREST	367,704.17	2,585,088.47
	541700 LEGAL RELATED EXPENSE	653.99	3,124.19
	542500 ENG & ARCH SERVICES	157,856.69	5,403,970.36
	554900 OTHER CONTRACTUAL SERVICE		46,506.78
	559100 OTHER OPERATING EXP	7,397.94	9,130.51
	559151 INTERNAL REDISTRIB ROADS	50,421.34	441,105.23
	Major Account 520000 Total	719,404.99	9,436,546.66
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		2,530.00
	571801 MEALS - IN-STATE TRAVEL		987.70
	Major Account 570000 Total		3,517.70
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STR	747,205.80	5,570,638.42
	587513 MISC COST OF ROW ACQUISI	64,870.00	215,264.78
	587515 RELOCATION ASSISTANCE	331.81	300,206.22
	587521 HIGHWAY & BRIDGE CONTRAC	16,363,289.38	61,218,270.09
	Fund 22740 Total	17,175,696.99	67,304,379.51
	Fund 22740 Expenditures Total	839,097.19	10,508,190.98
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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,927.43-	819,999.23-
	Major Account 480000 Total	81,927.43-	819,999.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,287,091.87-	17,341,157.79-
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total	2,287,091.87-	15,341,157.79-
	Fund 22750 Revenue Total	2,369,019.30-	16,161,157.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,465.13	384,660.45
	511200 TEMPORARY SALARIES-WAGE		17,899.96
	511300 OVERTIME PAYMENTS	7,055.32	25,933.30
	511958 NDOT Payroll Additive	23,647.56	90,907.83
	Major Account 510000 Total	130,168.01	519,401.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20.92	76.54
	523202 ELECTRICITY	27.39-	316.34
	534800 CONST & MAINT SUP EXP		289.38
	541700 LEGAL RELATED EXPENSE		124.00
	542500 ENG & ARCH SERVICES	346,777.44	2,543,226.44
	554900 OTHER CONTRACTUAL SERVICES		19,700.15
	559151 INTERNAL REDISTRIB ROADS	55,177.64	212,118.28
	Major Account 520000 Total	401,948.61	2,775,851.13
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	217.00	7,926.00
	571801 MEALS - IN-STATE TRAVEL	162.40	3,355.10
	Major Account 570000 Total	379.40	11,281.10
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	199,175.00	622,805.00
	587513 MISC COST OF ROW ACQUISITIONS	1,436.50	1,736.50
	587515 RELOCATION ASSISTANCE		127,620.73
	587521 HIGHWAY & BRIDGE CONTRACTS	3,523,733.39	39,265,266.04
	Major Account 580000 Total	3,724,344.89	40,017,428.27
	590000 Government Aid		
	595101 STATE GOVERNMENT AID	642,633.60	3,327,529.40
	Major Account 590000 Total	642,633.60	3,327,529.40
	Fund 22750 Expenditures Total	4,899,474.51	46,651,491.44
26710 GRADE CROSS CONST			
Revenues	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>
26710 GRADE CROSS CONST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	210,000.00-
	Major Account 490000 Total	30,000.00-	210,000.00-
	Fund 26710 Revenue Total	30,000.00-	210,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156.40	5,855.54
	511200 TEMPORARY SALARIES-WAGE		527.60
	511300 OVERTIME PAYMENTS		395.83
	511958 NDOT Payroll Additive	34.72	805.10
	Major Account 510000 Total	191.12	7,584.07
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,563.04	14,389.78
	559151 INTERNAL REDISTRIB ROADS	81.01	1,878.57
	Major Account 520000 Total	1,644.05	16,268.35
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS	5,134.17	160,690.91
	Major Account 580000 Total	5,134.17	160,690.91
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		27,917.26
	595100 CONTRACTUAL AID	78,178.65	568,875.82
	Major Account 590000 Total	78,178.65	596,793.08
	Fund 26710 Expenditures Total	85,147.99	781,336.41
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	313,894.46-	2,182,295.84-
	Major Account 470000 Total	313,894.46-	2,182,295.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500,000.00
	Major Account 490000 Total		2,500,000.00
	Fund 26720 Revenue Total	313,894.46-	317,704.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,700.91	41,117.62
	511300 OVERTIME PAYMENTS		4,191.70
	511958 NDOT PAYROLL ADDITIVE	599.59	9,867.01
	Major Account 510000 Total	3,300.50	55,176.33
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	216.58	18,715.75-
	559151 INTERNAL REDISTRIB ROADS	1,399.06	23,023.04
	Major Account 520000 Total	1,615.64	4,307.29

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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>
26720 RECREATION ROAD FD			
	590000 Government Aid		
	595100 CONTRACTUAL AID	6,882.22	981,019.44-
	Major Account 590000 Total	6,882.22	981,019.44-
	Fund 26720 Expenditures Total	11,798.36	921,535.82-
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	70,916,371.60-	768,047,187.35-
	Subprogram Expenditures	42,418,253.33	654,762,142.49
	Program Revenues	70,916,371.60-	768,047,187.35-
	Program Expenditures	42,418,253.33	654,762,142.49

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	379,575.96	3,596,487.59
	511200 TEMPORARY SALARIES-WAGE	12,516.21	137,077.34
	511300 OVERTIME PAYMENTS	3,275.15	26,123.26
	511400 ON CALL PAY	5,223.18	39,669.93
	511500 SHIFT DIFFERENTIAL PYMT	33.75	285.00
	511700 EMPLOYEE BONUSES		489.28
	511800 COMPENSATORY TIME PAID	8,274.67	22,688.52
	512100 VACATION LEAVE EXPENSE	88,230.91	418,870.86
	512200 SICK LEAVE EXPENSE	51,019.88	267,340.96
	512300 HOLIDAY LEAVE EXPENSE	121,873.48	336,484.81
	512400 MILITARY LEAVE EXPENSE		437.94
	512500 FUNERAL LEAVE EXPENSE	504.16	8,058.62
	512600 CIVIL LEAVE EXPENSE		464.61
	512700 INJURY LEAVE EXPENSE		338.91
	515100 RETIREMENT PLANS EXPENSE	49,271.81	353,119.84
	515200 FICA EXPENSE	47,709.83	346,995.30
	515500 HEALTH INSURANCE EXPENSE	125,815.20	879,433.52
	516200 TUITION ASSISTANCE	32,287.00	88,372.00
	516400 UNEMPLOYM COMP INS EXP	28,141.96	84,955.06
	516500 WORKERS COMP PREMIUMS	636,934.50	1,910,803.50
	Major Account 510000 Total	1,590,687.65	8,518,496.85
	520000 Operating Expenses		
	521400 CIO CHARGES	784,014.58	6,364,590.48
	521500 PUBLICATION & PRINT EXP	218.60	5,104.97
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	6,868.29	60,467.62
	522200 CONFERENCE REGISTRATION EXPENS	3,363.49	30,731.14
	522500 EMPLOYEE MOVING EXPENSE	1,340.45	38,775.14
	522700 DEFICIENCY CLAIMS		31,547.11
	523201 NATURAL GAS	117,330.08	288,274.64
	523202 ELECTRICITY	102,659.79	690,952.91
	523203 WATER	18,749.61	158,676.18
	523204 SEWER	12,911.54	116,313.97
	523207 PROPANE	46,614.57	75,399.90
	524600 RENT OF BUILDINGS	4,140.00	35,545.00
	525100 RENT EXP-OFFICE EQUIP		1,100.00
	525500 RENT EXP-OTHER PERS PROP	484.30	1,987.04
	526101 REPAIR BLDGS YARDS OTHE	154,215.85	1,840,341.51
	526102 REPAIR HWYS AND BRIDGES	8,463.26	47,997.13

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	527100 REPAIR OFFICE EQUIPMENT		2,584.00
	527200 REP & MAINT-MOTOR VEHICL		634.44
	527800 REP & MAINT-OTHER PROPER	2,472.50	45,431.26
	531100 OFFICE SUPPLIES	93.62	221.91-
	532109 SMALL EQUIPMENT AND TOO	41.46	971.57
	532200 PERSONAL COMPUTING EQUIPMENT		8,671.38
	533100 HOUSEHOLD AND INSTITUTIONAL	15,518.60	39,134.57
	534500 AGRICULTURAL SUPPLIES EX	272.68	7,303.63
	534600 EDUCATIONAL AND RECREATIONAL S	774.79	4,141.23
	534700 ENG TECH & COMM SUP EXP	56,546.41	78,108.54
	534701 ITS ELEMENT SUPPLIES	36,446.29-	154,395.29-
	534800 CONST & MAINT SUP EXP	90,112.00	397,732.91
	535100 MEDICAL SUPPLIES		6.22-
	538101 FUEL	416,313.33	2,656,687.77
	538105 ALL OTHER REP PARTS FLUIDS AND	21,547.01-	99,034.57-
	539501 PURCHASING CARD CLEARING	35,680.50	266,988.02
	542500 ENG & ARCH SERVICES	1,935.00	52,701.25
	543100 IT CONSULTING-APPLICATIONS	101,190.63	738,132.82
	547100 EDUCATIONAL SERVICES	9,131.70	46,074.66
	548600 PEST CONTROL SERVICES	3,003.88	26,394.39
	548700 REFUSE/RECYCLING	36,127.10	210,052.27
	548900 WEED CONTROL		2,322.00
	549100 LAUNDRY UNIFORM SERVICES		118.80
	549200 JANITORIAL/SECURITY	135,219.67	984,747.95
	549500 HAZARDOUS WASTE DISPOSAL		1,452.75
	554100 DATA SERVICES	3,297.96	24,031.36
	554900 OTHER CONTRACTUAL SERVICES	359,732.41	851,393.30
	555310 COTS LICENSE FEES	5.35	5,413.20
	555510 SAAS SUBSCRIPTION FEES	6,274.28	1,063,063.71
	556100 INSURANCE EXPENSE		9,704.21
	559100 OTHER OPERATING EXPENSES	4,185.00	10,211.26
	559154 EQUIP INTL REDIST ROADS	84,583.72	880,368.02
	Major Account 520000 Total	2,565,893.70	17,948,718.02
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,530.00	64,608.40
	571102 OUT-OF-STATE TRAVEL BOARD LODG	1,363.86	46,410.88
	571600 MEALS - TAXABLE		2,291.57
	571601 IN-STATE TRAVEL MEALS-1		4,123.91

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Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571800 OUT-OF-STATE MEALS IN OVERNIGH	406.53	12,612.88
	571801 IN-STATE TRAVEL MEALS IN OVERN	3,691.77	27,360.79
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	3,832.55	25,698.76
	574501 IN STATE-PERS VEH MILEAGE	398.78	5,723.82
	574502 OUT STATE-PERS VEH MILEAG		5,608.79
	575101 IN-STATE MISCELLANEOUS TRAVEL	255.50	1,441.59
	575102 OUT STATE-MISC TRAVEL EXP	166.00	3,310.67
	Major Account 570000 Total	12,644.99	199,192.06
	580000 Capital Outlay		
	587531 BUILDINGS		4,986.15-
	Fund 22700 Total		4,986.15-
	Fund 22700 Expenditures Total	4,169,226.34	26,666,406.93
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,361.85-
	Major Account 800000 Total		1,361.85-
	Fund 22700 Expenditures Total		1,361.85-
	Subprogram Expenditures	4,169,226.34	26,661,420.78
	Program Expenditures	4,169,226.34	26,661,420.78

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,692,226.09	23,533,406.28
	511200 TEMPORARY SALARIES-WAGE	127,188.76	1,386,032.10
	511300 OVERTIME PAYMENTS	166,690.86	1,383,525.95
	511400 ON CALL PAY	48,607.62	310,043.22
	511500 SHIFT DIFFERENTIAL PYMT	7,095.45	50,720.10
	511700 EMPLOYEE BONUSES		2,550.00
	511800 COMPENSATORY TIME PAID	100,951.92	874,358.94
	512100 VACATION LEAVE EXPENSE	296,275.32	2,417,927.88
	512200 SICK LEAVE EXPENSE	201,829.97	1,390,929.36
	512300 HOLIDAY LEAVE EXPENSE	807,374.78	2,200,168.44
	512400 MILITARY LEAVE EXPENSE	3,270.58	37,655.88
	512500 FUNERAL LEAVE EXPENSE	5,259.16	49,289.17
	512600 CIVIL LEAVE EXPENSE		3,370.90
	512700 INJURY LEAVE EXPENSE	4,215.37	15,382.57
	512800 ADMINISTRATIVE LEAVE EXP	215.94	1,700.52
	515100 RETIREMENT PLANS EXPENSE	324,461.29	2,412,746.44
	515200 FICA EXPENSE	315,853.63	2,396,479.83
	515500 HEALTH INSURANCE EXPENSE	1,168,840.59	8,241,818.81
	Major Account 510000 Total	6,270,357.33	46,708,106.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.46	1,086.80
	521300 FREIGHT EXPENSE	30.00	602.10
	521400 CIO CHARGES	311,960.00	1,069,203.10
	521500 PUBLISHING PRINTING AND PHOTOS	134.75	1,639.82
	522100 DUES & SUBSCRIPTIONS EXP	788.69	9,338.52
	523202 ELECTRICITY UTILITY	129,790.53	744,959.77
	523203 WATER	1,088.65	1,776.75
	523207 PROPANE OTHER FUEL FOR DEPT FA		3,527.75
	524100 RENT EXPENSE-LAND		10,703.40
	525500 OTHER PERSONAL PROPERTY	44,357.65	523,623.57
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	35,495.19	205,352.19
	526101 REPAIR BLDGS YARDS OTHE	369,960.34	857,916.11
	526102 REPAIR HWYS AND BRIDGES	26,208.20	407,907.61
	527200 REPAIR MOTOR VEHICLES AND HEAV	232,035.56	2,122,042.98
	527500 REP & MAINT-COMM EQUIP		7,986.00
	527800 REPAIR OTHER PERSONAL PROPERTY	9,704.65	38,799.44
	531100 OFFICE SUPPLIES	1,875.99	11,618.72
	532109 SMALL EQUIPMENT AND TOOLS	59,711.57	337,367.41

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		
	532200 PERSONAL COMPUTING PERIPHERAL	33.69	33.69
	533100 HOUSEHOLD AND INSTITUTIONAL	31,411.58	281,832.54
	534500 AGRICULTURAL SUPPLIES	4,425.30	94,481.10
	534600 ED & RECREATIONAL SUP EX		167.94
	534700 ENG TECH & COMM SUP EXP	5,441.21	59,863.29
	534701 ITS ELEMENT SUPPLIES	33,543.61	971,968.91
	534800 CONSTRUCTION AND MAINTENANCE S	1,432,620.28	27,413,622.21
	534801 WINTER OPERATIONS MATERIALS	296,123.02	4,935,547.07
	535100 MEDICAL SUPPLIES	1,564.88	11,550.85
	538101 FUEL	114,135.63	1,476,006.24
	538102 MOTOR OIL	21,750.53	170,649.16
	538103 OTHER LUBRICANTS	30,481.39	155,311.84
	538104 TIRES AND TUBES	109,098.44	583,689.06
	538105 ALL OTHER REP PARTS FLUIDS AND	585,794.00	5,419,670.62
	541200 PURCHASING ASSESSMENT		222,477.00
	542500 ENG & ARCH SERVICES	1,350.00	57,208.17
	543100 IT CONSULTING-APPLICATIONS	42,888.36	325,032.46
	545000 LABORATORY SERVICES	275.00	1,352.00
	547500 MAILING SERVICES		246.56
	548500 HIGHWAY MAINTENANCE AGREEMENTS	2,157,032.53	13,100,493.28
	548600 PEST CONTROL SERVICES	1,674.74	3,574.74
	548700 REFUSE RECYCLING	7,997.52	60,382.19
	548800 FIRE EXTINGUISHERS		14,844.52
	548900 weed control	462,918.25	1,532,041.85
	549100 LAUNDRY SERVICES	5,985.75	39,982.99
	549200 JANITORIAL AND SECURITY SERVIC	209,789.25	1,303,149.75
	549500 HAZARDOUS WASTE DISPOSAL	3,957.62	38,698.07
	554900 OTHER CONTRACTUAL SERVICES EXP	65,134.69	593,448.36
	555320 COMMERCIAL OFF-THE-SHELF DEVEL		6,645.75
	555510 SOFTWARE AS A SERVICE SUBSCRIP	2,517.01	132,050.11
	556100 INSURANCE EXPENSE	1,764.00	688,538.69
	559100 OTHER OPERATING EXPENSES	15.45	21,646.63
	559154 EQUIP INTL REDIST ROADS	186,514.84	3,091,108.71
	Major Account 520000 Total	6,666,369.12	62,980,550.97
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	1,210.00	15,353.00
	571102 OUT-OF-STATE TRAVEL BOARD LODG		110.00
	571600 MEALS - TAXABLE		5.18

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		
	571801 IN-STATE TRAVEL MEALS IN OVERN	487.20	6,674.53
	574501 IN STATE-PERS VEH MILEAGE		821.80
	575101 IN STATE-MISC TRAVEL EXP		27.00
	Major Account 570000 Total	1,697.20	22,991.51
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		417,955.00
	581801 PORTABLE MESSAGE BOARDS	109,465.00	396,287.00
	582100 HEAVY EQUIPMENT	798,385.63	4,965,441.57
	582402 SHOP EQUIPMENT		43,376.84
	584200 VEHICLES & VEHICLE EQ	657,000.14	8,445,416.50
	Fund 22700 Total	1,564,850.77	14,268,476.91
	Fund 22700 Expenditures Total	12,938,423.65	109,711,648.87
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		51,507.46-
	Major Account 800000 Total		51,507.46-
	Fund 22700 Expenditures Total		51,507.46-
	Subprogram Expenditures	14,503,274.42	123,980,125.78
	Program Expenditures	14,503,274.42	123,980,125.78

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		30,635.79-
	Major Account 480000 Total		30,635.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		819.00
	Major Account 490000 Total		819.00
	Fund 21710 Revenue Total		29,816.79-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.78
	521500 PUBLICATION/PRINT EXP		8.85
	522100 DUES & SUBSCRIPTION EXP	38.95	13,475.16
	523202 ELECTRICITY-KNGAIR	48.87	295.09
	524600 SPACE RNTL-REIMBURSABLE		16,201.50
	533100 CLEANING/MAINT SUPPLIES 774KV		54.02
	538101 GAS & OIL-OTHR AGENCY TRAVEL	1,065.68	25,088.39
	538102 OTHER VEH/EQ SUP		57.59
	547100 EDUCATIONAL SVCS-PILOT TRAIN		4,750.00
	554900 HIRED PILOT FOR RENTAL PLANE	1,788.01	16,701.67
	556100 INSURANCE EXPENSE		37,788.00
	Major Account 520000 Total	2,941.51	114,432.05
	570000 Travel Expenses		
	571100 LODGING-PILOT		499.52
	571600 PILOT MEALS SAME DAY TRAVEL		63.02
	571800 OUT-STATE MEALS-PILOT TRAINING		63.00
	572100 PILOT RENTAL CAR		141.00
	Fund 21710 Total		766.54
	Fund 21710 Expenditures Total	2,941.51	114,432.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		565.50-
	Major Account 800000 Total		565.50-
	Fund 21710 Expenditures Total		565.50-
	Subprogram Revenues		29,816.79-
	Subprogram Expenditures	2,941.51	115,198.59

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-
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS		2,596.75
	Major Account 520000 Total		2,596.75
	Fund 21710 Expenditures Total		2,596.75
	Subprogram Revenues		4,935.00-
	Subprogram Expenditures		2,596.75
	Program Revenues		34,751.79-
	Program Expenditures	2,941.51	117,795.34

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	7,657.20	110,300.26
	Major Account 520000 Total	7,657.20	110,300.26
	580000 Capital Outlay		
	581800 TANKS AND BRINE MAKERS		125,191.22
	587531 BUILDINGS	1,425,871.85	9,144,138.92
	Major Account 580000 Total	1,425,871.85	9,269,330.14
	Fund 22700 Expenditures Total	1,433,529.05	9,379,630.40
	Subprogram Expenditures	1,433,529.05	9,379,630.40
	Program Expenditures	1,433,529.05	9,379,630.40
	Agency Revenues	77,546,985.89	798,138,711.92
	Agency Expenditures	68,561,371.03	865,815,531.00

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	19.78-	5,233.32-
	Major Account 490000 Total	19.78-	5,233.32-
	Fund 10000 Revenue Total	19.78-	5,233.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,187.00	216,500.91
	511300 OVERTIME PAYMENTS		241.67
	512100 VACATION LEAVE EXPENSE	4,446.74	19,175.05
	512200 SICK LEAVE EXPENSE	526.14	8,750.48
	512300 HOLIDAY LEAVE EXPENSE	6,596.44	20,058.24
	515100 RETIREMENT PLANS EXPENSE	2,527.66	19,822.63
	515200 FICA EXPENSE	2,468.46	19,507.86
	515500 HEALTH INSURANCE EXPENSE	9,910.70	66,365.35
	Major Account 510000 Total	48,663.14	370,422.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.36	3,447.04
	521400 CIO CHARGES	2,264.01	6,694.86
	521500 PUBLICATION & PRINT EXP		2,427.40
	522100 DUES & SUBSCRIPTION EXP		500.00
	522900 EMPLOYEE PARKING EXP	25.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	254.37	4,474.51
	548700 REFUSE/RECYCLING		96.00
	554900 OTHER CONTRACTUAL SERVICES		7,828.70
	555310 COTS LICENSE FEES		26,476.00
	559100 OTHER OPERATING EXP		8,773.20
	Major Account 520000 Total	2,724.74	60,757.71
	570000 Travel Expenses		
	571100 LODGING	110.00	5,133.25
	571800 MEALS - TRAVEL STATUS		1,094.48
	572100 COMMERCIAL TRANSPORTATIO		2,084.72
	573100 STATE-OWNED TRANSPORT		1,389.79
	574500 PERSONAL VEHICLE MILEAGE	751.63	4,405.63
	575100 MISC TRAVEL EXPENSE		171.47
	Major Account 570000 Total	861.63	14,279.34
	Fund 10000 Expenditures Total	52,249.51	445,459.24
22830 MILITARY INSTALL DEV & SUPPORT			
Expenditures	590000 Government Aid		
	593100 GRANTS	20,714.89	57,385.04
	Major Account 590000 Total	20,714.89	57,385.04

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>
22830	MILITARY INSTALL DEV & SUPPORT			
	Expenditures	590000 Government Aid		
		Fund 22830 Expenditures Total	20,714.89	57,385.04
62810	VETERANS AFFAIRS TRUST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	90.57-	614.15-
		484100 OPERATING DONATIONS & CO	20.00-	19,520.00-
		Major Account 480000 Total	110.57-	20,134.15-
		Fund 62810 Revenue Total	110.57-	20,134.15-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		1,200.00
		525500 RENT EXP-OTHER PERS PROP		1,580.00
		531100 OFFICE SUPPLIES EXPENSE		514.43
		Major Account 520000 Total		3,294.43
		570000 Travel Expenses		
		571100 LODGING		330.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		6,353.45
		575100 MISC TRAVEL EXPENSE		1,397.77
		Major Account 570000 Total		8,081.22
		Fund 62810 Expenditures Total		11,375.65
		Subprogram Revenues	130.35-	25,367.47-
		Subprogram Expenditures	72,964.40	514,219.93

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	8,542.34-	54,034.13-
	Major Account 480000 Total	8,542.34-	54,034.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,092,274.79-
	Major Account 490000 Total		1,092,274.79-
	Fund 63200 Revenue Total	8,542.34-	1,146,308.92-
Expenditures	570000 Travel Expenses		
	571100 LODGING	59.48-	11,338.82
	Major Account 570000 Total	59.48-	11,338.82
	590000 Government Aid		
	593100 GRANTS		28,601.96
	599110 NVA FOOD ALLOWANCE	12,832.00	110,744.00
	599120 STATE SHELTER/FAMILY SERVICES		3,850.00
	599121 NVA SHELTER / RENT	28,178.14	196,597.86
	599122 NVA SHELTER / HOUSE PAYMENT	15,337.74	136,910.65
	599123 SHELTER MAINTENANCE	22,232.13	103,653.84
	599131 NVA FUEL / ELECTRIC EXPENSE	3,248.44	38,932.60
	599132 NVA FUEL / GAS EXPENSE	2,416.03	16,521.01
	599133 NVA FUEL / WATER EXPENSE	504.92	7,588.76
	599134 NVA FUEL / GARBAGE EXPENSE	109.00	1,185.84
	599135 NVA FUEL / PHONE EXPENSE	1,606.48	13,068.48
	599136 MAINTENANCE/INTERNET	894.12	5,115.79
	599140 NVA WEARING APPAREL ALLOW		4,150.00
	599153 NVA MED-SURG / DENTAL EXP	15,566.00	183,594.30
	599155 NVA MEDICAL / HEARING AID EXP		20,400.00
	599156 NVA MEDICAL / PHARMACY EXP		1,140.82
	599159 NVA MED-SURG / OTHER ITEMS	176.00	16,989.82
	599161 NVA FUNERAL / BURIAL EXP	20,531.65	154,416.49
	599162 NVA FUNERAL / CREMATION EXP	54,900.38	309,077.22
	599170 NVA TRANSPORTATION	28,765.52	184,396.33
	Major Account 590000 Total	207,298.55	1,536,935.77
	Fund 63200 Expenditures Total	207,239.07	1,548,274.59
	Subprogram Revenues	8,542.34-	1,146,308.92-
	Subprogram Expenditures	207,239.07	1,548,274.59

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	880.00	2,420.00
	571800 MEALS - TRAVEL STATUS		1,221.26
	574500 PERSONAL VEHICLE MILEAGE		10,224.90
	Major Account 570000 Total	880.00	13,866.16
	Fund 10000 Expenditures Total	880.00	13,866.16
	Subprogram Expenditures	880.00	13,866.16

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,470.38-
	Major Account 480000 Total		7,470.38-
	Fund 10000 Revenue Total		7,470.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,799.77	1,173,779.40
	511400 ON CALL PAY		422.89
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	16,986.41	90,151.90
	512200 SICK LEAVE EXPENSE	10,104.06	72,147.40
	512300 HOLIDAY LEAVE EXPENSE	38,972.68	103,726.36
	512500 FUNERAL LEAVE EXPENSE	2,303.36	6,129.00
	515100 RETIREMENT PLANS EXPENSE	14,763.94	108,304.02
	515200 FICA EXPENSE	13,907.40	102,440.98
	515500 HEALTH INSURANCE EXPENSE	42,080.68	301,310.79
	516300 EMPLOYEE ASSISTANCE PRO		9,273.60
	516400 UNEMPLOYM COMP INS EXP		14,053.32
	516500 WORKERS COMP PREMIUMS	179,683.50	539,050.50
	Major Account 510000 Total	447,601.80	2,521,790.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		326.46
	521400 CIO CHARGES	142,267.44	951,640.97
	521500 PUBLICATION & PRINT EXP	20,132.46	89,423.00
	521900 AWARDS EXPENSE		51,052.55
	522100 DUES & SUBSCRIPTION EXP	591.00	19,176.46
	522200 CONFERENCE REGISTRATION		1,985.00
	522900 EMPLOYEE PARKING EXP		5.00
	523900 TEAMMATE RECOGNITION	4,021.82	4,445.11
	524600 RENT EXPENSE-BUILDINGS	8,039.36	56,275.52
	524700 RENT EXPENSE-OTHER REAL PROP		125.00
	524900 RENT EXP-DEPR SURCHARGE	2,808.39	19,658.73
	526100 REP & MAINT-REAL PROPERT	85,605.70	767,086.51
	531100 OFFICE SUPPLIES EXPENSE	95.57	3,226.74
	531200 IT SUPPLIES	9.49	125.15
	532280 VIDEO EQUIP		859.28
	533100 HOUSEHOLD & INSTIT EXPENSE	29.69	29.69
	533900 FOOD EXPENSE	60.72	269.10
	534600 ED & RECREATIONAL SUP EX	575.00	1,826.46
	538100 VEHICLE & EQUIP SUP EXP	52.82	511.41

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		
	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	38,400.00
	543500 MGT CONSULTANT SERVICES		15,675.00
	547906 VERIFICATIONS	740.00	13,321.65
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	555100 DATA PROC SOFTW LIC FEE	6,747.00	6,747.00
	555340 COTS MAINTENANCE		1,018.30
	556100 INSURANCE EXPENSE		9,130.77
	556300 SURETY & NOTARY BONDS		163.32
	Major Account 520000 Total	272,976.46	2,314,280.15
	570000 Travel Expenses		
	571100 LODGING	930.00	12,719.37
	571800 MEALS - TRAVEL STATUS		3,457.13
	572100 COMMERCIAL TRANSPORTATIO		909.73
	573100 STATE-OWNED TRANSPORT	184.70	3,305.37
	574500 PERSONAL VEHICLE MILEAGE	537.98	12,185.97
	575100 MISC TRAVEL EXPENSE		320.00
	Major Account 570000 Total	1,652.68	32,897.57
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,467.83
	Major Account 580000 Total		12,467.83
	Fund 10000 Expenditures Total	722,230.94	4,881,435.71
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,551.61-	70,061.55-
	Major Account 470000 Total	8,551.61-	70,061.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.79-	199.70-
	Major Account 480000 Total	39.79-	199.70-
	Fund 22823 Revenue Total	8,591.40-	70,261.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,140.29	31,228.94
	512200 SICK LEAVE EXPENSE	517.54	517.54
	512300 HOLIDAY LEAVE EXPENSE	517.54	1,803.19
	515100 RETIREMENT PLANS EXPENSE	387.54	2,512.25

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22823 DEPT OF VET AFFAIRS CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	342.43	2,245.63
	515500 HEALTH INSURANCE EXPENSE	2,646.28	15,877.68
	Major Account 510000 Total	8,551.62	54,185.23
	Fund 22823 Expenditures Total	8,551.62	54,185.23
	Subprogram Revenues	8,591.40	77,731.63
	Subprogram Expenditures	730,782.56	4,935,620.94

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	1,497.92-	10,739.16-
	Major Account 470000 Total	1,497.92-	10,739.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.89-	146.33-
	484100 OPERATING DONATIONS & CO	50.00-	400.00-
	Major Account 480000 Total	70.89-	546.33-
	Fund 22821 Revenue Total	1,568.81-	11,285.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,327.27
	Major Account 590000 Total		10,327.27
	Fund 22821 Expenditures Total		10,327.27
	Subprogram Revenues	1,568.81-	11,285.49-
	Subprogram Expenditures		10,327.27

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 038

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22822	VETS EMPLOY PROGRAM CASH FD			
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	3,331.26-	25,291.61-
		Major Account 470000 Total	3,331.26-	25,291.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	351.42-	2,104.73-
		Major Account 480000 Total	351.42-	2,104.73-
		Fund 22822 Revenue Total	3,682.68-	27,396.34-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		351.62
		532100 NON-CAPITALIZED EQUIP PU		353.10
		554900 OTHER CONTRACTUAL SERVICES		113.78
		Major Account 520000 Total		818.50
		Fund 22822 Expenditures Total		818.50
		Subprogram Revenues	3,682.68-	27,396.34-
		Subprogram Expenditures		818.50

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	46,950.00-	149,357.02-
	Major Account 460000 Total	46,950.00-	149,357.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.48-	178.97-
	Major Account 480000 Total	.48-	178.97-
	Fund 42544 Revenue Total	46,950.48-	149,535.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16,950.00	118,489.02
	534600 ED & RECREATIONAL SUP EX		868.00
	Major Account 520000 Total	16,950.00	119,357.02
	Fund 42544 Expenditures Total	16,950.00	119,357.02
	Subprogram Revenues	46,950.48-	149,535.99-
	Subprogram Expenditures	16,950.00	119,357.02
	Program Revenues	69,466.06-	1,437,625.84-
	Program Expenditures	1,028,816.03	7,142,484.41

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	3,984.00-	31,688.00-
	Major Account 460000 Total	3,984.00-	31,688.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	25,681.21-	200,881.58-
	Major Account 470000 Total	25,681.21-	200,881.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,321.45-	21,103.68-
	Major Account 480000 Total	3,321.45-	21,103.68-
	Fund 22820 Revenue Total	32,986.66-	253,673.26-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		724.52
	531100 OFFICE SUPPLIES EXPENSE		97.35
	Major Account 520000 Total		821.87
	Fund 22820 Expenditures Total		821.87
	Subprogram Revenues	32,986.66-	253,673.26-
	Subprogram Expenditures		821.87

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,112.23	88,001.78
	511300 OVERTIME PAYMENTS		389.08
	512100 VACATION LEAVE EXPENSE	2,062.34	7,734.41
	512200 SICK LEAVE EXPENSE	275.63	8,725.50
	512300 HOLIDAY LEAVE EXPENSE	3,159.96	8,533.98
	512500 FUNERAL LEAVE EXPENSE	189.66	189.66
	515100 RETIREMENT PLANS EXPENSE	1,183.12	8,504.58
	515200 FICA EXPENSE	1,096.49	7,899.71
	515500 HEALTH INSURANCE EXPENSE	5,292.56	37,047.92
	Major Account 510000 Total	23,371.99	167,026.62
	520000 Operating Expenses		
	521400 CIO CHARGES	141.00	1,045.13
	Major Account 520000 Total	141.00	1,045.13
	Fund 10000 Expenditures Total	23,512.99	168,071.75
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.60	75.70
	521400 CIO CHARGES	3,638.48	10,409.99
	523202 ELECTRICITY	1,913.35	6,281.90
	523203 WATER	7.00	22.00
	526100 REP & MAINT REAL PROPERTY		19,078.80
	527600 REP & MAINT-HOUSE/INST E	581.95	877.01
	532100 NON-CAPITALIZED EQUIP PU		2,439.81
	533100 HOUSEHOLD & INSTIT EXP		145.58
	533900 FOOD EXPENSE-INSTITUTIONS		13.90
	534500 AGRICULTURAL SUPPLIES EX	108.90	2,495.90
	534600 ED & RECREATIONAL SUP EX	150.00	150.00
	534800 CONST & MAINT SUP EXP	756.23	3,898.30
	538100 VEHICLE & EQUIP SUPP EXP		1,519.49
	542100 SOS TEMP SERV-PERSONNEL		9,001.55
	545000 LABORATORY SERVICES		15.00
	548600 PEST CONTROL	263.12	460.46
	548700 REFUSE/RECYCLING	61.50	430.50
	549200 JANITORIAL AND SECURITY SERVIC	128.00	128.00
	555100 DATA PROC SOFTW LIC FEE		2,488.00
	Major Account 520000 Total	7,650.13	59,931.89
	570000 Travel Expenses		
	571100 LODGING		606.81

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		36.93
	574500 PERSONAL VEHICLE MILEAGE		508.20
	Major Account 570000 Total		1,151.94
	Fund 22820 Expenditures Total	7,650.13	61,083.83
	Subprogram Expenditures	31,163.12	229,155.58

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	13,403.55	103,081.74
	512100 VACATION LEAVE EXPENSE	1,398.27	7,065.26
	512200 SICK LEAVE EXPENSE	672.05	3,817.87
	512300 HOLIDAY LEAVE EXPENSE	3,868.48	9,637.14
	515100 RETIREMENT PLANS EXPENSE	1,448.36	9,255.33
	515200 FICA EXPENSE	1,348.48	8,944.51
	515500 HEALTH INSURANCE EXPENSE	6,224.44	24,748.66
	Major Account 510000 Total	28,363.63	166,550.51
	520000 Operating Expenses		
	521400 CIO CHARGES	376.55	1,660.90
	521500 PUBLICATION & PRINTING EXP		235.02
	523202 ELECTRICITY		269.28
	531100 OFFICE SUPPLIES EXPENSE		5,805.91
	534800 CONST & MAINT SUP EXP		619.98
	548600 PEST CONTROL	89.12	445.60
	548700 REFUSE/RECYCLING		243.21
	Major Account 520000 Total	465.67	9,279.90
	Fund 10000 Expenditures Total	28,829.30	175,830.41
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		
	521100 POSTAGE EXPENSE		21.68
	521400 CIO CHARGES	1,657.56	2,076.35
	521500 PUBLICATION & PRINTING EXP		1,000.37
	523100 UTILITIES EXPENSE		592.22
	523201 NATURAL GAS	170.57	633.66
	523202 ELECTRICITY	956.70	1,973.39
	523203 WATER	59.45	434.51
	523207 PROPANE		804.00
	526100 REP & MAINT REAL PROPERTY		1,165.04
	527600 REP & MAINT-HOUSE/INST E	1,507.28	2,237.04
	531100 OFFICE SUPPLIES EXPENSE	414.15	1,495.03
	531200 IT SUPPLIES		60.57
	532100 NON-CAPITALIZED EQUIP PU	448.39	12,607.73

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		
	533100 HOUSEHOLD & INSTIT EXP		404.79
	533900 FOOD EXPENSE-INSTITUTIONS		295.86
	534500 AGRICULTURAL SUPPLIES EX		969.70
	534800 CONST & MAINT SUP EXP	1,369.96	25,787.82
	534900 MISCELLANEOUS SUP EXP	103.00	347.59
	538100 VEHICLE & EQUIP SUPP EXP	812.20	3,031.69
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		70,639.30
	548600 PEST CONTROL		267.36
	548700 REFUSE/RECYCLING	60.00	300.00
	554900 OTHER CONTRACTUAL SERVICES		522.99
	Major Account 520000 Total	7,559.26	127,668.69
	570000 Travel Expenses		
	571100 LODGING	110.00	1,376.81
	571800 MEALS - TRAVEL STATUS		288.93
	572100 COMMERCIAL TRANSPORTATIO		280.66
	574500 PERSONAL VEHICLE MILEAGE		542.50
	Major Account 570000 Total	110.00	2,488.90
	Fund 22820 Expenditures Total	7,669.26	130,157.59
	Subprogram Revenues		15.00
	Subprogram Expenditures	36,498.56	305,988.00
	Program Revenues	32,986.66	253,658.26
	Program Expenditures	67,661.68	535,965.45

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	40,667.51	359,902.36	
511300 OVERTIME PAYMENTS	247.49	7,141.71	
511500 SHIFT DIFFERENTIAL PYMT	1,173.75	9,685.50	
511701 COMMUTING BONUS	200.00	1,200.00	
512100 VACATION LEAVE EXPENSE	8,752.68	30,492.46	
512200 SICK LEAVE EXPENSE	15,845.84	31,547.14	
512300 HOLIDAY LEAVE EXPENSE	12,961.39	33,417.37	
512400 MILITARY LEAVE EXPENSE	186.89	1,113.98	
512500 FUNERAL LEAVE EXPENSE		916.05	
515100 RETIREMENT PLANS EXPENSE	5,978.11	35,509.71	
515200 FICA EXPENSE	6,091.97	36,433.48	
515500 HEALTH INSURANCE EXPENSE	13,480.16	80,820.16	
Major Account 510000 Total	105,585.79	628,179.92	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	58.90	494.66	
521400 CIO CHARGES	2,064.38	9,782.18	
521500 PUBLICATION & PRINT EXP		3,011.79	
521900 AWARDS EXPENSE		19.50	
522100 DUES & SUBSCRIPTION EXP		300.00	
522200 CONFERENCE REGISTRATION		1,478.00	
522601 PRE-EMPLOYMENT PHYSICALS		72.18	
523900 TEAMMATE RECOGNITION		23.55	
527200 REP & MAINT-MOTOR VEHICL	20.33	616.85	
531100 OFFICE SUPPLIES EXPENSE	404.35	3,154.57	
532100 NON-CAPITALIZED EQUIP PU		4,031.05	
533900 FOOD EXPENSE-INSTITUTIONS		64.76	
538100 VEHICLE & EQUIP SUPP EXP		141.52	
548700 REFUSE/RECYCLING		72.00	
554900 OTHER CONTRACTUAL SERVICES		231.61	
555310 COTS LICENSE FEES		5,474.94	
Major Account 520000 Total	2,547.96	28,969.16	
570000 Travel Expenses			
571100 LODGING	220.00	2,537.37	
571800 MEALS - TRAVEL STATUS	48.30	237.83	
573100 STATE-OWNED TRANSPORT	394.88	1,153.88	
574500 PERSONAL VEHICLE MILEAGE	152.06	223.46	
Major Account 570000 Total	815.24	4,152.54	
Fund 10000 Expenditures Total	108,948.99	661,301.62	

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		
	511100 PERMANENT SALARIES-WAGES	8,072.20-	10,014.76-
	512100 VACATION LEAVE EXPENSE	88.03	237.08
	512200 SICK LEAVE EXPENSE	22.01	388.15
	512300 HOLIDAY LEAVE EXPENSE	1,472.56	2,769.06
	515100 RETIREMENT PLANS EXPENSE	673.29	2,037.26
	515200 FICA EXPENSE	762.04	2,304.75
	515500 HEALTH INSURANCE EXPENSE	1,000.00	3,000.00
	Major Account 510000 Total	4,054.27-	721.54
	Fund 22823 Expenditures Total	4,054.27-	721.54
	Subprogram Expenditures	104,894.72	662,023.16
	Program Expenditures	104,894.72	662,023.16

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	268,257.23	2,277,078.65
	511200 TEMPORARY SALARIES-WAGE	28,905.39	170,793.75
	511300 OVERTIME PAYMENTS	130,110.78	564,102.19
	511400 ON CALL PAY		94.38
	511500 SHIFT DIFFERENTIAL PYMT	57,252.45	414,239.94
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	6,000.00	37,400.00
	512100 VACATION LEAVE EXPENSE	11,951.46	115,837.60
	512200 SICK LEAVE EXPENSE	17,371.71	95,351.46
	512300 HOLIDAY LEAVE EXPENSE	71,793.30	193,000.96
	512400 MILITARY LEAVE EXPENSE	151.01	1,871.49
	512500 FUNERAL LEAVE EXPENSE	352.12	4,306.79
	512600 CIVIL LEAVE EXPENSE		322.52
	512700 INJURY LEAVE EXPENSE		2,415.26
	515100 RETIREMENT PLANS EXPENSE	40,474.70	268,273.76
	515200 FICA EXPENSE	43,155.30	281,396.28
	515500 HEALTH INSURANCE EXPENSE	88,453.74	619,782.20
	Major Account 510000 Total	764,229.19	5,046,517.23
	Fund 10000 Expenditures Total	764,229.19	5,046,517.23
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,527.00	1,911.00
	Major Account 510000 Total	1,527.00	1,911.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	136.69	326.12
	521400 CIO CHARGES	225.61	2,007.64
	522100 DUES & SUBSCRIPTION EXP		397.00
	522101 STAFF LICENSE FEES		903.00
	522601 PRE-EMPLOYMENT PHYSICALS	280.00	3,460.00
	527300 REP & MAINT-MEDICAL EQUI	3,899.33	24,276.75
	527600 REP & MAINT-HOUSE/INST E	930.00	14,143.58
	531100 OFFICE SUPPLIES EXPENSE	367.78	3,580.10
	532100 NON-CAPITALIZED EQUIP PU	326.22	11,662.52
	533100 HOUSEHOLD & INSTIT EXP	3,128.20	22,297.77
	533102 ATTENDS & DISPOSABLE ITEMS	4,514.73	32,356.09
	533900 FOOD EXPENSE-INSTITUTIONS	930.00	4,865.00
	534600 ED & RECREATIONAL SUP EX		895.00
	535100 MEDICAL SUPPLIES	1,586.84	27,294.37

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		
	535101 MEDICAL SUPPLIES-OTHER	11,990.83	100,236.82
	545001 LAB/X-RAY/PATH		202.94
	Major Account 520000 Total	28,316.23	248,904.70
	Fund 42540 Expenditures Total	29,843.23	250,815.70
	Subprogram Expenditures	794,072.42	5,297,332.93

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,467.35	70,943.33
	511300 OVERTIME PAYMENTS	10,148.84	55,659.71
	511500 SHIFT DIFFERENTIAL PYMT	2,575.33	18,000.24
	512100 VACATION LEAVE EXPENSE	755.08	2,799.32
	512200 SICK LEAVE EXPENSE		782.97
	512300 HOLIDAY LEAVE EXPENSE	2,214.40	5,852.78
	512500 FUNERAL LEAVE EXPENSE		943.85
	515100 RETIREMENT PLANS EXPENSE	1,809.15	11,605.05
	515200 FICA EXPENSE	1,767.24	11,326.97
	515500 HEALTH INSURANCE EXPENSE	3,801.76	24,376.00
	Major Account 510000 Total	31,539.15	202,290.22
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	97.53	451.81
	532100 NON-CAPITALIZED EQUIP PU		148.00
	533100 HOUSEHOLD & INSTIT EXP	219.00	2,652.07
	533102 ATTENDS & DISPOSABLE ITEMS	45.37	678.47
	535101 MEDICAL SUPPLIES-OTHER	745.03	6,638.13
	Major Account 520000 Total	1,106.93	10,568.48
	Fund 42540 Expenditures Total	32,646.08	212,858.70
	Subprogram Expenditures	32,646.08	212,858.70

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
	545000 LABORATORY SERVICES	148.35	2,129.60
	Major Account 520000 Total	148.35	2,403.20
	Fund 10000 Expenditures Total	148.35	2,403.20
	Subprogram Expenditures	148.35	2,403.20

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		4,647.28
	532100 NON-CAPITALIZED EQUIP PU		886.00
	533100 HOUSEHOLD & INSTIT EXP	199.87	234.20
	535101 MEDICAL SUPPLIES-OTHER	2,060.43	20,392.13
	542200 SOS TEMP SERV - OUTSIDE	17,247.50	56,128.50
	544101 PHYSICAL THERAPY CONTRACT	22,278.80	156,477.50
	Major Account 520000 Total	41,786.60	238,765.61
	Fund 22523 Expenditures Total	41,786.60	238,765.61
	Subprogram Expenditures	41,786.60	238,765.61

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	86,880.83	737,110.33
	511200 TEMPORARY SALARIES-WAGE	2,092.83	15,658.44
	511300 OVERTIME PAYMENTS	18,744.73	46,902.86
	511500 SHIFT DIFFERENTIAL PYMT	17,149.92	130,630.73
	511701 COMMUTING BONUS	800.00	5,200.00
	512100 VACATION LEAVE EXPENSE	5,664.09	40,074.18
	512200 SICK LEAVE EXPENSE	3,561.73	33,765.89
	512300 HOLIDAY LEAVE EXPENSE	24,442.21	65,254.77
	512500 FUNERAL LEAVE EXPENSE		716.71
	512600 CIVIL LEAVE EXPENSE		52.48
	512700 INJURY LEAVE EXPENSE		1,122.73
	515100 RETIREMENT PLANS EXPENSE	11,038.98	74,089.17
	515200 FICA EXPENSE	11,311.78	76,938.14
	515500 HEALTH INSURANCE EXPENSE	40,614.81	252,713.94
	Major Account 510000 Total	222,301.91	1,480,230.37
	Fund 10000 Expenditures Total	222,301.91	1,480,230.37
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	10,075.00	30,702.82
	531100 OFFICE SUPPLIES EXPENSE	72.30	2,336.96
	532100 NON-CAPITALIZED EQUIP PU		2,758.60
	533100 HOUSEHOLD & INSTIT EXP	7,140.75	40,441.22
	533900 FOOD EXPENSE-INSTITUTIONS	69,928.46	359,436.21
	533901 NUTRITIONAL SUPPLEMENTS	7,754.67	34,887.73
	534600 ED & RECREATIONAL SUP EX	50.00	50.00
	555100 DATA PROC SOFTW LIC FEE		5,573.92
	559100 OTHER OPERATING EXP		24.37-
	Major Account 520000 Total	95,021.18	481,216.09
	570000 Travel Expenses		
	571100 LODGING		107.10
	Major Account 570000 Total		107.10
	Fund 22523 Expenditures Total	95,021.18	481,323.19
	Subprogram Expenditures	317,323.09	1,961,553.56

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,200.48	8,670.44
	511300 OVERTIME PAYMENTS	206.29	530.36
	511500 SHIFT DIFFERENTIAL PYMT	418.00	1,765.51
	512100 VACATION LEAVE EXPENSE		137.53
	512200 SICK LEAVE EXPENSE		8.41
	512300 HOLIDAY LEAVE EXPENSE	550.12	910.27
	515100 RETIREMENT PLANS EXPENSE	252.70	558.35
	515200 FICA EXPENSE	258.18	919.71
	Major Account 510000 Total	3,885.77	13,500.58
	Fund 10000 Expenditures Total	3,885.77	13,500.58
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,950.00
	549100 LAUNDRY SERVICES	8,548.26	67,304.76
	Major Account 520000 Total	8,548.26	72,254.76
	Fund 22523 Expenditures Total	8,548.26	72,254.76
	Subprogram Expenditures	12,434.03	85,755.34

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	200.02	3,022.80
	524900 RENT EXP-DEPR SURCHARGE	98,578.08	690,046.56
	526100 REP & MAINT-REAL PROPERT	3,705.42	33,950.68
	527600 REP & MAINT-HOUSE/INST E	2,608.87	19,922.50
	531100 OFFICE SUPPLIES EXPENSE		72.20
	532100 NON-CAPITALIZED EQUIP PU		330.73
	533100 HOUSEHOLD & INSTIT EXP		1,375.93
	535101 MEDICAL SUPPLIES-OTHER		2.11
	542100 SOS TEMP SERV - PERSONNEL	1,972.61	14,531.06
	554903 RENTAL/MTNCE CONTRACT-DAS	134,779.08	943,453.56
	Major Account 520000 Total	241,844.08	1,706,708.13
	Fund 22523 Expenditures Total	241,844.08	1,706,708.13
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,026.35	314,162.06
	511300 OVERTIME PAYMENTS	321.70	1,210.46
	511400 ON CALL PAY	1,595.41	11,869.91
	511500 SHIFT DIFFERENTIAL PYMT	4,131.75	38,133.00
	511701 COMMUTING BONUS	1,200.00	8,400.00
	512100 VACATION LEAVE EXPENSE	3,423.09	25,339.76
	512200 SICK LEAVE EXPENSE	2,445.48	15,435.34
	512300 HOLIDAY LEAVE EXPENSE	10,337.36	28,342.23
	512500 FUNERAL LEAVE EXPENSE	1,253.70	1,253.70
	512600 CIVIL LEAVE EXPENSE		158.66
	515100 RETIREMENT PLANS EXPENSE	4,308.24	32,640.68
	515200 FICA EXPENSE	4,196.23	31,887.63
	515500 HEALTH INSURANCE EXPENSE	12,534.34	88,442.00
	Major Account 510000 Total	79,773.65	597,275.43
	Fund 42540 Expenditures Total	79,773.65	597,275.43
	Subprogram Expenditures	321,617.73	2,303,983.56

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	36,840.40	382,942.29
	511300 OVERTIME PAYMENTS	7,929.26	16,677.16
	511500 SHIFT DIFFERENTIAL PYMT	7,690.60	70,175.67
	511701 COMMUTING BONUS	1,200.00	8,800.00
	512100 VACATION LEAVE EXPENSE	4,053.06	21,440.53
	512200 SICK LEAVE EXPENSE	1,616.51	16,527.51
	512300 HOLIDAY LEAVE EXPENSE	11,217.84	32,648.09
	512400 MILITARY LEAVE EXPENSE		1,718.08
	512500 FUNERAL LEAVE EXPENSE	433.62	433.62
	515100 RETIREMENT PLANS EXPENSE	5,225.23	40,627.25
	515200 FICA EXPENSE	5,060.20	39,534.52
	515500 HEALTH INSURANCE EXPENSE	15,221.86	109,626.75
	Major Account 510000 Total	96,488.58	741,151.47
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,556.53
	Major Account 520000 Total		1,556.53
	Fund 10000 Expenditures Total	96,488.58	742,708.00
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	4,782.70	7,355.26
	531100 OFFICE SUPPLIES EXPENSE	39.62	225.66
	533100 HOUSEHOLD & INSTIT EXP	4,041.67	32,903.85
	535101 MEDICAL SUPPLIES-OTHER		4,681.71
	548700 REFUSE/RECYCLING	70.00	304.96
	549500 HAZARDOUS WASTE DISPOSAL		755.00
	Major Account 520000 Total	8,933.99	46,226.44
	Fund 42540 Expenditures Total	8,933.99	46,226.44
	Subprogram Expenditures	105,422.57	788,934.44

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	2,556.24	603.73-
	533100 HOUSEHOLD & INSTIT EXP	55.71	1,727.49-
	533102 ATTENDS & DISPOSABLE ITEMS	171.37-	1,215.24-
	533900 FOOD EXPENSE-INSTITUTIONS	506.23	506.23
	535100 MEDICAL SUPPLIES		65.64
	535101 MEDICAL SUPPLIES-OTHER	2,863.50-	5,945.04-
	Fund 10000 Expenditures Total	83.31	8,919.63-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,085.54-	2,887.92
	Major Account 800000 Total	5,085.54-	2,887.92
	Fund 10000 Expenditures Total	5,085.54-	2,887.92
	Subprogram Expenditures	83.31	8,919.63-

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	28,245.54	251,535.29
	511300 OVERTIME PAYMENTS	856.25	6,963.17
	511500 SHIFT DIFFERENTIAL PYMT	3,588.00	31,719.75
	511701 COMMUTING BONUS	200.00	2,400.00
	512100 VACATION LEAVE EXPENSE	1,688.66	25,290.49
	512200 SICK LEAVE EXPENSE	4,042.60	31,663.44
	512300 HOLIDAY LEAVE EXPENSE	8,494.20	22,568.41
	512500 FUNERAL LEAVE EXPENSE		520.92
	515100 RETIREMENT PLANS EXPENSE	3,513.07	27,725.34
	515200 FICA EXPENSE	3,220.97	25,739.63
	515500 HEALTH INSURANCE EXPENSE	15,431.40	112,833.00
	Major Account 510000 Total	69,280.69	538,959.44
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		130.95
	522100 DUES & SUBSCRIPTION EXP	572.00	572.00
	527200 REP & MAINT-MOTOR VEHICL		791.90
	531100 OFFICE SUPPLIES EXPENSE	171.87	2,301.75
	532100 NON-CAPITALIZED EQUIP PU		659.00
	533100 HOUSEHOLD & INSTIT EXP	73.62	308.64
	533900 FOOD EXPENSE-INSTITUTIONS		19.48
	535101 MEDICAL SUPPLIES-OTHER	98.55	487.40
	Major Account 520000 Total	916.04	5,271.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		470.66
	Major Account 580000 Total		470.66
	Fund 42540 Expenditures Total	70,196.73	544,701.22
	Subprogram Expenditures	70,196.73	544,701.22

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	6,385.80	54,689.10
	511300 OVERTIME PAYMENTS	3,546.19	32,881.27
	511500 SHIFT DIFFERENTIAL PYMT	648.00	5,773.61
	512100 VACATION LEAVE EXPENSE		414.50
	512300 HOLIDAY LEAVE EXPENSE	1,492.20	4,085.78
	515100 RETIREMENT PLANS EXPENSE	903.98	7,326.57
	515200 FICA EXPENSE	921.90	7,474.50
	515500 HEALTH INSURANCE EXPENSE		27.37-
	Major Account 510000 Total	13,898.07	112,617.96
	Fund 10000 Expenditures Total	13,898.07	112,617.96
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		2,309.46
	Major Account 520000 Total		2,309.46
	Fund 22523 Expenditures Total		2,309.46
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,899.23	752,335.83
	511300 OVERTIME PAYMENTS	15,967.65	127,644.17
	511500 SHIFT DIFFERENTIAL PYMT	7,449.90	65,412.94
	511701 COMMUTING BONUS	600.00	4,200.00
	512100 VACATION LEAVE EXPENSE	2,367.14	28,602.24
	512200 SICK LEAVE EXPENSE	6,340.71	25,202.31
	512300 HOLIDAY LEAVE EXPENSE	23,113.48	63,236.45
	512500 FUNERAL LEAVE EXPENSE		3,087.87
	515100 RETIREMENT PLANS EXPENSE	10,493.51	79,786.00
	515200 FICA EXPENSE	10,235.06	78,096.44
	515500 HEALTH INSURANCE EXPENSE	18,617.26	132,668.98
	Major Account 510000 Total	180,083.94	1,360,273.23
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	64.45	1,670.79
	532100 NON-CAPITALIZED EQUIP PU		222.94
	534600 ED & RECREATIONAL SUP EX		427.98
	Major Account 520000 Total	64.45	2,321.71
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		76.30
	Major Account 570000 Total		76.30
	Fund 42540 Expenditures Total	180,148.39	1,362,671.24

Secure Version - Prior Month
As of January 31, 2026

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>
42540CENTRAL NE VETERAN HOME FED	570000Travel Expenses		
	Subprogram Expenditures	<u>194,046.46</u>	<u>1,477,598.66</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		
	522101 STAFF LICENSE FEES	178.00	231.00
	531100 OFFICE SUPPLIES EXPENSE		246.87
	533100 HOUSEHOLD & INSTIT EXP		5,618.80
	535100 MEDICAL SUPPLIES	27,673.59	159,639.78
	554900 OTHER CONTRACTUAL SERVICES		5,139.07
	555100 DATA PROC SOFTW LIC FEE		10,248.88
	555540 SAAS MAINTENANCE	5,139.04	30,834.35
	Major Account 520000 Total	32,990.63	211,958.75
	570000 Travel Expenses		
	571100 LODGING		110.00
	Major Account 570000 Total		110.00
	Fund 22523 Expenditures Total	32,990.63	212,068.75
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,772.93	165,833.10
	511500 SHIFT DIFFERENTIAL PYMT	372.00	3,072.75
	512100 VACATION LEAVE EXPENSE	2,682.72	8,204.95
	512200 SICK LEAVE EXPENSE		3,265.12
	512300 HOLIDAY LEAVE EXPENSE	5,113.92	14,022.75
	515100 RETIREMENT PLANS EXPENSE	1,942.52	14,556.65
	515200 FICA EXPENSE	1,912.24	14,365.41
	515500 HEALTH INSURANCE EXPENSE	2,720.86	19,046.02
	Major Account 510000 Total	32,517.19	242,366.75
	Fund 42540 Expenditures Total	32,517.19	242,366.75
	Subprogram Expenditures	65,507.82	454,435.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	1,012.56	10,724.65
	Major Account 520000 Total	1,012.56	10,724.65
	Fund 10000 Expenditures Total	1,012.56	10,724.65
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	57.28	1,275.51
	527200 REP & MAINT-MOTOR VEHICL	899.68	3,572.73
	527300 REP & MAINT-MEDICAL EQUI		488.92
	531100 OFFICE SUPPLIES EXPENSE	40.57	812.69
	533100 HOUSEHOLD & INSTIT EXP	56.65	79.19
	535101 MEDICAL SUPPLIES-OTHER	72.70	5,409.41
	538100 VEHICLE & EQUIP SUP EXP	151.56	102.24
	544100 PHYSICIAN SERVICES	9,311.08	65,177.56
	544900 DENTAL SERVICES	3,055.00	32,726.28
	Major Account 520000 Total	13,644.52	109,644.53
	Fund 22523 Expenditures Total	13,644.52	109,644.53
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,295.66	125,136.26
	511300 OVERTIME PAYMENTS	544.71	3,362.87
	511400 ON CALL PAY		49.60
	511500 SHIFT DIFFERENTIAL PYMT	2,048.50	18,928.81
	511701 COMMUTING BONUS	400.00	2,800.00
	512100 VACATION LEAVE EXPENSE	1,469.89	5,389.80
	512200 SICK LEAVE EXPENSE	1,028.03	5,691.83
	512300 HOLIDAY LEAVE EXPENSE	3,957.76	10,824.90
	512500 FUNERAL LEAVE EXPENSE		414.09
	512700 INJURY LEAVE EXPENSE		80.60
	515100 RETIREMENT PLANS EXPENSE	1,673.18	12,720.52
	515200 FICA EXPENSE	1,593.96	12,187.92
	515500 HEALTH INSURANCE EXPENSE	6,858.02	48,006.14
	Major Account 510000 Total	32,869.71	245,593.34
	Fund 42540 Expenditures Total	32,869.71	245,593.34
	Subprogram Expenditures	47,526.79	365,962.52

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		
	531100 OFFICE SUPPLIES EXPENSE		520.37
	532100 NON-CAPITALIZED EQUIP PU		767.92
	533100 HOUSEHOLD & INSTIT EXP	88.91	1,808.12
	552103 MEMBERS LOSSES		84.33
	Major Account 520000 Total	88.91	3,180.74
	Fund 10000 Expenditures Total	88.91	3,180.74
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,779.98	187,765.68
	511300 OVERTIME PAYMENTS	68.79	487.67
	511500 SHIFT DIFFERENTIAL PYMT	2,315.25	20,157.75
	511701 COMMUTING BONUS	600.00	4,200.00
	512100 VACATION LEAVE EXPENSE	2,312.12	15,196.24
	512200 SICK LEAVE EXPENSE	1,135.03	11,151.82
	512300 HOLIDAY LEAVE EXPENSE	6,306.80	17,257.30
	512500 FUNERAL LEAVE EXPENSE		150.68
	515100 RETIREMENT PLANS EXPENSE	2,539.80	18,882.33
	515200 FICA EXPENSE	2,446.91	18,165.85
	515500 HEALTH INSURANCE EXPENSE	7,932.18	60,781.62
	Major Account 510000 Total	47,436.86	354,196.94
	520000 Operating Expenses		
	552103 MEMBERS LOSSES	150.53	150.53
	Major Account 520000 Total	150.53	150.53
	Fund 42540 Expenditures Total	47,587.39	354,347.47
	Subprogram Expenditures	47,676.30	357,528.21

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		470.28
	533900 FOOD EXPENSE-INSTITUTIONS		170.99
	534600 ED & RECREATIONAL SUP EX		414.41
	535101 MEDICAL SUPPLIES-OTHER		6.53
	Major Account 520000 Total		1,062.21
	Fund 10000 Expenditures Total		1,062.21
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,209.60	107,581.52
	511300 OVERTIME PAYMENTS	841.10	3,130.90
	511500 SHIFT DIFFERENTIAL PYMT	755.85	6,052.95
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	200.00	1,400.00
	512100 VACATION LEAVE EXPENSE	440.32	7,435.20
	512200 SICK LEAVE EXPENSE	440.32	6,889.10
	512300 HOLIDAY LEAVE EXPENSE	3,522.56	9,636.80
	515100 RETIREMENT PLANS EXPENSE	1,438.46	10,537.60
	515200 FICA EXPENSE	1,391.86	10,240.86
	515500 HEALTH INSURANCE EXPENSE	4,174.44	29,221.08
	Major Account 510000 Total	26,414.51	192,376.01
	Fund 42540 Expenditures Total	26,414.51	192,376.01
	Subprogram Expenditures	26,414.51	193,438.22

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	60,334.54	523,143.10
	511300 OVERTIME PAYMENTS	2,136.55	10,549.89
	511500 SHIFT DIFFERENTIAL PYMT	6,185.25	54,315.90
	511700 EMPLOYEE BONUSES		500.00
	511701 COMMUTING BONUS	800.00	5,600.00
	512100 VACATION LEAVE EXPENSE	4,985.31	42,562.65
	512200 SICK LEAVE EXPENSE	2,865.70	24,422.25
	512300 HOLIDAY LEAVE EXPENSE	17,039.96	46,594.57
	512900 UNION ACTIVITY EXPENSE		4.67
	515100 RETIREMENT PLANS EXPENSE	7,004.76	52,535.05
	515200 FICA EXPENSE	6,697.04	50,631.52
	515500 HEALTH INSURANCE EXPENSE	20,348.80	138,495.55
	Major Account 510000 Total	128,397.91	949,355.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,760.16	4,207.62
	521500 PUBLICATION & PRINT EXP		9,247.83
	Major Account 520000 Total	1,760.16	13,455.45
	Fund 10000 Expenditures Total	130,158.07	962,810.60
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	497.86-	5,908.20-
	471120 MTNCE-INSURANCE	1,121.37-	10,611.87-
	471147 MAINTENANCE OF RESIDENTS	333,879.10-	2,356,531.33-
	Major Account 470000 Total	335,498.33-	2,373,051.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,127.21-	29,698.87-
	483200 BUILDING & SPACE RENTAL	2,500.00-	16,774.19-
	484100 OPERATING DONATIONS & CO		120,000.00-
	Major Account 480000 Total	6,627.21-	166,473.06-
	Fund 22523 Revenue Total	342,125.54-	2,539,524.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.10
	521400 CIO CHARGES	25,472.25	119,427.20
	522100 DUES & SUBSCRIPTION EXP	13,228.00	14,603.00
	522101 STAFF LICENSE FEES	126.00	324.00
	522200 CONFERENCE REGISTRATION		3,543.00
	522600 JOB APPLICANT EXPENSE	819.95	3,428.55
	522601 PRE-EMPLOYMENT PHYSICALS		2,869.90

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		
	522900 EMPLOYEE PARKING EXP	5.00	35.00
	527200 REP & MAINT-MOTOR VEHICL	20.33	121.98
	527600 REP & MAINT-HOUSE/INST E		210.89
	531100 OFFICE SUPPLIES EXPENSE	1,472.55	7,172.23
	532100 NON-CAPITALIZED EQUIP PU	168.92	5,844.67
	533100 HOUSEHOLD & INSTIT EXP	37.85	798.91
	533900 FOOD EXPENSE-INSTITUTIONS		15.20
	534600 ED & RECREATIONAL SUP EX	500.00	2,439.00
	535101 MEDICAL SUPPLIES-OTHER	41.26	109.27
	541700 LEGAL RELATED EXPENSE		12.22
	545000 LABORATORY SERVICES		1,226.40
	547906 VERIFICATIONS	1,624.53	11,196.41
	552103 MEMBERS LOSSES		8.00
	554100 DATA SERVICES		20,751.73
	554900 OTHER CONTRACTUAL SERVICES	1,818.98	12,729.71
	555100 DATA PROC SOFTW LIC FEE		6,935.90
	555200 SOFTWARE - NEW PURCHASES		34.73
	556100 INSURANCE EXPENSE		14,208.44
	556300 SURETY & NOTARY BONDS		72.50
	559100 OTHER OPERATING EXP	330.70-	330.70-
	Major Account 520000 Total	45,004.92	227,798.24
	570000 Travel Expenses		
	571100 LODGING		2,506.10
	571800 MEALS - TRAVEL STATUS		421.59
	572100 COMMERCIAL TRANSPORTATIO		491.35
	573100 STATE-OWNED TRANSPORT	1,419.60	12,363.23
	574500 PERSONAL VEHICLE MILEAGE	261.02	1,945.92
	575100 MISC TRAVEL EXPENSE		175.91
	Major Account 570000 Total	1,680.62	17,904.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,384.42
	Major Account 580000 Total		1,384.42
	Fund 22523 Expenditures Total	46,685.54	247,086.76
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	14,956.75-	69,806.49-
	Major Account 460000 Total	14,956.75-	69,806.49-
	470000 Revenues - Sales & Charges		

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	763,427.84-	5,424,653.19-
	471127 MEDICARE B	5,092.06-	42,254.21-
	Major Account 470000 Total	768,519.90-	5,466,907.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,059.63-	131,219.61-
	Major Account 480000 Total	22,059.63-	131,219.61-
	Fund 42540 Revenue Total	805,536.28-	5,667,933.50-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,170.43	4,170.43
	522600 JOB APPLICANT EXPENSE	761.02	10,729.77
	531100 OFFICE SUPPLIES EXPENSE		7,891.02
	Major Account 520000 Total	4,931.45	22,791.22
	Fund 42540 Expenditures Total	4,931.45	22,791.22
	Subprogram Revenues	1,147,661.82-	8,207,457.96-
	Subprogram Expenditures	181,775.06	1,232,688.58

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>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,333.00	3,333.00
	Major Account 520000 Total	3,333.00	3,333.00
	Fund 22523 Expenditures Total	3,333.00	3,333.00
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,069.58	2,273.73
	532100 NON-CAPITALIZED EQUIP PU		254.77
	535101 MEDICAL SUPPLIES-OTHER	1,914.78	5,937.90
	542500 ENG & ARCH SERVICES		2,940.00
	Major Account 520000 Total	2,984.36	11,406.40
	Fund 42540 Expenditures Total	2,984.36	11,406.40
	Subprogram Expenditures	6,317.36	14,739.40
	Program Revenues	1,147,661.82	8,207,457.96
	Program Expenditures	2,264,995.21	15,523,760.02

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	255,650.19	2,229,722.22
	511200 TEMPORARY SALARIES-WAGE	19,255.14	140,996.35
	511300 OVERTIME PAYMENTS	121,722.98	536,992.31
	511500 SHIFT DIFFERENTIAL PYMT	50,220.11	379,845.52
	511705 CERTIFICATION BONUS		500.00
	512100 VACATION LEAVE EXPENSE	7,782.65	120,801.71
	512200 SICK LEAVE EXPENSE	20,937.20	120,991.65
	512300 HOLIDAY LEAVE EXPENSE	68,612.96	188,334.96
	512400 MILITARY LEAVE EXPENSE	535.63	9,069.94
	512500 FUNERAL LEAVE EXPENSE		968.09
	512600 CIVIL LEAVE EXPENSE		68.73
	512700 INJURY LEAVE EXPENSE	854.45	5,808.68
	515100 RETIREMENT PLANS EXPENSE	35,753.30	248,043.08
	515200 FICA EXPENSE	39,827.80	272,217.39
	515500 HEALTH INSURANCE EXPENSE	88,901.54	636,978.66
	Major Account 510000 Total	710,053.95	4,891,339.29
	Fund 10000 Expenditures Total	710,053.95	4,891,339.29
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		745.00
	527300 REP & MAINT-MEDICAL EQUI	974.68	12,704.44
	527500 REP & MAINT-COMM EQUIP	306.40	306.40
	527600 REP & MAINT-HOUSE/INST E	536.81	9,116.51
	531100 OFFICE SUPPLIES EXPENSE	1,056.51	4,292.25
	532100 NON-CAPITALIZED EQUIP PU	73.40	8,482.60
	533100 HOUSEHOLD & INSTIT EXP	7,913.66	24,953.17
	533102 ATTENDS & DISPOSABLE ITEMS	17,290.91	69,352.87
	534600 ED & RECREATIONAL SUP EX	873.00	5,014.45
	535100 MEDICAL SUPPLIES		913.20
	535101 MEDICAL SUPPLIES-OTHER	44,750.53	197,381.56
	Major Account 520000 Total	73,775.90	333,262.45
	Fund 22524 Expenditures Total	73,775.90	333,405.11

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,905.18	95,965.30
	511300 OVERTIME PAYMENTS	6,470.16	37,043.90
	511500 SHIFT DIFFERENTIAL PYMT	1,915.15	15,090.64
	512100 VACATION LEAVE EXPENSE	150.44	2,992.85
	512200 SICK LEAVE EXPENSE	399.95	708.11
	512300 HOLIDAY LEAVE EXPENSE	2,734.08	7,479.73
	512500 FUNERAL LEAVE EXPENSE		328.73
	515100 RETIREMENT PLANS EXPENSE	1,690.41	11,951.54
	515200 FICA EXPENSE	1,641.53	11,611.97
	515500 HEALTH INSURANCE EXPENSE	3,887.16	27,210.12
	Major Account 510000 Total	29,794.06	210,382.89
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,251.44
	Major Account 520000 Total		1,251.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,041.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		.20
	Major Account 570000 Total		1,041.60
	Fund 42541 Expenditures Total	29,794.06	212,675.93
	Subprogram Expenditures	813,623.91	5,437,420.33

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	10,163.89	67,318.97
	511300 OVERTIME PAYMENTS	6,558.88	16,901.19
	511500 SHIFT DIFFERENTIAL PYMT	2,060.78	11,352.63
	512100 VACATION LEAVE EXPENSE	205.04	5,559.58
	512200 SICK LEAVE EXPENSE	43.40	12,005.79
	512300 HOLIDAY LEAVE EXPENSE	2,603.08	7,121.36
	515100 RETIREMENT PLANS EXPENSE	1,620.03	9,005.01
	515200 FICA EXPENSE	1,557.27	8,515.14
	515500 HEALTH INSURANCE EXPENSE	4,725.68	33,079.76
	Major Account 510000 Total	29,538.05	170,859.43
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	50.07	524.98
	532100 NON-CAPITALIZED EQUIP PU	326.00	326.00
	533100 HOUSEHOLD & INSTIT EXP	1,560.18	5,726.70
	533102 ATTENDS & DISPOSABLE ITEMS	226.66	1,648.79
	535101 MEDICAL SUPPLIES-OTHER	1,341.39	6,043.46
	Major Account 520000 Total	3,504.30	14,269.93
	Fund 42541 Expenditures Total	33,042.35	185,129.36
	Subprogram Expenditures	33,042.35	185,129.36

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		7.89
		544300 PSYCHOLOGICAL SERVICES	98.99	1,361.78
		545000 LABORATORY SERVICES		5.00
		Major Account 520000 Total	98.99	1,374.67
		Fund 22524 Expenditures Total	98.99	1,374.67
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		544400 HOSPITAL SERVICES		871.00
		Major Account 520000 Total		871.00
		Fund 42541 Expenditures Total		871.00
		Subprogram Expenditures	98.99	2,245.67

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	5.69	13.05
	535101 MEDICAL SUPPLIES-OTHER		320.06-
	544101 PHYSICAL THERAPY CONTRACT	16,627.42	88,654.92
	Major Account 520000 Total	16,633.11	88,347.91
	Fund 22524 Expenditures Total	16,633.11	88,347.91
	Subprogram Expenditures	16,633.11	88,347.91

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	21.64-	83.75-
	533900 FOOD EXPENSE-INSTITUTIONS	114.48	114.48
	Major Account 520000 Total	92.84	30.73
	Fund 10000 Expenditures Total	92.84	30.73
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		165.00
	527600 REP & MAINT-HOUSE/INST E	89.66	23,372.95
	531100 OFFICE SUPPLIES EXPENSE	761.86	3,490.89
	532100 NON-CAPITALIZED EQUIP PU		358.67
	533100 HOUSEHOLD & INSTIT EXP	7,567.23	38,902.78
	533900 FOOD EXPENSE-INSTITUTIONS	78,519.03	452,029.45
	535101 MEDICAL SUPPLIES-OTHER	351.77	1,164.90
	545200 MEDICAL ASSESSMENT SERV	6,352.50	48,403.86
	555100 DATA PROC SOFTW LIC FEE		5,127.67
	Major Account 520000 Total	93,642.05	573,016.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,696.86
	Major Account 580000 Total		4,696.86
	Fund 22524 Expenditures Total	93,642.05	577,713.03
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,663.96	464,144.03
	511300 OVERTIME PAYMENTS	22,466.39	81,263.81
	511500 SHIFT DIFFERENTIAL PYMT	11,378.38	93,643.41
	512100 VACATION LEAVE EXPENSE	5,122.02	42,380.06
	512200 SICK LEAVE EXPENSE	6,064.57	25,272.66
	512300 HOLIDAY LEAVE EXPENSE	14,510.07	40,495.54
	512500 FUNERAL LEAVE EXPENSE		2,446.06
	512700 INJURY LEAVE EXPENSE	713.81	713.81
	515100 RETIREMENT PLANS EXPENSE	8,080.91	56,187.05
	515200 FICA EXPENSE	7,767.78	53,872.57
	515500 HEALTH INSURANCE EXPENSE	22,265.39	157,118.96
	Major Account 510000 Total	146,033.28	1,017,537.96
	Fund 42541 Expenditures Total	146,033.28	1,017,537.96
	Subprogram Expenditures	239,768.17	1,595,281.72

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	7,923.23	80,860.08
	511300 OVERTIME PAYMENTS	1,622.03	1,622.03
	511500 SHIFT DIFFERENTIAL PYMT	1,562.25	14,268.75
	512100 VACATION LEAVE EXPENSE	1,187.55	10,222.46
	512200 SICK LEAVE EXPENSE	2,136.63	5,544.84
	512300 HOLIDAY LEAVE EXPENSE	2,811.84	7,637.46
	512800 ADMINISTRATIVE LEAVE EXP		131.33
	515100 RETIREMENT PLANS EXPENSE	1,291.19	9,007.10
	515200 FICA EXPENSE	1,153.11	8,039.94
	515500 HEALTH INSURANCE EXPENSE	7,936.78	55,557.46
	Major Account 510000 Total	27,624.61	192,891.45
	580000 Capital Outlay		
	587400 Master lease	2,786.41	19,504.87
	Major Account 580000 Total	2,786.41	19,504.87
	Fund 10000 Expenditures Total	30,411.02	212,396.32
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,158.91
	532100 NON-CAPITALIZED EQUIP PU		479.00
	533100 HOUSEHOLD & INSTIT EXP	2,167.53	11,707.79
	535101 MEDICAL SUPPLIES-OTHER	2.61	2.61
	Major Account 520000 Total	2,170.14	13,348.31
	Fund 22524 Expenditures Total	2,170.14	13,348.31
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	32,581.16	231,210.35

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	157,189.06
	526100 REP & MAINT-REAL PROPERT		2,016.00
	527200 REP & MAINT-MOTOR VEHICL		258.97
	527600 REP & MAINT-HOUSE/INST E	23.96	2,998.37
	531100 OFFICE SUPPLIES EXPENSE	7.16	225.43
	533100 HOUSEHOLD & INSTIT EXP	783.54	2,050.44
	535101 MEDICAL SUPPLIES-OTHER		9.98
	538100 VEHICLE & EQUIP SUP EXP	453.75	3,716.64
	554900 OTHER CONTRACTUAL SERVICES		3,373.50
	554903 RENTAL/MTNCE CONTRACT-DAS	56,521.67	395,651.69
	Major Account 520000 Total	80,245.66	567,512.90
	Fund 22524 Expenditures Total	80,245.66	567,512.90
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,791.92	182,376.80
	511300 OVERTIME PAYMENTS	1,070.17	8,355.66
	511400 ON CALL PAY	1,319.66	8,824.42
	511500 SHIFT DIFFERENTIAL PYMT	2,523.26	22,731.31
	512100 VACATION LEAVE EXPENSE	1,980.86	21,943.77
	512200 SICK LEAVE EXPENSE	1,288.81	16,332.22
	512300 HOLIDAY LEAVE EXPENSE	5,959.58	16,765.65
	512500 FUNERAL LEAVE EXPENSE		1,982.73
	515100 RETIREMENT PLANS EXPENSE	2,615.90	20,914.99
	515200 FICA EXPENSE	2,515.12	20,109.97
	515500 HEALTH INSURANCE EXPENSE	7,995.32	63,868.92
	Major Account 510000 Total	48,060.60	384,206.44
	Fund 42541 Expenditures Total	48,060.60	384,206.44
	Subprogram Expenditures	128,306.26	951,719.34

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	167.66	271.54
	527600 REP & MAINT-HOUSE/INST E	4.22	4.22
	531100 OFFICE SUPPLIES EXPENSE	597.24	749.23
	532100 NON-CAPITALIZED EQUIP PU	2,680.39	7,183.08
	533100 HOUSEHOLD & INSTIT EXP	10,823.96	48,019.51
	535101 MEDICAL SUPPLIES-OTHER	30.71	157.85
	549500 HAZARDOUS WASTE DISPOSAL		53,774.82
	Major Account 520000 Total	14,304.18	110,160.25
	Fund 10000 Expenditures Total	14,304.18	110,160.25
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,772.86	255,199.16
	511300 OVERTIME PAYMENTS	5,739.96	13,183.05
	511500 SHIFT DIFFERENTIAL PYMT	6,013.32	45,979.17
	512100 VACATION LEAVE EXPENSE	7,151.46	25,673.45
	512200 SICK LEAVE EXPENSE	913.94	13,698.23
	512300 HOLIDAY LEAVE EXPENSE	8,437.37	23,139.76
	512500 FUNERAL LEAVE EXPENSE	550.12	1,623.51
	515100 RETIREMENT PLANS EXPENSE	4,386.40	28,341.59
	515200 FICA EXPENSE	4,208.00	27,191.38
	515500 HEALTH INSURANCE EXPENSE	13,410.71	86,105.60
	Major Account 510000 Total	80,584.14	520,134.90
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		28.15
	Fund 42541 Total		28.15
	Fund 42541 Expenditures Total	80,584.14	520,134.90
	Subprogram Expenditures	94,888.32	630,323.30

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	13,355.44-	37,011.91-
		Major Account 800000 Total	13,355.44-	37,011.91-
		Fund 10000 Expenditures Total	13,355.44-	37,011.91-
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	1,018.46-	8,379.79
		533100 HOUSEHOLD & INSTIT EXP	8,862.33-	11,096.18-
		533102 ATTENDS & DISPOSABLE ITEMS	6,627.24-	11,973.88-
		535101 MEDICAL SUPPLIES-OTHER	6,598.38-	14,808.52-
		Major Account 520000 Total	23,106.41-	29,498.79-
		Fund 42541 Expenditures Total	23,106.41-	29,498.79-
		Subprogram Expenditures	23,106.41-	29,498.79-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,341.82	142,921.01
	511300 OVERTIME PAYMENTS	644.02	3,781.25
	511500 SHIFT DIFFERENTIAL PYMT	2,051.25	18,049.80
	512100 VACATION LEAVE EXPENSE	1,620.05	12,635.39
	512200 SICK LEAVE EXPENSE	848.81	5,067.72
	512300 HOLIDAY LEAVE EXPENSE	4,702.67	12,751.59
	512500 FUNERAL LEAVE EXPENSE		819.44
	512800 ADMINISTRATIVE LEAVE EXP		196.42
	515100 RETIREMENT PLANS EXPENSE	1,962.50	14,693.08
	515200 FICA EXPENSE	1,867.51	14,048.88
	515500 HEALTH INSURANCE EXPENSE	5,910.76	41,375.32
	Major Account 510000 Total	35,949.39	266,339.90
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	50.24	50.24
	Major Account 520000 Total	50.24	50.24
	Fund 10000 Expenditures Total	35,999.63	266,390.14
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		658.54
	523000 VOLUNTEER EXPENSES		56.24
	523900 TEAMMATE RECOGNITION		52.09
	527600 REP & MAINT-HOUSE/INST EXPENSE		118.70
	531100 OFFICE SUPPLIES EXPENSE	758.46	2,316.75
	532100 NON-CAPITALIZED EQUIP PU	55.98	55.98
	533100 HOUSEHOLD & INSTIT EXP	137.63	1,478.65
	533900 FOOD EXPENSE-INSTITUTIONS		311.66
	534600 ED & RECREATIONAL SUP EX		81.69
	535101 MEDICAL SUPPLIES-OTHER	14.28	14.28
	547100 EDUCATIONAL SERVICES		714.00
	Major Account 520000 Total	966.35	5,858.58
	Fund 22524 Expenditures Total	966.35	5,858.58
	Subprogram Expenditures	36,965.98	272,248.72

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		2,309.46
	Major Account 520000 Total		2,309.46
	Fund 10000 Expenditures Total		2,309.46
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	62,694.69	516,629.33
	511300 OVERTIME PAYMENTS	2,330.08	17,329.08
	511500 SHIFT DIFFERENTIAL PYMT	4,030.32	33,676.29
	512100 VACATION LEAVE EXPENSE	8,862.66	84,519.01
	512200 SICK LEAVE EXPENSE	2,354.36	61,161.17
	512300 HOLIDAY LEAVE EXPENSE	18,574.52	50,020.14
	512500 FUNERAL LEAVE EXPENSE		1,718.91
	515100 RETIREMENT PLANS EXPENSE	7,401.62	57,287.19
	515200 FICA EXPENSE	7,138.63	55,643.78
	515500 HEALTH INSURANCE EXPENSE	18,085.30	122,869.90
	Major Account 510000 Total	131,472.18	1,000,854.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		168.00
	531100 OFFICE SUPPLIES EXPENSE	687.69	3,527.88
	533100 HOUSEHOLD & INSTIT EXP		23.31
	535101 MEDICAL SUPPLIES-OTHER		8.98
	Major Account 520000 Total	687.69	3,728.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	84.00	320.60
	574500 PERSONAL VEHICLE MILEAGE	577.62	1,318.92
	Major Account 570000 Total	661.62	1,639.52
	Fund 42541 Expenditures Total	132,821.49	1,006,222.49
	Subprogram Expenditures	132,821.49	1,009,120.52

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,899.92	84,257.17
	511500 SHIFT DIFFERENTIAL PYMT	384.00	2,828.25
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	261.90	7,357.71
	512200 SICK LEAVE EXPENSE	229.16	6,178.19
	512300 HOLIDAY LEAVE EXPENSE	2,847.76	7,808.77
	512500 FUNERAL LEAVE EXPENSE		940.70
	515100 RETIREMENT PLANS EXPENSE	1,094.95	8,189.69
	515200 FICA EXPENSE	1,064.52	8,026.35
	515500 HEALTH INSURANCE EXPENSE	2,504.22	17,529.54
	Major Account 510000 Total	19,286.43	143,616.37
	Fund 10000 Expenditures Total	19,286.43	143,616.37
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		178.00
	522101 STAFF LICENSE FEES		55.00
	531100 OFFICE SUPPLIES EXPENSE		786.08
	532100 NON-CAPITALIZED EQUIP PU		3,183.67
	535100 MEDICAL SUPPLIES	7,696.45	181,592.32
	535101 MEDICAL SUPPLIES-OTHER	2,363.36	11,667.63
	544500 PHARMACY SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		5,139.04
	555100 DATA PROC SOFTW LIC FEE		10,947.65
	555540 SAAS MAINTENANCE	5,139.07	28,845.14
	Major Account 520000 Total	15,198.88	243,594.53
	570000 Travel Expenses		
	571100 LODGING	334.95	444.95
	571800 MEALS - TRAVEL STATUS		288.40
	574500 PERSONAL VEHICLE MILEAGE		140.70
	Major Account 570000 Total	334.95	874.05
	Fund 22524 Expenditures Total	15,533.83	244,468.58
	Subprogram Expenditures	34,820.26	388,084.95

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		15,695.83
	511500 SHIFT DIFFERENTIAL PYMT		789.00
	511700 EMPLOYEE BONUSES		250.00-
	512100 VACATION LEAVE EXPENSE		1,631.00
	512200 SICK LEAVE EXPENSE		1,308.87
	515100 RETIREMENT PLANS EXPENSE		1,454.52
	515200 FICA EXPENSE		631.22
	515500 HEALTH INSURANCE EXPENSE		2,321.46
	Major Account 510000 Total		23,581.90
	Fund 10000 Expenditures Total		23,581.90
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	209.00	209.00
	527200 REP & MAINT-MOTOR VEHICL		724.36
	527600 REP & MAINT-HOUSE/INST E	4.99	182.99
	531100 OFFICE SUPPLIES EXPENSE	139.51	3,212.41
	533100 HOUSEHOLD & INSTIT EXP	34.90	106.83
	535101 MEDICAL SUPPLIES-OTHER	212.90	1,342.94
	544100 PHYSICIAN SERVICES	1,725.00	27,420.00
	544900 DENTAL SERVICES		14,240.83
	545000 LABORATORY SERVICES		705.50
	Major Account 520000 Total	2,326.30	48,144.86
	Fund 22524 Expenditures Total	2,326.30	48,144.86
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,033.63	200,130.62
	511500 SHIFT DIFFERENTIAL PYMT	1,347.00	11,007.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,526.17	21,788.98
	512200 SICK LEAVE EXPENSE	257.37	17,803.63
	512300 HOLIDAY LEAVE EXPENSE	7,454.28	20,431.51
	515100 RETIREMENT PLANS EXPENSE	2,891.76	20,304.56
	515200 FICA EXPENSE	2,840.11	11,407.08
	515500 HEALTH INSURANCE EXPENSE	4,642.92	30,178.98
	Major Account 510000 Total	48,993.24	333,552.36
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	78.75	78.75
	Major Account 520000 Total	78.75	78.75

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>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	Fund 42541 Expenditures Total	49,071.99	333,631.11
	Subprogram Expenditures	51,398.29	405,357.87

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	6,560.53	70,033.64
	511300 OVERTIME PAYMENTS		1,916.05
	511500 SHIFT DIFFERENTIAL PYMT	577.50	6,222.75
	512100 VACATION LEAVE EXPENSE	1,468.38	14,840.52
	512200 SICK LEAVE EXPENSE	619.90	37,372.77
	512300 HOLIDAY LEAVE EXPENSE	2,162.20	7,238.44
	515100 RETIREMENT PLANS EXPENSE	852.78	10,305.31
	515200 FICA EXPENSE	784.37	9,721.82
	515500 HEALTH INSURANCE EXPENSE	2,273.60	25,792.30
	Major Account 510000 Total	15,299.26	183,443.60
	Fund 10000 Expenditures Total	15,299.26	183,443.60
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		130.45
	531100 OFFICE SUPPLIES EXPENSE		92.19
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	7,053.00
	Major Account 520000 Total	1,020.00	7,275.64
	Fund 22524 Expenditures Total	1,020.00	7,275.64
	Subprogram Expenditures	16,319.26	190,719.24

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	4,294.35	51,484.83
	511300 OVERTIME PAYMENTS	382.10	1,252.34
	511500 SHIFT DIFFERENTIAL PYMT	245.25	2,839.95
	512100 VACATION LEAVE EXPENSE	2,126.32	8,492.64
	512200 SICK LEAVE EXPENSE	444.72	1,056.21
	512300 HOLIDAY LEAVE EXPENSE	1,778.88	4,866.55
	515100 RETIREMENT PLANS EXPENSE	694.28	5,241.08
	515200 FICA EXPENSE	640.59	4,836.78
	515500 HEALTH INSURANCE EXPENSE	2,405.62	18,123.56
	Major Account 510000 Total	13,012.11	98,193.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		85.30
	Major Account 520000 Total		85.30
	Fund 10000 Expenditures Total	13,012.11	98,279.24
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		49.50
	533100 HOUSEHOLD & INSTIT EXP		8.26
	534600 ED & RECREATIONAL SUP EX	283.92	776.34
	Major Account 520000 Total	283.92	834.10
	Fund 42541 Expenditures Total	283.92	834.10
	Subprogram Expenditures	13,296.03	99,113.34

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		21,613.32
	511500 SHIFT DIFFERENTIAL PYMT		2,595.75
	512100 VACATION LEAVE EXPENSE	706.00	2,181.76
	512200 SICK LEAVE EXPENSE		2,052.68
	512300 HOLIDAY LEAVE EXPENSE	1,479.70	4,372.91
	515100 RETIREMENT PLANS EXPENSE	163.65	2,402.58
	515200 FICA EXPENSE	158.30	2,342.07
	515500 HEALTH INSURANCE EXPENSE	359.58	7,091.49
	Major Account 510000 Total	2,867.23	44,652.56
	Fund 10000 Expenditures Total	2,867.23	44,652.56
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		653.57-
	471116 MEAL & LNDRY-OTHER FAC	1,195.40-	9,616.05-
	471120 MTNCE-INSURANCE	526.08-	10,418.78-
	471147 MAINTENANCE OF RESIDENTS	383,708.34-	2,475,761.45-
	474100 GENERAL BUSINESS FEES	92.95-	111.80-
	Major Account 470000 Total	385,522.77-	2,496,561.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,970.35-	68,640.57-
	Major Account 480000 Total	10,970.35-	68,640.57-
	Fund 22524 Revenue Total	396,493.12-	2,565,202.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,310.61	30,205.87
	511500 SHIFT DIFFERENTIAL PYMT	298.50	2,733.00
	512100 VACATION LEAVE EXPENSE	948.26	5,623.03
	512300 HOLIDAY LEAVE EXPENSE	1,064.72	2,910.42
	512500 FUNERAL LEAVE EXPENSE		994.48
	515100 RETIREMENT PLANS EXPENSE	420.98	3,179.89
	515200 FICA EXPENSE	390.76	2,973.39
	515500 HEALTH INSURANCE EXPENSE	1,975.42	13,827.94
	Major Account 510000 Total	8,409.25	62,448.02
	520000 Operating Expenses		
	521400 CIO CHARGES	9,529.21	58,505.96
	521500 PUBLICATION & PRINT EXP		120.00
	521900 AWARDS EXPENSE	58.50	96.50
	522100 DUES & SUBSCRIPTION EXP		12,496.55
	522200 CONFERENCE REGISTRATION		599.00

Secure Version - Prior Month

As of January 31, 2026

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		8,506.62
	522601 PRE-EMPLOYMENT PHYSICALS	345.00	8,449.36
	522900 EMPLOYEE PARKING EXP	5.00	35.00
	523900 TEAMMATE RECOGNITION	69.26	614.85
	531100 OFFICE SUPPLIES EXPENSE	867.16	5,515.60
	532100 NON-CAPITALIZED EQUIP PU		2,031.98
	533100 HOUSEHOLD & INSTIT EXP	121.78	1,238.70
	534600 ED & RECREATIONAL SUP EX		155.20
	535101 MEDICAL SUPPLIES-OTHER	594.09	8,054.31
	547906 VERIFICATIONS	2,146.66	11,063.78
	548700 REFUSE/RECYCLING	42.96	563.97
	554100 DATA SERVICES	2,254.70	15,446.90
	554900 OTHER CONTRACTUAL SERVICES	1,818.98	12,729.71
	555100 DATA PROC SOFTW LIC FEE		7,064.94
	555200 SOFTWARE - NEW PURCHASES		34.73
	556100 INSURANCE EXPENSE		10,179.21
	556300 SURETY & NOTARY BONDS		1,004.20
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	17,853.30	164,525.07
	570000 Travel Expenses		
	571100 LODGING		1,878.00
	571800 MEALS - TRAVEL STATUS		244.83
	573100 STATE-OWNED TRANSPORT		1,299.33
	574500 PERSONAL VEHICLE MILEAGE	114.56	1,070.06
	Major Account 570000 Total	114.56	4,492.22
	Fund 22524 Expenditures Total	26,377.11	231,465.31
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		84,771.71-
	Major Account 460000 Total		84,771.71-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	791,777.34-	6,339,854.80-
	471127 MEDICARE B		36,588.33-
	Major Account 470000 Total	791,777.34-	6,376,443.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,861.21-	99,906.92-
	Major Account 480000 Total	16,861.21-	99,906.92-
	Fund 42541 Revenue Total	808,638.55-	6,561,121.76-

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		
	511100 PERMANENT SALARIES-WAGES	27,349.02	241,151.59
	511300 OVERTIME PAYMENTS	1,642.85	5,700.34
	511500 SHIFT DIFFERENTIAL PYMT	3,586.65	29,447.10
	512100 VACATION LEAVE EXPENSE	6,398.29	32,431.44
	512200 SICK LEAVE EXPENSE	1,258.73	15,503.81
	512300 HOLIDAY LEAVE EXPENSE	7,342.74	19,749.36
	512500 FUNERAL LEAVE EXPENSE	982.10	982.10
	515100 RETIREMENT PLANS EXPENSE	3,321.46	24,541.79
	515200 FICA EXPENSE	3,331.12	24,203.33
	515500 HEALTH INSURANCE EXPENSE	12,406.24	82,269.25
	Major Account 510000 Total	67,619.20	475,980.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,078.16	2,481.24
	521500 PUBLICATION & PRINT EXP		5,496.12
	522600 JOB APPLICANT EXPENSE	4,157.42	13,620.30
	523900 TEAMMATE RECOGNITION		99.28
	Major Account 520000 Total	5,235.58	21,696.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		223.48-
	Major Account 570000 Total		223.48-
	Fund 42541 Expenditures Total	72,854.78	497,453.57
	Subprogram Revenues	1,205,131.67-	9,126,323.98-
	Subprogram Expenditures	102,099.12	773,571.44

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
		542500 ENG & ARCH SERVICES		17,000.00
		Major Account 520000 Total		46,796.86
		Fund 10000 Expenditures Total		46,796.86
22524	NORFOLK VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		4,919.95
		542500 ENG & ARCH SERVICES	45,833.00	113,833.00
		Major Account 520000 Total	45,833.00	118,752.95
		Fund 22524 Expenditures Total	45,833.00	118,752.95
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	73.19	73.19
		535101 MEDICAL SUPPLIES-OTHER	1,981.05	5,145.49
		Major Account 520000 Total	2,054.24	5,218.68
		Fund 42541 Expenditures Total	2,054.24	5,218.68
		Subprogram Expenditures	47,887.24	170,768.49
		Program Revenues	1,205,131.67	9,126,323.98
		Program Expenditures	1,771,443.53	12,401,163.76

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	150,340.26	1,267,288.76
	511200 TEMPORARY SALARIES-WAGE	14,648.14	107,783.37
	511300 OVERTIME PAYMENTS	72,575.75	331,024.61
	511500 SHIFT DIFFERENTIAL PYMT	31,099.14	225,840.92
	512100 VACATION LEAVE EXPENSE	5,829.38	63,209.45
	512200 SICK LEAVE EXPENSE	6,132.57	48,248.23
	512300 HOLIDAY LEAVE EXPENSE	37,778.79	101,391.86
	512400 MILITARY LEAVE EXPENSE	701.70	701.70
	512500 FUNERAL LEAVE EXPENSE		2,208.66
	512600 CIVIL LEAVE EXPENSE		513.10
	515100 RETIREMENT PLANS EXPENSE	22,047.02	146,180.22
	515200 FICA EXPENSE	23,648.29	159,176.13
	515500 HEALTH INSURANCE EXPENSE	30,284.78	192,049.26
	519100 OTHER PERSONAL SERV EXP		6.39
	Major Account 510000 Total	395,085.82	2,645,622.66
	Fund 10000 Expenditures Total	395,085.82	2,645,622.66
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,301.70
	511300 OVERTIME PAYMENTS		1,398.99
	511500 SHIFT DIFFERENTIAL PYMT		3,112.13
	512100 VACATION LEAVE EXPENSE		153.33
	512200 SICK LEAVE EXPENSE		311.95
	512300 HOLIDAY LEAVE EXPENSE		612.38
	515100 RETIREMENT PLANS EXPENSE		1,564.26
	515200 FICA EXPENSE		1,544.97
	515500 HEALTH INSURANCE EXPENSE		2,609.04
	Major Account 510000 Total		26,608.75
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		585.00
	523900 TEAMMATE RECOGNITION		108.82
	527300 REP & MAINT-MEDICAL EQUI	3,968.64	5,253.65
	527600 REP & MAINT-HOUSE/INST E		293.40
	531100 OFFICE SUPPLIES EXPENSE	172.24	1,740.89
	532100 NON-CAPITALIZED EQUIP PU		3,820.31
	533100 HOUSEHOLD & INSTIT EXP	2,077.24	17,931.63
	533102 ATTENDS & DISPOSABLE ITEMS	3,351.60	21,777.65
	533900 FOOD EXPENSE-INSTITUTIONS	74.56	561.86

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		
	533901 NUTRITIONAL SUPPLEMENTS	426.30	926.02
	534600 ED & RECREATIONAL SUP EX		50.00
	535100 MEDICAL SUPPLIES	254.63	3,287.48
	535101 MEDICAL SUPPLIES-OTHER	10,571.39	54,719.51
	Major Account 520000 Total	20,896.60	111,056.22
	Fund 22528 Expenditures Total	20,896.60	137,664.97
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,579.07	25,610.16
	511300 OVERTIME PAYMENTS	1,882.98	13,335.70
	511500 SHIFT DIFFERENTIAL PYMT	552.12	4,774.19
	512100 VACATION LEAVE EXPENSE	396.78	396.78
	512200 SICK LEAVE EXPENSE	198.39	396.78
	512300 HOLIDAY LEAVE EXPENSE	793.56	2,174.75
	515100 RETIREMENT PLANS EXPENSE	479.45	3,495.99
	515200 FICA EXPENSE	489.82	3,571.66
	Major Account 510000 Total	7,372.17	53,756.01
	Fund 42542 Expenditures Total	7,372.17	53,756.01
	Subprogram Expenditures	423,354.59	2,837,043.64

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,629.54	34,026.88
	511300 OVERTIME PAYMENTS	900.80	5,848.90
	511500 SHIFT DIFFERENTIAL PYMT	568.69	3,448.38
	512100 VACATION LEAVE EXPENSE	602.40	7,779.66
	512200 SICK LEAVE EXPENSE	602.40	903.60
	512300 HOLIDAY LEAVE EXPENSE	1,204.80	3,296.02
	515100 RETIREMENT PLANS EXPENSE	637.12	4,141.12
	515200 FICA EXPENSE	632.32	4,100.65
	515500 HEALTH INSURANCE EXPENSE	745.44	5,218.08
	Major Account 510000 Total	10,523.51	68,763.29
	Fund 10000 Expenditures Total	10,523.51	68,763.29
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		455.90
	533100 HOUSEHOLD & INSTIT EXP	22.62	304.21
	533102 ATTENDS & DISPOSABLE ITEMS	88.12	568.48
	533900 FOOD EXPENSE-INSTITUTIONS	18.64	83.88
	535101 MEDICAL SUPPLIES-OTHER	453.95	2,528.04
	Major Account 520000 Total	583.33	3,940.51
	Fund 42542 Expenditures Total	583.33	3,940.51
	Subprogram Expenditures	11,106.84	72,703.80

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		141.62
		Major Account 520000 Total		2,732.94
		Fund 10000 Expenditures Total		2,732.94
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER	2,513.18	18,517.78
		544100 PHYSICIAN SERVICES	8,591.00	60,016.00
		544300 PSYCHOLOGICAL SERVICES	2,846.80	5,124.49
		544600 OPTICAL SERVICES		453.00
		544900 DENTAL SERVICES	1,141.00	7,533.00
		545000 LABORATORY SERVICES		46.82
		Major Account 520000 Total	15,091.98	91,691.09
		Fund 42542 Expenditures Total	15,091.98	91,691.09
		Subprogram Expenditures	15,091.98	94,424.03

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	2,188.40	61,141.40
	511300 OVERTIME PAYMENTS	467.84	6,838.83
	511400 ON CALL PAY		3,711.60
	511500 SHIFT DIFFERENTIAL PYMT	343.31	6,138.60
	512100 VACATION LEAVE EXPENSE	4,274.46	11,568.62
	512200 SICK LEAVE EXPENSE	3,210.74	8,879.26
	512300 HOLIDAY LEAVE EXPENSE	2,418.40	6,616.10
	512500 FUNERAL LEAVE EXPENSE		2,050.55
	515100 RETIREMENT PLANS EXPENSE	966.19	8,008.08
	515200 FICA EXPENSE	938.66	7,842.26
	515500 HEALTH INSURANCE EXPENSE	1,752.12	12,264.84
	Major Account 510000 Total	16,560.12	135,060.14
	Fund 10000 Expenditures Total	16,560.12	135,060.14
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		258.35
	535101 MEDICAL SUPPLIES-OTHER	60.61	665.00
	544101 PHYSICAL THERAPY CONTRACT	314.50	7,882.85
	546900 OTHER MEDICAL SERVICES		375.00
	Major Account 520000 Total	375.11	9,181.20
	Fund 42542 Expenditures Total	375.11	9,181.20
	Subprogram Expenditures	16,935.23	144,241.34

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
	522100 DUES & SUBSCRIPTION EXP		259.00
	522101 STAFF LICENSE FEES		114.00
	522200 CONFERENCE REGISTRATION		213.00
	527600 REP & MAINT-HOUSE/INST E		8,780.91
	531100 OFFICE SUPPLIES EXPENSE	75.88	1,347.61
	533100 HOUSEHOLD & INSTIT EXP	3,915.18	27,043.30
	533900 FOOD EXPENSE-INSTITUTIONS	42,373.63	288,038.54
	533901 NUTRITIONAL SUPPLEMENTS		53.28
	535101 MEDICAL SUPPLIES-OTHER	11.60	19.57
	549200 JANITORIAL/SECURITY SRVS		465.00
	Major Account 520000 Total	46,376.29	326,364.16
	Fund 10000 Expenditures Total	46,376.29	332,292.97
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		4,681.41
	Major Account 520000 Total		4,681.41
	Fund 22528 Expenditures Total		4,681.41
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,102.22	379,959.43
	511300 OVERTIME PAYMENTS	13,076.17	38,152.40
	511500 SHIFT DIFFERENTIAL PYMT	9,740.04	71,107.86
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	4,404.93	30,975.10
	512200 SICK LEAVE EXPENSE	977.56	12,509.30
	512300 HOLIDAY LEAVE EXPENSE	12,106.00	32,378.15
	512500 FUNERAL LEAVE EXPENSE		268.35
	515100 RETIREMENT PLANS EXPENSE	6,395.24	42,333.44

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>
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	6,041.38	39,765.22
		515500 HEALTH INSURANCE EXPENSE	19,866.08	141,539.76
		Major Account 510000 Total	117,709.62	789,239.01
		Fund 42542 Expenditures Total	117,709.62	789,239.01
		Subprogram Expenditures	164,085.91	1,126,213.39

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	3,962.92	33,840.88
	511300 OVERTIME PAYMENTS	1,184.73	2,595.90
	511500 SHIFT DIFFERENTIAL PYMT	913.69	6,246.19
	512100 VACATION LEAVE EXPENSE		2,521.36
	512200 SICK LEAVE EXPENSE	186.07	2,288.16
	512300 HOLIDAY LEAVE EXPENSE	1,163.88	3,191.92
	515100 RETIREMENT PLANS EXPENSE	554.95	3,795.22
	515200 FICA EXPENSE	566.96	3,877.36
	Major Account 510000 Total	8,533.20	58,356.99
	Fund 10000 Expenditures Total	8,533.20	58,356.99
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		226.74
	532100 NON-CAPITALIZED EQUIP PU		7,201.64
	533100 HOUSEHOLD & INSTIT EXP	171.68	6,356.76
	535101 MEDICAL SUPPLIES-OTHER	53.13	178.57
	Major Account 520000 Total	224.81	13,963.71
	Fund 42542 Expenditures Total	224.81	13,963.71
	Subprogram Expenditures	8,758.01	72,320.70

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		12,321.22
	511300 OVERTIME PAYMENTS		10.63
	511400 ON CALL PAY		799.20
	511500 SHIFT DIFFERENTIAL PYMT		1,362.75
	512100 VACATION LEAVE EXPENSE		215.41
	512200 SICK LEAVE EXPENSE		60.63
	515100 RETIREMENT PLANS EXPENSE		1,105.97
	515200 FICA EXPENSE		996.21
	515500 HEALTH INSURANCE EXPENSE		5,707.89
	Major Account 510000 Total		22,579.91
	Fund 10000 Expenditures Total		22,579.91
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	524900 RENT EXP-DEPR SURCHARGE	12,683.42	88,783.94
	526100 REP & MAINT-REAL PROPERT		3,800.00
	527200 REP & MAINT-MOTOR VEHICL	995.64	2,620.47
	531100 OFFICE SUPPLIES EXPENSE		913.75
	532100 NON-CAPITALIZED EQUIP PU		3,779.66
	533100 HOUSEHOLD & INSTIT EXP	30.00	2,618.41
	538100 VEHICLE & EQUIP SUP EXP	173.20	173.20
	542100 SOS TEMP SERV - PERSONNEL		17,827.80
	554900 OTHER CONTRACTUAL SERVICES	4,057.67	16,230.68
	554903 RENTAL/MTNCE CONTRACT-DA	46,606.08	326,242.56
	Major Account 520000 Total	64,546.01	463,165.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	271.11	3,189.71
	Major Account 570000 Total	271.11	3,189.71
	Fund 22528 Expenditures Total	64,817.12	466,355.18
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,765.94	137,711.72
	511300 OVERTIME PAYMENTS	423.50	1,393.49
	511400 ON CALL PAY	2,154.06	13,020.57
	511500 SHIFT DIFFERENTIAL PYMT	1,885.50	15,438.00
	512100 VACATION LEAVE EXPENSE	3,185.07	12,118.24
	512200 SICK LEAVE EXPENSE	105.66	11,748.44
	512300 HOLIDAY LEAVE EXPENSE	5,029.44	13,786.76

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		
		515100 RETIREMENT PLANS EXPENSE	2,212.64	15,366.67
		515200 FICA EXPENSE	1,993.17	13,961.46
		515500 HEALTH INSURANCE EXPENSE	11,415.78	74,202.57
		Major Account 510000 Total	45,170.76	308,747.92
		Fund 42542 Expenditures Total	45,170.76	308,747.92
		Subprogram Expenditures	109,987.88	797,683.01

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		9,439.00
	511300 OVERTIME PAYMENTS		156.63
	511500 SHIFT DIFFERENTIAL PYMT		1,644.25
	512100 VACATION LEAVE EXPENSE		1,948.84
	512200 SICK LEAVE EXPENSE		154.30
	515100 RETIREMENT PLANS EXPENSE		999.16
	515200 FICA EXPENSE		961.76
	515500 HEALTH INSURANCE EXPENSE		2,861.13
	Major Account 510000 Total		18,165.07
	Fund 10000 Expenditures Total		18,165.07
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,494.38	136,456.89
	511300 OVERTIME PAYMENTS	3,681.72	8,490.95
	511500 SHIFT DIFFERENTIAL PYMT	3,609.75	25,181.81
	512100 VACATION LEAVE EXPENSE	8,788.89	30,474.16
	512200 SICK LEAVE EXPENSE	3,802.72	21,921.28
	512300 HOLIDAY LEAVE EXPENSE	5,122.14	13,808.85
	515100 RETIREMENT PLANS EXPENSE	3,107.47	17,696.65
	515200 FICA EXPENSE	3,023.56	17,178.90
	515500 HEALTH INSURANCE EXPENSE	7,250.42	43,400.67
	Major Account 510000 Total	54,881.05	314,610.16
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		360.90
	523900 TEAMMATE RECOGNITION		198.95
	531100 OFFICE SUPPLIES EXPENSE		77.80
	533100 HOUSEHOLD & INSTIT EXP	3,585.82	24,889.71
	535100 MEDICAL SUPPLIES		2.56
	535101 MEDICAL SUPPLIES-OTHER	66.06	331.99
	549500 HAZARDOUS WASTE DISPOSAL		2,370.00
	Major Account 520000 Total	3,651.88	28,231.91
	Fund 42542 Expenditures Total	58,532.93	342,842.07
	Subprogram Expenditures	58,532.93	361,007.14

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	25.46-	1,050.41
	533100 HOUSEHOLD & INSTIT EXP	645.21	1,063.99
	533102 ATTENDS & DISPOSABLE ITEMS	329.28-	1,115.67-
	533900 FOOD EXPENSE-INSTITUTIONS	18.64	37.60
	533901 NUTRITIONAL SUPPLEMENTS	249.18	2,511.95
	535100 MEDICAL SUPPLIES	254.63-	3,186.00-
	535101 MEDICAL SUPPLIES-OTHER	1,959.75	1,604.11
	Fund 10000 Expenditures Total	2,263.41	1,966.39
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,167.09-	6,057.75-
	Major Account 800000 Total	3,167.09-	6,057.75-
	Fund 10000 Expenditures Total	3,167.09-	6,057.75-
	Subprogram Expenditures	2,263.41	1,966.39

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,792.82	93,451.60
	511300 OVERTIME PAYMENTS	845.12	4,260.29
	511500 SHIFT DIFFERENTIAL PYMT	1,649.25	12,697.95
	512100 VACATION LEAVE EXPENSE	2,075.79	9,033.04
	512200 SICK LEAVE EXPENSE	547.58	2,857.13
	512300 HOLIDAY LEAVE EXPENSE	3,662.69	9,041.83
	515100 RETIREMENT PLANS EXPENSE	1,540.54	9,701.59
	515200 FICA EXPENSE	1,444.66	9,200.72
	515500 HEALTH INSURANCE EXPENSE	3,901.08	24,973.71
	Major Account 510000 Total	27,459.53	175,217.86
	Fund 10000 Expenditures Total	27,459.53	175,217.86
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	94.28	753.31
	533100 HOUSEHOLD & INSTIT EXP		137.13
	535101 MEDICAL SUPPLIES-OTHER	7.67	7.67
	552102 MEMBERS WAGES	168.00	1,596.70
	554900 OTHER CONTRACTUAL SERVICES	288.75	2,296.25
	Major Account 520000 Total	558.70	4,791.06
	Fund 42542 Expenditures Total	558.70	4,791.06
	Subprogram Expenditures	28,018.23	180,008.92

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		24,636.60
	511300 OVERTIME PAYMENTS		318.06
	511500 SHIFT DIFFERENTIAL PYMT		1,470.00
	512100 VACATION LEAVE EXPENSE		1,476.81
	512200 SICK LEAVE EXPENSE		2,229.55
	515100 RETIREMENT PLANS EXPENSE		2,256.21
	515200 FICA EXPENSE		2,155.30
	515500 HEALTH INSURANCE EXPENSE		5,668.73
	Major Account 510000 Total		40,211.26
	Fund 10000 Expenditures Total		40,211.26
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,203.64	313,532.78
	511300 OVERTIME PAYMENTS	271.87	2,927.92
	511500 SHIFT DIFFERENTIAL PYMT	2,338.50	20,000.25
	512100 VACATION LEAVE EXPENSE	1,441.97	29,819.12
	512200 SICK LEAVE EXPENSE	948.14	30,349.77
	512300 HOLIDAY LEAVE EXPENSE	12,257.84	32,908.14
	512500 FUNERAL LEAVE EXPENSE		852.80
	515100 RETIREMENT PLANS EXPENSE	4,003.22	32,227.75
	515200 FICA EXPENSE	3,773.43	30,895.96
	515500 HEALTH INSURANCE EXPENSE	12,082.90	77,797.11
	Major Account 510000 Total	73,321.51	571,311.60
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	286.49	1,841.51
	533100 HOUSEHOLD & INSTIT EXP	3.42	40.47
	Major Account 520000 Total	289.91	1,881.98
	Fund 42542 Expenditures Total	73,611.42	573,193.58
	Subprogram Expenditures	73,611.42	613,404.84

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	9,416.94	80,293.53
	511500 SHIFT DIFFERENTIAL PYMT	360.00	3,135.75
	512100 VACATION LEAVE EXPENSE	486.18	5,034.40
	512200 SICK LEAVE EXPENSE	141.62	2,707.54
	512300 HOLIDAY LEAVE EXPENSE	2,511.20	5,930.33
	515100 RETIREMENT PLANS EXPENSE	967.14	7,270.90
	515200 FICA EXPENSE	878.97	6,664.60
	515500 HEALTH INSURANCE EXPENSE	5,292.56	37,047.92
	Major Account 510000 Total	20,054.61	148,084.97
	Fund 10000 Expenditures Total	20,054.61	148,084.97
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		178.00
	531100 OFFICE SUPPLIES EXPENSE		1,071.00
	533100 HOUSEHOLD & INSTIT EXP		2,026.98
	535100 MEDICAL SUPPLIES	32,636.17	178,574.49
	535101 MEDICAL SUPPLIES-OTHER	2,162.42	7,039.26
	554900 OTHER CONTRACTUAL SERVICES		5,139.04
	555100 DATA PROC SOFTW LIC FEE		5,357.36
	555540 SAAS MAINTENANCE	5,139.04	32,823.38
	559100 OTHER OPERATING EXP		20.54
	Major Account 520000 Total	39,937.63	232,188.97
	570000 Travel Expenses		
	571100 LODGING		330.00
	571800 MEALS - TRAVEL STATUS		112.70
	Major Account 570000 Total		442.70
	Fund 22528 Expenditures Total	39,937.63	232,631.67
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		2,309.46
	Major Account 520000 Total		2,309.46
	Fund 42542 Expenditures Total		2,309.46
	Subprogram Expenditures	59,992.24	383,026.10

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	6,777.16	60,741.17
	511300 OVERTIME PAYMENTS	1,123.95	4,968.10
	511500 SHIFT DIFFERENTIAL PYMT	826.38	6,909.71
	512100 VACATION LEAVE EXPENSE		13,982.49
	512200 SICK LEAVE EXPENSE	661.71	15,194.18
	512300 HOLIDAY LEAVE EXPENSE	1,859.72	5,583.93
	515100 RETIREMENT PLANS EXPENSE	842.31	8,040.56
	515200 FICA EXPENSE	748.35	7,464.46
	515500 HEALTH INSURANCE EXPENSE	4,621.70	32,351.90
	Major Account 510000 Total	17,461.28	155,236.50
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		131.45-
	Major Account 520000 Total		131.45-
	Fund 10000 Expenditures Total	17,461.28	155,105.05
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,349.31	14,756.06
	511300 OVERTIME PAYMENTS	687.80	2,549.17
	511500 SHIFT DIFFERENTIAL PYMT	422.75	2,450.81
	512100 VACATION LEAVE EXPENSE	176.06	1,570.67
	512200 SICK LEAVE EXPENSE	291.60	905.18
	512300 HOLIDAY LEAVE EXPENSE	704.24	1,584.54
	515100 RETIREMENT PLANS EXPENSE	346.82	1,783.36
	515200 FICA EXPENSE	333.08	1,715.72
	515500 HEALTH INSURANCE EXPENSE	876.06	4,380.30
	Major Account 510000 Total	6,187.72	31,695.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	143.34	278.95
	522200 CONFERENCE REGISTRATION		599.00
	531100 OFFICE SUPPLIES EXPENSE	115.27	609.55
	533100 HOUSEHOLD & INSTIT EXP	11.50	12.84
	535101 MEDICAL SUPPLIES-OTHER	7.67	35.77
	Major Account 520000 Total	277.78	1,536.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2.32-
	Major Account 570000 Total		2.32-
	Fund 42542 Expenditures Total	6,465.50	33,229.60
	Subprogram Expenditures	23,926.78	188,334.65

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,210.30	23,937.69
		511300 OVERTIME PAYMENTS	10.06	20.12
		511500 SHIFT DIFFERENTIAL PYMT	373.50	2,786.25
		512100 VACATION LEAVE EXPENSE	96.89	3,926.98
		512200 SICK LEAVE EXPENSE		800.96
		512300 HOLIDAY LEAVE EXPENSE	826.80	2,267.14
		515100 RETIREMENT PLANS EXPENSE	338.27	2,526.35
		515200 FICA EXPENSE	327.01	2,450.97
		515500 HEALTH INSURANCE EXPENSE	745.44	5,218.08
		Major Account 510000 Total	5,928.27	43,934.54
		Fund 10000 Expenditures Total	5,928.27	43,934.54
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	5,928.27	44,108.09

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	4,881.65	30,944.46
	511300 OVERTIME PAYMENTS		341.72
	511500 SHIFT DIFFERENTIAL PYMT	312.00	1,994.85
	512100 VACATION LEAVE EXPENSE	375.51	2,244.96
	512200 SICK LEAVE EXPENSE	751.02	2,554.85
	512300 HOLIDAY LEAVE EXPENSE	1,502.04	4,109.36
	515100 RETIREMENT PLANS EXPENSE	585.74	3,159.23
	515200 FICA EXPENSE	548.90	2,930.54
	515500 HEALTH INSURANCE EXPENSE	2,646.28	15,877.68
	Major Account 510000 Total	11,603.14	64,157.65
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		295.83
	531100 OFFICE SUPPLIES EXPENSE		280.00
	534600 ED & RECREATIONAL SUP EX	600.00	1,602.43
	547100 EDUCATIONAL SERVICES		772.45
	Major Account 520000 Total	600.00	2,950.71
	Fund 42542 Expenditures Total	12,203.14	67,108.36
	Subprogram Expenditures	12,203.14	67,108.36

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	33,924.24	307,583.20
	511300 OVERTIME PAYMENTS	205.00	1,139.73
	511500 SHIFT DIFFERENTIAL PYMT	2,825.25	26,333.40
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	4,916.60	22,653.49
	512200 SICK LEAVE EXPENSE	1,843.54	17,590.65
	512300 HOLIDAY LEAVE EXPENSE	10,189.40	28,064.38
	512500 FUNERAL LEAVE EXPENSE		1,396.75
	515100 RETIREMENT PLANS EXPENSE	4,036.34	30,308.52
	515200 FICA EXPENSE	3,873.15	29,205.64
	515500 HEALTH INSURANCE EXPENSE	12,527.90	91,043.46
	Major Account 510000 Total	74,341.42	556,069.22
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,243.35-
	Major Account 520000 Total		4,243.35-
	Fund 10000 Expenditures Total	74,341.42	551,825.87
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		126.40-
	471116 MEAL & LNDRY-OTHER FAC	427.37-	4,529.11-
	471120 MTNCE-INSURANCE	720.61-	7,372.64-
	471147 MAINTENANCE OF RESIDENTS	156,280.47-	916,030.44-
	474100 GENERAL BUSINESS FEES	.24-	.48-
	Major Account 470000 Total	157,428.69-	928,059.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,017.41-	19,541.19-
	Major Account 480000 Total	3,017.41-	19,541.19-
	Fund 22528 Revenue Total	160,446.10-	947,600.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.33
	521200 COM EXPENSE - VOICE/DATA	7,679.70	32,323.38
	521400 CIO CHARGES	4,745.07	17,829.02
	521500 PUBLICATION & PRINT EXP		899.00
	521900 AWARDS EXPENSE	48.90	48.90
	522100 DUES & SUBSCRIPTION EXP	6,052.04	7,342.04
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION		1,839.00
	522601 PRE-EMPLOYMENT PHYSICALS		4,258.62

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		
	522900 EMPLOYEE PARKING EXP	5.00	35.00
	523900 TEAMMATE RECOGNITION		2,779.81
	526100 REP & MAINT-REAL PROPERT		5,000.00
	527200 REP & MAINT-MOTOR VEHICL	60.99	365.94
	527600 REP & MAINT-HOUSE/INST E		77.09
	531100 OFFICE SUPPLIES EXPENSE	948.30	8,661.96
	532100 NON-CAPITALIZED EQUIP PU		701.47
	533100 HOUSEHOLD & INSTIT EXP	2,510.36	3,490.83
	533107 TESTING SUPPLIES	567.54	567.54
	535101 MEDICAL SUPPLIES-OTHER	283.77	3,245.86
	538100 VEHICLE & EQUIP SUP EXP	282.60	1,934.19
	547906 VERIFICATIONS	1,671.43	9,156.36
	548700 REFUSE/RECYCLING	150.32	459.36
	554900 OTHER CONTRACTUAL SERVICES	1,818.98	12,729.68
	555100 DATA PROC SOFTW LIC FEE		4,871.26
	555200 SOFTWARE - NEW PURCHASES		34.73
	556100 INSURANCE EXPENSE		10,647.18
	Major Account 520000 Total	26,825.00	129,496.55
	570000 Travel Expenses		
	571100 LODGING		4,027.88
	571800 MEALS - TRAVEL STATUS		150.50
	572100 COMMERCIAL TRANSPORTATIO		637.84
	573100 STATE-OWNED TRANSPORT		303.12
	574500 PERSONAL VEHICLE MILEAGE		564.20
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		5,731.54
	Fund 22528 Expenditures Total	26,825.00	135,228.09
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	3,355.30-	24,604.15-
	Major Account 460000 Total	3,355.30-	24,604.15-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	410,775.76-	2,013,351.32-
	471127 MEDICARE B	132.03-	26,724.01-
	Major Account 470000 Total	410,907.79-	2,040,075.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,947.57-	88,296.68-
	Major Account 480000 Total	13,947.57-	88,296.68-

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			
		480000 Revenues - Miscellaneous		
		Fund 42542 Revenue Total	428,210.66-	2,152,976.16-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	414.89	2,006.74
		521500 PUBLICATION & PRINT EXP		5,206.00
		522600 JOB APPLICANT EXPENSE	997.43	6,986.35
		527600 REP & MAINT-HOUSE/INST E		34.64
		531100 OFFICE SUPPLIES EXPENSE		5,071.20
		Major Account 520000 Total	1,412.32	19,304.93
		Fund 42542 Expenditures Total	1,412.32	19,304.93
		Subprogram Revenues	588,656.76-	3,100,576.42-
		Subprogram Expenditures	102,578.74	706,358.89

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	7,636.77	45,972.54
		532100 NON-CAPITALIZED EQUIP PU		209,666.37
		533100 HOUSEHOLD & INSTIT EXP		7,050.12
		542500 ENG & ARCH SERVICES		33,750.00
		Major Account 520000 Total	7,636.77	306,339.03
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	3,470.47	7,837.91
		Major Account 580000 Total	3,470.47	7,837.91
		Fund 10000 Expenditures Total	11,107.24	314,176.94
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		5,149.00
		535101 MEDICAL SUPPLIES-OTHER	138.99	609.99
		Major Account 520000 Total	138.99	5,758.99
		Fund 42542 Expenditures Total	138.99	5,758.99
		Subprogram Expenditures	11,246.23	319,935.93
		Program Revenues	588,656.76	3,100,576.42
		Program Expenditures	1,127,621.83	8,009,889.22

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,647.23	2,064,500.87
	511200 TEMPORARY SALARIES-WAGE	28,614.46	205,132.34
	511300 OVERTIME PAYMENTS	120,375.44	476,878.79
	511500 SHIFT DIFFERENTIAL PYMT	52,670.32	368,325.07
	512100 VACATION LEAVE EXPENSE	8,640.32	105,375.48
	512200 SICK LEAVE EXPENSE	7,945.56	86,948.68
	512300 HOLIDAY LEAVE EXPENSE	65,616.58	177,520.58
	512400 MILITARY LEAVE EXPENSE	1,171.12	6,892.88
	512500 FUNERAL LEAVE EXPENSE		7,475.31
	512700 INJURY LEAVE EXPENSE		2,371.57
	515100 RETIREMENT PLANS EXPENSE	38,515.08	243,862.82
	515200 FICA EXPENSE	40,834.64	262,290.10
	515500 HEALTH INSURANCE EXPENSE	84,543.89	556,034.25
	Major Account 510000 Total	708,574.64	4,563,608.74
	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	708,574.64	4,565,277.06
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	.06	646.57
	522101 STAFF LICENSE FEES	90.00	819.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,540.00	10,216.82
	526100 REP & MAINT-REAL PROPERT	1,966.00	1,966.00
	527300 REP & MAINT-MEDICAL EQUI	150.84	10,657.20
	527600 REP & MAINT-HOUSE/INST E	7.89	557.39
	531100 OFFICE SUPPLIES EXPENSE	494.04	3,054.54
	532100 NON-CAPITALIZED EQUIP PU		17,139.05
	533100 HOUSEHOLD & INSTIT EXP	3,680.50	36,463.94
	533102 ATTENDS & DISPOSABLE ITEMS	8,700.52	55,929.25
	533900 FOOD EXPENSE-INSTITUTIONS	811.47	3,953.25
	533901 NUTRITIONAL SUPPLEMENTS	1,811.74	10,265.68
	534600 ED & RECREATIONAL SUP EX		450.00
	535100 MEDICAL SUPPLIES	579.05	2,951.78
	535101 MEDICAL SUPPLIES-OTHER	17,021.23	94,559.48
	545000 LABORATORY SERVICES		69.66
	Major Account 520000 Total	36,853.34	249,699.61

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		
	582400 MACHINERY & EQUIPMENT		18,028.80
	Major Account 580000 Total		18,028.80
	Fund 22529 Expenditures Total	36,853.34	267,728.41
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,449.97
	511200 TEMPORARY SALARIES-WAGE		2,125.46
	511300 OVERTIME PAYMENTS		2,218.76
	511500 SHIFT DIFFERENTIAL PYMT		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	.06	2,944.52
	515200 FICA EXPENSE		3,012.72
	515500 HEALTH INSURANCE EXPENSE	.02	5,549.62
	Major Account 510000 Total	.08	53,394.38
	Fund 42543 Expenditures Total	.08	53,394.38
	Subprogram Expenditures	745,428.06	4,886,399.85

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	2,231.14	18,503.45
	511200 TEMPORARY SALARIES-WAGE	2,301.30	4,891.62
	511300 OVERTIME PAYMENTS	3,028.68	9,915.05
	511500 SHIFT DIFFERENTIAL PYMT	814.36	3,583.38
	512100 VACATION LEAVE EXPENSE		827.19
	512200 SICK LEAVE EXPENSE		602.27
	515100 RETIREMENT PLANS EXPENSE	554.95	2,776.73
	515200 FICA EXPENSE	747.05	3,150.28
	515500 HEALTH INSURANCE EXPENSE	712.03	3,994.79
	Major Account 510000 Total	10,389.51	48,244.76
	520000 Operating Expenses		
	521400 CIO CHARGES	.02	202.24
	527600 REP & MAINT-HOUSE/INST E	297.39	297.39
	531100 OFFICE SUPPLIES EXPENSE	30.83	768.79
	533100 HOUSEHOLD & INSTIT EXP	424.85	2,769.99
	533102 ATTENDS & DISPOSABLE ITEMS	145.87	1,359.74
	533900 FOOD EXPENSE-INSTITUTIONS	100.71	1,339.54
	533901 NUTRITIONAL SUPPLEMENTS	74.60	599.41
	535100 MEDICAL SUPPLIES	45.47	1,227.25
	535101 MEDICAL SUPPLIES-OTHER	1,014.72	10,170.39
	Major Account 520000 Total	2,134.46	18,734.74
	Fund 10000 Expenditures Total	12,523.97	66,979.50
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,317.07	140,508.06
	511200 TEMPORARY SALARIES-WAGE	6,110.77	21,430.39
	511300 OVERTIME PAYMENTS	11,335.93	54,361.99
	511500 SHIFT DIFFERENTIAL PYMT	3,963.79	25,124.36
	512100 VACATION LEAVE EXPENSE		2,377.02
	512200 SICK LEAVE EXPENSE	1,550.91	2,175.67
	512300 HOLIDAY LEAVE EXPENSE	3,898.36	11,619.22
	512500 FUNERAL LEAVE EXPENSE		986.27
	515100 RETIREMENT PLANS EXPENSE	1,081.59	10,201.28
	515200 FICA EXPENSE	1,068.39	10,102.14
	515500 HEALTH INSURANCE EXPENSE	870.65	14,074.45
	Major Account 510000 Total	46,197.46	292,960.85
	Fund 42543 Expenditures Total	46,197.46	292,960.85
	Subprogram Expenditures	58,721.43	359,940.35

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	457.27	5,938.75
	Major Account 520000 Total	457.27	5,949.00
	Fund 22529 Expenditures Total	457.27	5,949.00
	Subprogram Expenditures	457.27	5,949.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E		32.67
		531100 OFFICE SUPPLIES EXPENSE		17.27
		533100 HOUSEHOLD & INSTIT EXP	73.31	295.20
		535100 MEDICAL SUPPLIES		1,023.50
		535101 MEDICAL SUPPLIES-OTHER	2,463.45	15,311.95
		542200 SOS TEMP SERV - OUTSIDE	8,359.00	43,716.00
		544101 PHYSICAL THERAPY CONTRACT	9,044.20	79,714.03
		Major Account 520000 Total	19,939.96	140,110.62
		Fund 42543 Expenditures Total	19,939.96	140,110.62
		Subprogram Expenditures	19,939.96	140,110.62

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		807.23
	533100 HOUSEHOLD & INSTIT EXP	323.81	5,231.37
	533900 FOOD EXPENSE-INSTITUTIONS		774.61
	Major Account 520000 Total	323.81	6,813.21
	Fund 10000 Expenditures Total	323.81	6,813.21
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		194.00
	522601 PRE-EMPLOYMENT PHYSICALS		373.08
	526100 REP & MAINT-REAL PROPERT		145.92
	527600 REP & MAINT-HOUSE/INST E	10,260.59	29,880.63
	531100 OFFICE SUPPLIES EXPENSE		104.65
	532100 NON-CAPITALIZED EQUIP PU	1,234.91	1,234.91
	533100 HOUSEHOLD & INSTIT EXP	3,247.37	12,847.25
	533900 FOOD EXPENSE-INSTITUTIONS	49,234.86	120,778.91
	555100 DATA PROC SOFTW LIC FEE		5,127.67
	Major Account 520000 Total	63,977.73	170,687.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,552.28	5,552.28
	Major Account 580000 Total	5,552.28	5,552.28
	Fund 22529 Expenditures Total	69,530.01	176,239.30
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,293.76	460,667.21
	511200 TEMPORARY SALARIES-WAGE	403.44	4,845.49
	511300 OVERTIME PAYMENTS	23,008.24	97,347.44
	511500 SHIFT DIFFERENTIAL PYMT	11,733.50	92,076.63
	512100 VACATION LEAVE EXPENSE	3,221.78	29,391.21
	512200 SICK LEAVE EXPENSE	1,199.07	12,422.45
	512300 HOLIDAY LEAVE EXPENSE	13,725.33	37,957.77
	512500 FUNERAL LEAVE EXPENSE	727.10	1,912.58
	512700 INJURY LEAVE EXPENSE		805.35
	515100 RETIREMENT PLANS EXPENSE	7,827.46	54,154.69
	515200 FICA EXPENSE	7,865.12	54,528.39
	515500 HEALTH INSURANCE EXPENSE	11,926.82	83,487.74
	Major Account 510000 Total	133,931.62	929,596.95
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		104.36

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	139.31	488.07
	533100 HOUSEHOLD & INSTIT EXP		2,027.64
	533900 FOOD EXPENSE-INSTITUTIONS		160,529.90
	Major Account 520000 Total	139.31	163,149.97
	Fund 42543 Expenditures Total	134,070.93	1,092,746.92
	Subprogram Expenditures	203,924.75	1,275,799.43

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	8,035.92	41,984.40
		Major Account 520000 Total	8,035.92	41,984.40
		Fund 22529 Expenditures Total	8,035.92	41,984.40
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E		429.75
		533100 HOUSEHOLD & INSTIT EXP		1,143.47
		549100 LAUNDRY SERVICES		15,596.64
		Major Account 520000 Total		17,169.86
		Fund 42543 Expenditures Total		17,169.86
		Subprogram Expenditures	8,035.92	59,154.26

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	19,282.80	170,468.88
	511300 OVERTIME PAYMENTS	428.11	2,804.95
	511400 ON CALL PAY	1,402.90	9,847.98
	511500 SHIFT DIFFERENTIAL PYMT	2,430.61	20,818.36
	512100 VACATION LEAVE EXPENSE	1,677.20	14,629.08
	512200 SICK LEAVE EXPENSE	205.87	5,970.11
	512300 HOLIDAY LEAVE EXPENSE	5,038.93	14,805.85
	512400 MILITARY LEAVE EXPENSE	174.69	1,572.21
	515100 RETIREMENT PLANS EXPENSE	2,294.39	18,039.90
	515200 FICA EXPENSE	2,236.64	17,678.32
	515500 HEALTH INSURANCE EXPENSE	4,377.92	30,645.44
	Major Account 510000 Total	39,550.06	307,281.08
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	17,887.41	17,887.41
	Major Account 520000 Total	17,887.41	17,887.41
	Fund 10000 Expenditures Total	57,437.47	325,168.49
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2.91	200.25
	524900 RENT EXP-DEPR SURCHARGE	26,042.25	182,295.75
	531100 OFFICE SUPPLIES EXPENSE	78.75	111.16
	533100 HOUSEHOLD & INSTIT EXP	9.18	193.39
	554900 OTHER CONTRACTUAL SERVICES	2,696.08	10,784.32
	554903 RENTAL/MTNCE CONTRACT-DAS	74,214.33	519,500.31
	Major Account 520000 Total	103,043.50	713,085.18
	Fund 22529 Expenditures Total	103,043.50	713,085.18
	Subprogram Expenditures	160,480.97	1,038,253.67

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		6,315.20
	511200 TEMPORARY SALARIES-WAGE		264.34
	511500 SHIFT DIFFERENTIAL PYMT		1,035.00
	512100 VACATION LEAVE EXPENSE		1,393.44
	512200 SICK LEAVE EXPENSE		132.16
	515100 RETIREMENT PLANS EXPENSE		661.00
	515200 FICA EXPENSE		625.00
	515500 HEALTH INSURANCE EXPENSE		3,533.70
	Major Account 510000 Total		13,959.84
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		614.88
	Major Account 520000 Total		614.88
	Fund 10000 Expenditures Total		14,574.72
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,047.01	174,658.39
	511200 TEMPORARY SALARIES-WAGE	1,127.55	11,592.81
	511300 OVERTIME PAYMENTS	4,732.55	12,037.80
	511500 SHIFT DIFFERENTIAL PYMT	4,422.06	34,606.85
	512100 VACATION LEAVE EXPENSE	167.68	14,809.61
	512200 SICK LEAVE EXPENSE	1,359.92	6,667.86
	512300 HOLIDAY LEAVE EXPENSE	5,394.12	16,193.05
	512500 FUNERAL LEAVE EXPENSE		364.12
	515100 RETIREMENT PLANS EXPENSE	2,689.59	19,253.83
	515200 FICA EXPENSE	2,702.71	19,507.73
	515500 HEALTH INSURANCE EXPENSE	6,582.86	56,214.01
	Major Account 510000 Total	49,226.05	365,906.06
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		686.16
	523900 TEAMMATE RECOGNITION		73.00
	527600 REP & MAINT-HOUSE/INST E	272.56	308.02
	531100 OFFICE SUPPLIES EXPENSE	8.25	48.08
	533100 HOUSEHOLD & INSTIT EXP	4,815.71	25,477.09
	549500 HAZARDOUS WASTE DISPOSAL	165.00	820.00
	Major Account 520000 Total	5,261.52	27,412.35
	Fund 42543 Expenditures Total	54,487.57	393,318.41
	Subprogram Expenditures	54,487.57	407,893.13

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	691.82-	6,436.61
		533100 HOUSEHOLD & INSTIT EXP	4,545.93-	358.15
		533102 ATTENDS & DISPOSABLE ITEMS	3,258.92-	3,847.82-
		533900 FOOD EXPENSE-INSTITUTIONS	314.05-	227.08
		533901 NUTRITIONAL SUPPLEMENTS	39.75	1,103.46
		535100 MEDICAL SUPPLIES	9.72	886.06-
		535101 MEDICAL SUPPLIES-OTHER	2,673.28-	2,014.81
		Fund 10000 Expenditures Total	11,434.53-	5,406.23
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	9,464.51	54,969.60
		Major Account 800000 Total	9,464.51	54,969.60
		Fund 10000 Expenditures Total	9,464.51	54,969.60
		Subprogram Expenditures	11,434.53-	5,406.23

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	14,141.26	102,964.81
	511300 OVERTIME PAYMENTS	1,264.07	4,104.93
	511500 SHIFT DIFFERENTIAL PYMT	1,962.00	13,446.15
	512100 VACATION LEAVE EXPENSE	289.55	6,941.40
	512200 SICK LEAVE EXPENSE	175.72	1,704.83
	512300 HOLIDAY LEAVE EXPENSE	3,669.10	9,487.42
	515100 RETIREMENT PLANS EXPENSE	1,610.04	10,382.09
	515200 FICA EXPENSE	1,542.96	9,955.45
	515500 HEALTH INSURANCE EXPENSE	4,165.32	27,433.30
	Major Account 510000 Total	28,820.02	186,420.38
	Fund 10000 Expenditures Total	28,820.02	186,420.38
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	56.83	56.83
	534600 ED & RECREATIONAL SUP EX		430.00
	538100 VEHICLE & EQUIP SUP EXP		3,631.16
	Major Account 520000 Total	56.83	4,117.99
	Fund 22529 Expenditures Total	56.83	4,117.99
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,251.45
	511500 SHIFT DIFFERENTIAL PYMT		821.25
	512300 HOLIDAY LEAVE EXPENSE		223.71
	515100 RETIREMENT PLANS EXPENSE		471.48
	515200 FICA EXPENSE		481.66
	Major Account 510000 Total		7,249.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,081.00
	522200 CONFERENCE REGISTRATION		70.00
	522601 PRE-EMPLOYMENT PHYSICALS		124.36
	527200 REP & MAINT-MOTOR VEHICL		2,201.29
	531100 OFFICE SUPPLIES EXPENSE	154.43	645.13
	532100 NON-CAPITALIZED EQUIP PU		3,071.90
	532200 PERSONAL COMPUTING EQUIPMENT	2,358.00	2,358.00
	533100 HOUSEHOLD & INSTIT EXP	254.83	514.47
	533900 FOOD EXPENSE-INSTITUTIONS	72.55	751.71
	534600 ED & RECREATIONAL SUP EX	779.97	6,817.16
	538100 VEHICLE & EQUIP SUP EXP	112.39	112.39

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	547906 VERIFICATIONS	25.00	210.00
	554900 OTHER CONTRACTUAL SERVICES	1,853.78	12,841.09
	Major Account 520000 Total	5,610.95	32,798.50
	Fund 42543 Expenditures Total	5,610.95	40,048.05
	Subprogram Expenditures	34,487.80	230,586.42

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	.10	.27
	515200 FICA EXPENSE		18.25
	515500 HEALTH INSURANCE EXPENSE	.01	45.04
	Major Account 510000 Total	.11	313.56
	Fund 10000 Expenditures Total	.11	313.56
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		7,548.84
	555540 SAAS MAINTENANCE		2,309.46
	Major Account 520000 Total		9,858.30
	Fund 22529 Expenditures Total		9,858.30
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,855.21	730,891.60
	511200 TEMPORARY SALARIES-WAGE	597.76	6,441.18
	511300 OVERTIME PAYMENTS	16,506.57	70,096.39
	511500 SHIFT DIFFERENTIAL PYMT	8,330.54	60,996.72
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	9,554.83	36,620.91
	512200 SICK LEAVE EXPENSE	3,336.96	43,398.76
	512300 HOLIDAY LEAVE EXPENSE	25,273.42	65,750.11
	515100 RETIREMENT PLANS EXPENSE	11,436.55	75,480.95
	515200 FICA EXPENSE	11,073.41	73,577.47
	515500 HEALTH INSURANCE EXPENSE	25,423.61	166,976.48
	Major Account 510000 Total	201,388.86	1,330,480.57
	520000 Operating Expenses		
	521400 CIO CHARGES	48.55	2,063.08
	521500 PUBLICATION & PRINT EXP		41.36
	522601 PRE-EMPLOYMENT PHYSICALS		144.36
	527300 REP & MAINT-MEDICAL EQUI		5,936.09
	531100 OFFICE SUPPLIES EXPENSE	29.95	719.44
	533100 HOUSEHOLD & INSTIT EXP		8.96
	535101 MEDICAL SUPPLIES-OTHER	27.63	4,836.51
	Major Account 520000 Total	106.13	13,749.80
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		79.80
	574500 PERSONAL VEHICLE MILEAGE		520.80

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA 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>
42543EASTERN NEBR VETERAN HOME FED			
	570000Travel Expenses		
	Major Account 570000 Total		600.60
	Fund 42543 Expenditures Total	201,494.99	1,344,830.97
	Subprogram Expenditures	201,495.10	1,355,002.83

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	2.91	211.56
	522100 DUES & SUBSCRIPTION EXP		309.00
	522101 STAFF LICENSE FEES		178.00
	531100 OFFICE SUPPLIES EXPENSE		18.02
	533100 HOUSEHOLD & INSTIT EXP		3.01
	535100 MEDICAL SUPPLIES	32,518.42	220,526.60
	535101 MEDICAL SUPPLIES-OTHER		1,380.23
	555100 DATA PROC SOFTW LIC FEE		7,220.79
	555540 SAAS MAINTENANCE	5,139.04	35,973.31
	Major Account 520000 Total	37,660.37	265,820.52
	Fund 22529 Expenditures Total	37,660.37	265,820.52
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,471.76	97,946.14
	511500 SHIFT DIFFERENTIAL PYMT	342.75	2,765.25
	512100 VACATION LEAVE EXPENSE	3,177.50	9,140.29
	512200 SICK LEAVE EXPENSE	298.62	3,870.89
	512300 HOLIDAY LEAVE EXPENSE	3,236.96	8,875.99
	512500 FUNERAL LEAVE EXPENSE		1,271.00
	515100 RETIREMENT PLANS EXPENSE	1,237.58	9,275.29
	515200 FICA EXPENSE	1,191.76	8,967.79
	515500 HEALTH INSURANCE EXPENSE	2,504.22	17,529.54
	Major Account 510000 Total	21,461.15	159,642.18
	Fund 42543 Expenditures Total	21,461.15	159,642.18
	Subprogram Expenditures	59,121.52	439,898.24

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	15,813.66	185,178.83
	511300 OVERTIME PAYMENTS	773.19	29,682.57
	511500 SHIFT DIFFERENTIAL PYMT	1,181.93	18,192.59
	512100 VACATION LEAVE EXPENSE	3,763.11	10,740.04
	512200 SICK LEAVE EXPENSE	780.67	20,003.87
	512300 HOLIDAY LEAVE EXPENSE	4,967.63	16,664.23
	512600 CIVIL LEAVE EXPENSE		198.39
	515100 RETIREMENT PLANS EXPENSE	2,958.41	22,484.26
	515200 FICA EXPENSE	2,863.14	21,741.57
	515500 HEALTH INSURANCE EXPENSE	7,512.95	58,266.87
	Major Account 510000 Total	40,614.69	383,153.22
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		50.00
	Major Account 520000 Total		50.00
	Fund 10000 Expenditures Total	40,614.69	383,203.22
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.46	1,286.19
	522601 PRE-EMPLOYMENT PHYSICALS		72.18
	527200 REP & MAINT-MOTOR VEHICL	4,879.87	8,066.74
	531100 OFFICE SUPPLIES EXPENSE	118.69	833.75
	533100 HOUSEHOLD & INSTIT EXP	6.28	79.48
	535101 MEDICAL SUPPLIES-OTHER	6.36	672.64
	538100 VEHICLE & EQUIP SUP EXP	633.09	1,738.72
	544100 PHYSICIAN SERVICES	3,700.00	25,900.00
	544800 AMBULANCE SERVICES		1,947.13
	544900 DENTAL SERVICES	2,400.00	16,600.00
	Major Account 520000 Total	11,795.75	57,196.83
	Fund 22529 Expenditures Total	11,795.75	57,196.83
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		93.74
	Major Account 520000 Total		93.74
	Fund 42543 Expenditures Total		93.74
	Subprogram Expenditures	52,410.44	440,493.79

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	10,610.11	97,148.67
	511300 OVERTIME PAYMENTS		472.78
	511500 SHIFT DIFFERENTIAL PYMT	976.50	8,911.50
	512100 VACATION LEAVE EXPENSE	1,733.23	8,768.17
	512200 SICK LEAVE EXPENSE	329.71	3,487.39
	512300 HOLIDAY LEAVE EXPENSE	3,169.80	8,691.84
	512500 FUNERAL LEAVE EXPENSE		475.62
	515100 RETIREMENT PLANS EXPENSE	1,259.44	9,581.39
	515200 FICA EXPENSE	1,125.88	8,663.08
	515500 HEALTH INSURANCE EXPENSE	4,407.38	30,851.66
	Major Account 510000 Total	23,612.05	177,052.10
	Fund 10000 Expenditures Total	23,612.05	177,052.10
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.89	8.72
	533100 HOUSEHOLD & INSTIT EXP		19.54
	552103 MEMBERS LOSSES		440.84
	Major Account 520000 Total	1.89	469.10
	Fund 42543 Expenditures Total	1.89	469.10
	Subprogram Expenditures	23,613.94	177,521.20

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	6,183.12	53,048.79
		511300 OVERTIME PAYMENTS		138.66
		511500 SHIFT DIFFERENTIAL PYMT	357.75	3,084.75
		512100 VACATION LEAVE EXPENSE	375.91	2,002.40
		512200 SICK LEAVE EXPENSE	77.78	2,408.57
		512300 HOLIDAY LEAVE EXPENSE	1,659.20	4,543.05
		515100 RETIREMENT PLANS EXPENSE	647.99	4,884.14
		515200 FICA EXPENSE	612.30	4,641.78
		515500 HEALTH INSURANCE EXPENSE	1,528.16	10,697.12
		Major Account 510000 Total	11,442.21	85,449.26
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		40.48
		534600 ED & RECREATIONAL SUP EX		1,958.70
		535101 MEDICAL SUPPLIES-OTHER		8.55
		Major Account 520000 Total		2,007.73
		Fund 42543 Expenditures Total	11,442.21	87,456.99
		Subprogram Expenditures	11,442.21	87,456.99

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		29,145.66
	511300 OVERTIME PAYMENTS		797.87
	511500 SHIFT DIFFERENTIAL PYMT		3,104.55
	512100 VACATION LEAVE EXPENSE		1,659.54
	512200 SICK LEAVE EXPENSE		1,972.06
	515100 RETIREMENT PLANS EXPENSE		2,678.96
	515200 FICA EXPENSE		2,637.99
	515500 HEALTH INSURANCE EXPENSE		6,524.30
	Major Account 510000 Total		48,520.93
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		52.18
	533100 HOUSEHOLD & INSTIT EXP	48.80	48.80
	Major Account 520000 Total	48.80	100.98
	Fund 10000 Expenditures Total	48.80	48,621.91
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,063.08-
	471116 MEAL & LNDRY-OTHER FAC	1,288.92-	11,502.21-
	471120 MTNCE-INSURANCE	180.07-	9,457.36-
	471147 MAINTENANCE OF RESIDENTS	299,942.68-	1,915,542.64-
	474100 GENERAL BUSINESS FEES	10.52-	32.10-
	Major Account 470000 Total	301,422.19-	1,937,597.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,608.23-	51,082.87-
	483200 BUILDING & SPACE RENTAL	1,164.34-	4,488.34-
	486500 MISCELLANEOUS ADJUSTMENT		43.12-
	Major Account 480000 Total	9,772.57-	55,614.33-
	Fund 22529 Revenue Total	311,194.76-	1,993,211.72-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	5.00	20.00
	521900 AWARDS EXPENSE	19.75	19.75
	522900 EMPLOYEE PARKING EXP	5.00	35.00
	526100 REP & MAINT-REAL PROPERT		44,524.00
	531100 OFFICE SUPPLIES EXPENSE		39.00
	533100 HOUSEHOLD & INSTIT EXP		3,142.50
	547906 VERIFICATIONS	82.62	3,916.49
	554900 OTHER CONTRACTUAL SERVICES	1,818.98	12,729.68
	555200 SOFTWARE - NEW PURCHASES		34.73

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,931.35	64,461.15
	570000 Travel Expenses		
	571100 LODGING		1,303.00
	571800 MEALS - TRAVEL STATUS		102.73
	574500 PERSONAL VEHICLE MILEAGE		628.60
	Major Account 570000 Total		2,034.33
	Fund 22529 Expenditures Total	1,931.35	66,495.48
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	16,085.44-	156,484.07-
	Major Account 460000 Total	16,085.44-	156,484.07-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	586,203.17-	4,635,189.28-
	471127 MEDICARE B		15,444.61-
	Major Account 470000 Total	586,203.17-	4,650,633.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,138.84-	117,570.97-
	Major Account 480000 Total	18,138.84-	117,570.97-
	Fund 42543 Revenue Total	620,427.45-	4,924,688.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,814.95	366,285.61
	511300 OVERTIME PAYMENTS	3,801.72	17,440.25
	511500 SHIFT DIFFERENTIAL PYMT	5,159.70	40,613.40
	512100 VACATION LEAVE EXPENSE	5,879.98	36,364.38
	512200 SICK LEAVE EXPENSE	2,024.73	15,910.97
	512300 HOLIDAY LEAVE EXPENSE	13,038.19	35,101.93
	515100 RETIREMENT PLANS EXPENSE	5,339.44	36,772.73
	515200 FICA EXPENSE	5,351.86	36,915.85
	515500 HEALTH INSURANCE EXPENSE	14,528.58	87,727.68
	Major Account 510000 Total	99,939.15	673,132.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.10
	521200 COM EXPENSE - VOICE/DATA		11.59-
	521400 CIO CHARGES	3,005.28	80,031.10
	521500 PUBLICATION & PRINT EXP		14,383.42
	522100 DUES & SUBSCRIPTION EXP		12,213.06
	522200 CONFERENCE REGISTRATION		599.00
	522600 JOB APPLICANT EXPENSE	974.30	7,618.05

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		
	522601 PRE-EMPLOYMENT PHYSICALS		104.36
	523900 TEAMMATE RECOGNITION		2,519.48
	525100 RENT EXP-OFFICE EQUIP		435.90
	526100 REP & MAINT-REAL PROPERT		454.50
	527600 REP & MAINT-HOUSE/INST E		51.16
	531100 OFFICE SUPPLIES EXPENSE	1,365.56	4,029.93
	531200 IT SUPPLIES		20.99
	532100 NON-CAPITALIZED EQUIP PU		19,328.17
	532280 VIDEO EQUIP	2,890.00	2,890.00
	533100 HOUSEHOLD & INSTIT EXP	287.28	2,914.29
	533900 FOOD EXPENSE-INSTITUTIONS		99.90
	547906 VERIFICATIONS	1,505.50	8,457.15
	548700 REFUSE/RECYCLING		360.24
	555340 COTS MAINTENANCE		577.50
	556100 INSURANCE EXPENSE		10,763.25
	559115 RECORDS MANAGEMENT STORAGE O	15.40	107.80
	Major Account 520000 Total	10,043.32	167,982.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	341.60	2,823.89
	574500 PERSONAL VEHICLE MILEAGE		260.40
	Major Account 570000 Total	341.60	3,084.29
	Fund 42543 Expenditures Total	110,324.07	844,199.85
	Subprogram Revenues	931,622.21-	6,917,900.65-
	Subprogram Expenditures	112,304.22	959,317.24

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		52,554.00
	Major Account 520000 Total		52,554.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		43,355.18
	Major Account 580000 Total		43,355.18
	Fund 10000 Expenditures Total		95,909.18
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,364.52	2,364.52
	542500 ENG & ARCH SERVICES	3,333.00	3,333.00
	Major Account 520000 Total	5,697.52	5,697.52
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	282,570.59	282,570.59
	Major Account 580000 Total	282,570.59	282,570.59
	Fund 22529 Expenditures Total	288,268.11	288,268.11
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		20,920.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	2,000.00	22,920.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		74,235.06
	Major Account 580000 Total		74,235.06
	Fund 42543 Expenditures Total	2,000.00	97,155.06
	Subprogram Expenditures	290,268.11	481,332.35
	Program Revenues	931,622.21	6,917,900.65
	Program Expenditures	2,025,184.74	12,350,515.60

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	1,707.11-	10,939.03-
	483400 OTHER RENTAL REVENUE	724.61-	2,181.95-
	484100 OPERATING DONATIONS & CO	1,909.93-	40,149.47-
	Major Account 480000 Total	4,341.65-	53,270.45-
	Fund 68220 Revenue Total	4,341.65-	53,270.45-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		175.72
	522100 DUES & SUBSCRIPTION EXP		1,799.20
	532100 NON-CAPITALIZED EQUIP PU		557.86
	533100 HOUSEHOLD & INSTIT EXP		59.99
	533900 FOOD EXPENSE-INSTITUTIONS	253.57	806.66
	534600 ED & RECREATIONAL SUP EX	1,198.87	10,207.69
	534900 MISCELLANEOUS SUP EXP	138.35	138.35
	534901 SUPPLIES FOR RESALE		27.54-
	Major Account 520000 Total	1,590.79	13,717.93
	Fund 68220 Expenditures Total	1,590.79	13,717.93
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,549.05-
	Major Account 470000 Total		1,549.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	845.82-	5,441.17-
	484100 OPERATING DONATIONS & CO	1,767.89-	17,739.10-
	Major Account 480000 Total	2,613.71-	23,180.27-
	Fund 68221 Revenue Total	2,613.71-	24,729.32-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	470.00	1,400.00
	523900 TEAMMATE RECOGNITION		239.58
	531100 OFFICE SUPPLIES EXPENSE		2,270.50
	532100 NON-CAPITALIZED EQUIP PU		879.95
	533100 HOUSEHOLD & INSTIT EXP	175.51	2,804.21
	533900 FOOD EXPENSE-INSTITUTIONS	1,141.13	4,417.91
	534600 ED & RECREATIONAL SUP EX	690.75	7,390.93
	559100 OTHER OPERATING EXP	25.00	303.95
	Major Account 520000 Total	2,502.39	19,707.03
	Fund 68221 Expenditures Total	2,502.39	19,707.03
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	151.20-	1,080.17-
	484100 OPERATING DONATIONS & CO	760.37-	7,031.34-
	Major Account 480000 Total	911.57-	8,111.51-
	Fund 68222 Revenue Total	911.57-	8,111.51-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	442.00	442.00
	527600 REP & MAINT-HOUSE/INST E		311.23
	531100 OFFICE SUPPLIES EXPENSE		76.02
	532100 NON-CAPITALIZED EQUIP PU		7,316.96
	533100 HOUSEHOLD & INSTIT EXP		3,972.55
	534600 ED & RECREATIONAL SUP EX	1,329.67	8,664.35
	534901 SUPPLIES FOR RESALE	231.35	231.35
	Major Account 520000 Total	2,003.02	21,014.46
	Fund 68222 Expenditures Total	2,003.02	21,014.46
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.88-	2,141.58-
	484100 OPERATING DONATIONS & CO	1,805.00-	25,172.75-
	Major Account 480000 Total	2,156.88-	27,314.33-
	Fund 68223 Revenue Total	2,156.88-	27,314.33-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	117.99	825.93
	522100 DUES & SUBSCRIPTION EXP		600.00
	532100 NON-CAPITALIZED EQUIP PU		2,222.68
	533100 HOUSEHOLD & INSTIT EXP		185.68
	533900 FOOD EXPENSE-INSTITUTIONS	255.68	561.78
	534600 ED & RECREATIONAL SUP EX	450.00	4,887.14
	Major Account 520000 Total	823.67	9,283.21
	Fund 68223 Expenditures Total	823.67	9,283.21
	Subprogram Revenues	10,023.81-	113,425.61-
	Subprogram Expenditures	6,919.87	63,722.63

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	14,646.18-	90,704.85-
	474100 GENERAL BUSINESS FEES	8.39-	63.69-
	Major Account 470000 Total	14,654.57-	90,768.54-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	342.92-	959.20-
	486400 CASH OVER ADJUSTMENT	68.16-	365.35-
	Major Account 480000 Total	411.08-	1,324.55-
	Fund 68220 Revenue Total	15,065.65-	92,093.09-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	113.73	791.02
	522800 E-COMMERCE OPER EXP	284.93	1,889.29
	527600 REP & MAINT-HOUSE/INST E		1,183.45
	531100 OFFICE SUPPLIES EXPENSE	286.59	678.29
	533100 HOUSEHOLD & INSTIT EXP	422.45	2,560.43
	533900 FOOD EXPENSE-INSTITUTIONS	2,577.29	18,220.99
	534901 SUPPLIES FOR RESALE	11,489.53	64,685.88
	548700 REFUSE/RECYCLING		25.00
	555100 DATA PROC SOFTW LIC FEE	75.00	1,245.00
	Major Account 520000 Total	15,249.52	91,279.35
	Fund 68220 Expenditures Total	15,249.52	91,279.35
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,917.93-	33,118.63-
	Major Account 470000 Total	4,917.93-	33,118.63-
	Fund 68221 Revenue Total	4,917.93-	33,118.63-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	50.72	367.24
	527600 REP & MAINT-HOUSE/INST E		102.59
	533100 HOUSEHOLD & INSTIT EXPENSE		370.26
	534901 SUPPLIES FOR RESALE	4,397.01	28,434.71
	555100 DATA PROC SOFTW LIC FEE	214.00	1,498.00
	Major Account 520000 Total	4,661.73	30,772.80
	Fund 68221 Expenditures Total	4,661.73	30,772.80
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,589.37-	12,427.75-
	474100 GENERAL BUSINESS FEES	3.35-	14.11-
	Major Account 470000 Total	1,592.72-	12,441.86-

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		7.19-
	Major Account 480000 Total		7.19-
	Fund 68222 Revenue Total	1,592.72-	12,449.05-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		12.08
	534901 SUPPLIES FOR RESALE	1,887.51	13,791.34
	555100 DATA PROC SOFTW LIC FEE	214.00	1,498.00
	Major Account 520000 Total	2,101.51	15,301.42
	Fund 68222 Expenditures Total	2,101.51	15,301.42
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,145.95-	33,882.01-
	474100 GENERAL BUSINESS FEES	4.69-	13.74-
	Major Account 470000 Total	5,150.64-	33,895.75-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	21.42-	59.27-
	Major Account 480000 Total	21.42-	59.27-
	Fund 68223 Revenue Total	5,172.06-	33,955.02-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	2.89	74.91
	522800 E-COMMERCE OPER EXP	102.46	646.36
	533900 FOOD EXPENSE-INSTITUTIONS		1.48-
	534901 SUPPLIES FOR RESALE	5,628.42	31,165.02
	555100 DATA PROC SOFTW LIC FEE	75.00	525.00
	Major Account 520000 Total	5,808.77	32,409.81
	Fund 68223 Expenditures Total	5,808.77	32,409.81
	Subprogram Revenues	26,748.36-	171,615.79-
	Subprogram Expenditures	27,821.53	169,763.38

Secure Version - Prior Month

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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	655.50-	4,070.03-
	474100 GENERAL BUSINESS FEES	.87-	5.01-
	Major Account 470000 Total	<u>656.37-</u>	<u>4,075.04-</u>
	Fund 68220 Revenue Total	656.37-	4,075.04-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		985.95
	533100 HOUSEHOLD & INSTIT EXP	120.90	120.90
	534600 ED & RECREATIONAL SUP EX	300.53	2,148.95
	534901 SUPPLIES FOR RESALE	<u>459.81</u>	<u>3,458.27</u>
	Major Account 520000 Total	<u>881.24</u>	<u>6,714.07</u>
	Fund 68220 Expenditures Total	<u>881.24</u>	<u>6,714.07</u>
	Subprogram Revenues	<u>656.37-</u>	<u>4,075.04-</u>
	Subprogram Expenditures	<u>881.24</u>	<u>6,714.07</u>

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	717.09-	4,643.45-
	Major Account 480000 Total	717.09-	4,643.45-
	Fund 68260 Revenue Total	717.09-	4,643.45-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		13.13
	Major Account 520000 Total		13.13
	Fund 68260 Expenditures Total		13.13
	Subprogram Revenues	717.09-	4,643.45-
	Subprogram Expenditures		13.13
	Program Revenues	38,145.63-	293,759.89-
	Program Expenditures	35,622.64	240,213.21

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	5,600.01	18,906.79
		Major Account 580000 Total	5,600.01	18,906.79
		Fund 38000 Expenditures Total	5,600.01	18,906.79
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	5,600.01	52,316.23
		Program Expenditures	5,600.01	52,316.23

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	9,663.55-	75,731.55-
	Major Account 480000 Total	9,663.55-	75,731.55-
	Fund 32280 Revenue Total	9,663.55-	75,731.55-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,375.00
	532100 NON-CAPITALIZED EQUIP PU	581.00	72,811.82
	542500 ENG & ARCH SERVICES		12,240.00
	Major Account 520000 Total	581.00	86,426.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	73,171.89	459,478.25
	583300 COMPUTER EQUIP & SOFTWARE		12,600.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,449.00
	583710 COTS LICENSE FEES		3,995.00
	583770 CUSTOMIZED DEVELOPMENT		3,078.00
	583780 CUSTOMIZED INSTALLATION		4,210.00
	584200 VEHICLES & VEHICLE EQUIPMENT		60,510.00
	587500 CIP - IMPROV TO BUILD	4,723.00	1,536,038.00
	Major Account 580000 Total	77,894.89	2,081,358.25
	Fund 32280 Expenditures Total	78,475.89	2,167,785.07
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		420,206.00-
	Major Account 460000 Total		420,206.00-
	Fund 42510 Revenue Total		420,206.00-
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		19,223.00
	Major Account 520000 Total		19,223.00
	Fund 42510 Expenditures Total		19,223.00
	Subprogram Revenues	9,663.55-	495,937.55-
	Subprogram Expenditures	78,475.89	2,187,008.07
	Program Revenues	9,663.55-	495,937.55-
	Program Expenditures	78,475.89	2,187,008.07
	Agency Revenues	4,023,334.36-	29,833,240.55-
	Agency Expenditures	8,510,316.28	59,105,339.13

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 313 WATER SUSTAINABILITY FUND
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 22940 Revenue Total		8,000,000.00-
	Subprogram Revenues		8,000,000.00-
	Program Revenues		8,000,000.00-

Agency Number029DEPT OF NATURAL RESOURCES

Program Number319WATER PROJECTS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22970 PERKINS CO CANAL PROJECT FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,868,489.05-
	493200 OPERATING TRANSFERS OUT		120,557.30
	Major Account 490000 Total		5,747,931.75-
	Fund 22970 Revenue Total		5,747,931.75-
	Subprogram Revenues		5,747,931.75-

Agency Number029DEPT OF NATURAL RESOURCES

Program Number319WATER PROJECTS

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22980 JEDI FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,400,000.00
	Major Account 490000 Total		4,400,000.00
	Fund 22980 Revenue Total		4,400,000.00
	Subprogram Revenues		4,400,000.00
	Program Revenues		1,347,931.75-

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

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,909.87-
	Major Account 480000 Total		2,909.87-
	Fund 10000 Revenue Total		2,909.87-
	Subprogram Revenues		2,909.87-

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 22910 Revenue Total		3,000,000.00-
	Subprogram Revenues		3,000,000.00-
	Program Revenues		3,002,541.12-
	Agency Revenues		12,350,472.87-

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	108.00-	681.00-
	475100 REGISTRATION / LICENSE F		12.61-
	475114 RECIPROCAL LICENSE	1,840.00-	22,585.00-
	475115 LICENSE RENEWALS	20.00-	785.00-
	475116 NEW LICENSES	5,076.00-	76,918.00-
	475117 REGISTRATION CODE TRNG	359.00-	1,914.00-
	475118 INSPECTION FEE	67,333.50-	775,026.00-
	475200 EXAMINATION FEES	6,255.00-	92,022.00-
	Major Account 470000 Total	80,991.50-	969,943.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.01-	9,291.74-
	484500 REIMB NON-GOVT SOURCES		972.47-
	485100 FINES FORFEITS & PENALTI	250.00-	275.00-
	486600 CREDIT CARD CLEARING	26,810.50-	12,934.50-
	Major Account 480000 Total	27,707.51-	23,473.71-
	Fund 21210 Revenue Total	108,699.01-	993,417.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,766.48	662,390.18
	511300 OVERTIME PAYMENTS		95.06
	511700 EMPLOYEE BONUSES	6,000.00	16,000.00
	512100 VACATION LEAVE EXPENSE	16,455.98	64,005.02
	512200 SICK LEAVE EXPENSE	5,715.50	34,178.38
	512300 HOLIDAY LEAVE EXPENSE	20,972.52	58,124.87
	512500 FUNERAL LEAVE EXPENSE	1,775.53	2,300.87
	515100 RETIREMENT PLANS EXPENSE	8,962.02	61,483.32
	515200 FICA EXPENSE	9,011.99	59,500.42
	515500 HEALTH INSURANCE EXPENSE	28,217.52	206,691.60
	516300 EMPLOYEE ASSISTANCE PRO		277.20
	516500 WORKERS COMP PREMIUMS		19,106.00
	Major Account 510000 Total	171,877.54	1,184,152.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.06	3,385.26
	521400 CIO CHARGES	5,130.91	33,606.13
	521500 PUBLICATION & PRINT EXP	2,508.26-	359.68
	521900 AWARDS EXPENSE		45.40
	522100 DUES & SUBSCRIPTION EXP	166.00	3,300.45
	524600 RENT EXPENSE-BUILDINGS	1,432.98	10,382.86
	527200 REP & MAINT-MOTOR VEHICL	414.87	3,362.69

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		
	527201 REP & MAINT-DIV VEHICLE		5,203.25
	531100 OFFICE SUPPLIES EXPENSE		978.27
	533100 HOUSEHOLD & INSTIT EXP	3,533.36	10,346.33
	533900 FOOD EXPENSE-INSTITUTIONS	591.00	903.44
	539500 PURCHASING CARD SUSPENSE	4,983.72	4,983.72
	541100 ACCTG & AUDITING SERVICES		6,349.00
	541200 PURCHASING ASSESSMENT		214.00
	541700 LEGAL RELATED EXPENSE		362.25
	554900 OTHER CONTRACTUAL SERVICES		280,800.00
	559100 OTHER OPERATING EXP	3,392.10	4,177.61
	559101 OP EXP - MERCH FEES	104.18-	767.17-
	Major Account 520000 Total	17,455.56	367,993.17
	570000 Travel Expenses		
	571100 LODGING	2,954.75	11,296.80
	571800 MEALS IN TRAVEL	233.99	2,781.37
	572100 COMMERCIAL TRANSPORTATIO		858.37
	573100 STATE-OWNED TRANSPORT	16,951.84	139,082.25
	573101 DIV-OWNED TRANSPORT	1,525.79	5,388.77
	574500 PERSONAL VEHICLE MILEAGE	1,400.71	6,054.31
	575100 MISC TRAVEL EXPENSE		26.48
	Major Account 570000 Total	23,067.08	165,488.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		265.39
	Major Account 580000 Total		265.39
	Fund 21210 Expenditures Total	212,400.18	1,717,899.83
	Subprogram Revenues	108,699.01-	993,417.32-
	Subprogram Expenditures	212,400.18	1,717,899.83
	Program Revenues	108,699.01-	993,417.32-
	Program Expenditures	212,400.18	1,717,899.83
	Agency Revenues	108,699.01-	993,417.32-
	Agency Expenditures	212,400.18	1,717,899.83

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
	Major Account 520000 Total		6,260.53
	Fund 23121 Expenditures Total		6,260.53
43123 GOV FED COVID19 EMERG RENT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23,683.97-
	Major Account 480000 Total		23,683.97-
	Fund 43123 Revenue Total		23,683.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14,713.51
	542500 ENG & ARCH SERVICES		3,997.95
	Major Account 520000 Total		18,711.46
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		4,972.51
	Major Account 580000 Total		4,972.51
	Fund 43123 Expenditures Total		23,683.97
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		10,815.52
	541100 ACCTG & AUDITING SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES		31,000.00
	Major Account 520000 Total		42,265.52
	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		109,143.33-
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524,349.55-	4,771,975.19-
	486500 MISCELLANEOUS ADJUSTMENT	2,201,759.85	2,035,093.85
	Major Account 480000 Total	1,677,410.30	2,736,881.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,017,316.87-
	Major Account 490000 Total		3,017,316.87-
	Fund 43125 Revenue Total	1,677,410.30	5,754,198.21-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		38,252.50

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	550.43	1,330.39
	541100 ACCTG & AUDITING SERVICES		69,749.77
	542500 ENG & ARCH SERVICES		6,853.25
	554900 OTHER CONTRACTUAL SERVICES		166,666.00
	Major Account 520000 Total	550.43	282,851.91
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		11,048.40
	Major Account 570000 Total		11,048.40
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	20,203.20	697,581.93
	Major Account 580000 Total	20,203.20	697,581.93
	Fund 43125 Expenditures Total	20,753.63	991,482.24
43127 EMERG RENT ASST PRGM 2			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,066,778.24-
	Major Account 480000 Total		2,066,778.24-
	Fund 43127 Revenue Total		2,066,778.24-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		43.81
	521400 CIO CHARGES		133,177.29
	541100 ACCTG & AUDITING SERVICES		6,266.65
	542500 ENG & ARCH SERVICES		46,642.75
	554900 OTHER CONTRACTUAL SERVICES		266,411.29
	Major Account 520000 Total		452,541.79
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		19,890.00
	587500 CIP - IMPROV TO BUILD	103,575.80	1,909,821.61
	Major Account 580000 Total	103,575.80	1,929,711.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		69,679.40-
	594100 SUBRECIPIENT PAYMENT-SEFA		11,337,828.22
	Major Account 590000 Total		11,268,148.82
	Fund 43127 Expenditures Total	103,575.80	13,650,402.22
	Subprogram Revenues	1,677,410.30	7,844,660.42-
	Subprogram Expenditures	124,329.43	14,562,685.63
	Program Revenues	1,677,410.30	7,844,660.42-
	Program Expenditures	124,329.43	14,562,685.63

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	3,772.53-	716,658.22-
	Major Account 480000 Total	3,772.53-	716,658.22-
	Fund 10000 Revenue Total	3,772.53-	716,658.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,235.24	221,789.70
	511200 TEMPORARY SALARIES-WAGES		19,972.77
	511300 OVERTIME PAYMENTS	137.23	1,466.16
	511400 ON CALL PAY	155.29	155.29
	511800 COMPENSATORY TIME PAID	123.23	1,085.32
	512100 VACATION LEAVE EXPENSE	5,261.72	18,884.17
	512200 SICK LEAVE EXPENSE	3,026.15	11,588.01
	512300 HOLIDAY LEAVE EXPENSE	14,998.48	29,001.42
	512400 MILITARY LEAVE EXPENSE		396.66
	512500 FUNERAL LEAVE EXPENSE		78.84-
	515100 RETIREMENT PLANS EXPENSE	5,686.18	20,660.17
	515200 FICA EXPENSE	5,519.98	20,072.74
	515500 HEALTH INSURANCE EXPENSE	17,734.15	61,676.14
	Major Account 510000 Total	104,877.65	406,669.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	40.58	99.76
	521400 CIO CHARGES		273.04-
	521500 PUBLICATION & PRINT EXP		57.12
	522200 CONFERENCE REGISTRATION		125.00-
	531100 OFFICE SUPPLIES EXPENSE		1,245.97-
	538100 VEHICLE & EQUIP SUP EXP	13.36	10,251.21
	541100 ACCTG & AUDITING SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	152,509.65	485,509.58
	555510 SAAS SUBSCRIPTION FEES		133,875.00
	559100 OTHER OPERATING EXP	52,553.50	80,693.43
	Major Account 520000 Total	205,117.09	709,742.09
	570000 Travel Expenses		
	571100 LODGING	178.48-	524.24
	571800 MEALS - TRAVEL STATUS		2,620.50
	573100 STATE-OWNED TRANSPORT	355.68	11.80
	574500 PERSONAL VEHICLE MILEAGE		3,292.80
	Major Account 570000 Total	177.20	6,449.34
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT		23,763.00

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			
	580000 Capital Outlay		
	Major Account 580000 Total		23,763.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,298.38	1,348,036.16
	Major Account 590000 Total	18,298.38	1,348,036.16
	Fund 10000 Expenditures Total	328,470.32	2,494,660.30
23120 GOVERNORS EMERGENCY CASH FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	310,769.84	1,085,189.92
	Major Account 590000 Total	310,769.84	1,085,189.92
	Fund 23120 Expenditures Total	310,769.84	1,085,189.92
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,029,888.93-	43,269,210.50-
	Major Account 460000 Total	11,029,888.93-	43,269,210.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,772.53	3,095,774.65-
	Major Account 480000 Total	3,772.53	3,095,774.65-
	Fund 43120 Revenue Total	11,026,116.40-	46,364,985.15-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,637,259.83	44,014,903.87
	599100 OTHER GOVERNMENT AID	6,327.91	1,677,358.64
	Fund 43120 Expenditures Total	9,643,587.74	45,692,262.51
	Fund 43120 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,203.09-	714,204.61-
	Major Account 800000 Total	9,203.09-	714,204.61-
	Fund 43120 Expenditures Total	9,203.09-	714,204.61-
	Subprogram Revenues	11,029,888.93-	47,081,643.37-
	Subprogram Expenditures	10,282,827.90	49,272,112.73
	Program Revenues	11,029,888.93-	47,081,643.37-
	Program Expenditures	10,282,827.90	49,272,112.73

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,324.25-
	486500 MISC ADJUSTMENT		21,863.00-
	Major Account 480000 Total		34,187.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	6,592.77-
	492400 GASB 87 LEASE PROCEEDS		30.00-
	Major Account 490000 Total	.92-	6,622.77-
	Fund 10000 Revenue Total	.92-	40,810.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,496.52	448,769.83
	511200 TEMPORARY SALAIRES-WAGES		1,048.68
	511300 OVERTIME PAYMENTS	203.44	1,777.29
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		677.70
	512100 VACATION LEAVE EXPENSE	1,978.62	51,745.58
	512200 SICK LEAVE EXPENSE	7,722.42	42,628.84
	512300 HOLIDAY LEAVE EXPENSE	10,918.52	36,520.05
	512400 MILITARY LEAVE EXPENSE	1,224.70	1,224.70
	512500 FUNERAL LEAVE EXPENSE		1,266.07
	512900 STEWARD PAY		16.58
	515100 RETIREMENT PLANS EXPENSE	5,057.59	43,504.53
	515200 FICA EXPENSE	5,116.88	43,876.27
	515500 HEALTH INSURANCE EXPENSE	14,573.12	128,363.11
	516300 EMPLOYEE ASSISTANCE PRO		222.57
	516400 UNEMPLOYM COMP INS EXP		7,765.09
	516500 WORKERS COMP PREMIUMS		9,843.32
	Major Account 510000 Total	92,291.81	819,500.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.40	356.73
	521400 CIO CHARGES	8,731.31	14,424.09
	521500 PUBLICATION & PRINT EXP	595.00	1,149.62
	521900 AWARDS EXPENSE		3,592.05
	522100 DUES & SUBSCRIPTION EXP		5,257.00
	522200 CONFERENCE REGISTRATION		445.00
	527200 REP & MAINT-MOTOR VEHICL		1,955.60
	531100 OFFICE SUPPLIES EXPENSE	95.50	727.47
	532100 NON-CAPITALIZED EQUIP PU		6,737.13
	532200 PERSONAL COMPUTING EQUIPMENT		2,978.48

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		
	538100 VEHICLE & EQUIP SUP EXP	65.56	521.65
	541100 ACCTG & AUDITING SERVICES	17,031.20	51,093.60
	541200 PURCHASING ASSESSMENT		13,397.60
	548700 REFUSE/RECYCLING		352.09
	554900 OTHER CONTRACTUAL SERVICES		4,300.00
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE		2,208.16
	559100 OTHER OPERATING EXP	3,000.00	5,506.50
	Major Account 520000 Total	29,554.97	115,257.34
	570000 Travel Expenses		
	571100 LODGING		1,483.70
	571800 MEAL REIMBURSEMENT		423.86
	572100 COMMERCIAL TRANSPORTATIO		1,659.54
	574500 PERSONAL VEHICLE MILEAGE	293.63	3,037.86
	575100 MISC TRAVEL EXPENSE	15.62	229.62
	Major Account 570000 Total	309.25	6,834.58
	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	92,081.04	161,935.15
	Major Account 590000 Total	92,081.04	161,935.15
	Fund 10000 Expenditures Total	214,237.07	1,190,198.09
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	642.77-	3,926.00-
	Major Account 480000 Total	642.77-	3,926.00-
	Fund 23110 Revenue Total	642.77-	3,926.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.05-	2,095.31-
	Major Account 520000 Total	.05-	2,095.31-
	Fund 23110 Expenditures Total	.05-	2,095.31-
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	479.23	1,343.42-

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>
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	479.23	1,343.42-
	Fund 23117 Expenditures Total	479.23	1,343.42-
	Subprogram Revenues	643.69-	44,736.02-
	Subprogram Expenditures	214,716.25	1,186,759.36

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,969.00	71,265.50
	511300 OVERTIME PAYMENTS		173.70
	511800 COMPENSATORY TIME PAID	287.92	992.94
	512100 VACATION LEAVE EXPENSE	1,111.99	5,390.10
	512200 SICK LEAVE EXPENSE	607.38	5,216.49
	512300 HOLIDAY LEAVE EXPENSE	2,597.50	6,820.37
	512400 MILITARY LEAVE EXPENSE	264.66	1,913.56
	512500 FUNERAL LEAVE EXPENSE		680.85
	515100 RETIREMENT PLANS EXPENSE	1,036.36	6,922.75
	515200 OASDI EXPENSE	993.15	6,672.49
	515500 HEALTH INSURANCE EXP.	3,023.21	18,516.62
	516300 EMPLOYEE ASSISTANCE PRO		34.65
	516500 WORKERS COMP PREMIUMS		1,529.33
	Major Account 510000 Total	18,891.17	126,129.35
	520000 Operating Expenses		
	523201 NATURAL GAS	3,587.52	9,315.79
	523202 ELECTRICITY	7,631.07	61,742.96
	523203 WATER	6.97	3,606.91
	523204 SEWER	5.87	2,395.65
	526100 REP & MAINT-NOT BUILDIN	7,600.68	45,177.20
	533100 HOUSEHOLD & INSTITUTI		296.33
	534800 CONST & MAINT SUP EXP	4,017.15	21,021.35
	538100 VEHICLE & EQUIP SUP EXP		478.90
	547901 JANITORIAL SERVICES	1,187.50	5,369.43
	548500 LAWN & LANDSCAPE		7,206.75
	548600 PEST CONTROL		327.60
	548700 REFUSE/RECYCLING	855.02	2,439.55
	549200 JANITORIAL AND SECURITY SERV	106.85	619.47
	556100 INSURANCE EXPENSE		12.33
	Major Account 520000 Total	24,998.63	160,010.22
	Fund 10000 Expenditures Total	43,889.80	286,139.57
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,959.14-	1,060,435.53-
	Major Account 460000 Total	1,959.14-	1,060,435.53-
	Fund 43131 Revenue Total	1,959.14-	1,060,435.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,897.92	213,750.33

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		
	511300 OVERTIME PAYMENTS		520.66
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	863.74	2,975.67
	512100 VACATION LEAVE EXPENSE	3,332.54	16,160.49
	512200 SICK LEAVE EXPENSE	1,820.62	15,639.86
	512300 HOLIDAY LEAVE EXPENSE	7,792.48	20,461.08
	512400 MILITARY LEAVE EXPENSE	793.92	5,740.28
	512500 FUNERAL LEAVE EXPENSE		2,042.53
	515100 RETIREMENT PLANS EXPENSE	3,107.44	20,763.72
	515200 FICA EXPENSE	2,979.66	20,033.96
	515500 HEALTH INSURANCE EXPENSE	9,066.13	55,605.56
	516300 EMPLOYEE ASSISTANCE PRO		103.95
	516500 WORKERS COMP PREMIUMS		4,587.99
	Major Account 510000 Total	56,654.45	378,636.08
	520000 Operating Expenses		
	523201 NATURAL GAS	10,762.62	27,947.83
	523202 ELECTRICITY	22,893.34	185,763.55
	523203 WATER	20.91	10,821.22
	523204 SEWER	17.61	7,186.97
	526100 REP & MAINT-NOT BUILDIN	22,802.05	135,531.73
	533100 HOUSEHOLD & INSTITUTI		889.00
	534800 CONST & MAINT SUP EXP	12,051.60	63,064.31
	538100 VEHICLE & EQUIP SUP EXP		1,436.69
	547901 JANITORIAL SERVICES	3,562.50	16,108.30
	548500 LAWN & LANDSCAPE		21,620.25
	548600 PEST CONTROL		982.80
	548700 REFUSE/RECYCLING	2,565.04	7,318.64
	549200 JANITORIAL AND SECURITY SERV	320.54	1,858.37
	556100 INSURANCE EXPENSE		36.97
	Major Account 520000 Total	74,996.21	480,566.63
	Fund 43131 Expenditures Total	131,650.66	859,202.71
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		89,665.46-
	Major Account 460000 Total		89,665.46-
	Fund 43132 Revenue Total		89,665.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	3,090.59	49,018.18

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		
	511300 OVERTIME PAYMENTS		196.33
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	545.02	929.02
	512100 VACATION LEAVE EXPENSE	980.31	3,110.95
	512200 SICK LEAVE EXPENSE	2,278.15	6,428.30
	512300 HOLIDAY LEAVE EXPENSE	1,723.52	4,719.23
	512800 NPERS ED LVE		198.19
	515100 RETIREMENT PLANS EXPE	645.28	4,837.22
	515200 FICA EXPENSE	643.05	4,866.75
	515500 HEALTH INSURANCE EXPENSE	745.44	5,218.08
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,112.24
	Major Account 510000 Total	10,651.36	81,159.69
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		9.86
	Major Account 520000 Total		9.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,875.88
	571800 MEALS - TRAVEL STATUS		186.90
	572100 COMMERCIAL TRANSPORTATION		409.93
	575100 MISCEL TRAVL EXP		80.00
	Major Account 570000 Total		2,552.71
	Fund 43132 Expenditures Total	10,651.36	83,722.26
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,850.23-	134,633.66-
	Major Account 460000 Total	3,850.23-	134,633.66-
	Fund 43141 Revenue Total	3,850.23-	134,633.66-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	14,242.76	135,073.43
	Major Account 520000 Total	14,242.76	135,073.43
	Fund 43141 Expenditures Total	14,242.76	135,073.43
	Subprogram Revenues	5,809.37-	1,284,734.65-
	Subprogram Expenditures	200,434.58	1,364,137.97

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		83,573.28
	465100 NONGRANT REIMBURSEMENTS		80,488.84-
	Major Account 460000 Total		3,084.44
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,500.00
	Major Account 470000 Total		17,500.00
	Fund 23110 Revenue Total		20,584.44
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		2,479.87
	Major Account 510000 Total		2,479.87
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE		7,512.30-
	535100 MEDICAL SUPPLIES		773.58
	549100 LAUNDRY SERVICES		1,711.83
	554900 OTHER CONTRACTUAL SERVICES		6,210.42
	559100 OTHER OPERATING EXPENSES		58.12
	Major Account 520000 Total		1,241.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,345.00
	586900 OTHER FIXED ASSETS		20,345.00
	Major Account 580000 Total		40,690.00
	Fund 23110 Expenditures Total		44,411.52
23113 MIL DEPT CASH FUND-MISC REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO		17,500.00-
	465100 NONGRANT REIMBURSEMENTS		38,084.44-
	Major Account 460000 Total		55,584.44-
	Fund 23113 Revenue Total		55,584.44-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		2,417.18
	Major Account 510000 Total		2,417.18
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE		1,803.86
	549100 LAUNDRY SERVICES		73.21
	Major Account 520000 Total		1,877.07
	Fund 23113 Expenditures Total		4,294.25
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,315,600.00-
	Major Account 460000 Total		2,315,600.00-
	Fund 43133 Revenue Total		2,315,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,285.70	1,169,891.15
	511200 TEMPORARY SALARIES-WAGES	5,024.51	27,866.86
	511300 OVERTIME PAYMENTS	46,682.54	151,676.98
	511800 COMPENSATORY TIME PAID	9,484.21	49,485.11
	512100 VACATION LEAVE EXPENSE	16,900.00	112,016.49
	512200 SICK LEAVE EXPENSE	7,348.50	57,920.67
	512300 HOLIDAY LEAVE EXPENSE	42,813.24	114,309.66
	512400 MILITARY LLEAVE EXPENSE	6,201.91	52,552.57
	512500 FUNERAL LEAVE EXPENSE		1,307.34
	512600 CIVIL LEAVE EXPENSE		545.66
	512700 INJURY LEAVE EXPENSE		228.00
	515100 RETIREMENT PLANS EXPENSE	19,597.35	128,301.79
	515200 OASDI EXPENSE	19,511.08	126,985.15
	515500 HEALTH INSURANCE EXPENSE	40,989.08	291,592.56
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		22,800.91
	Major Account 510000 Total	346,838.12	2,307,997.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		378.00
	533100 HOUSEHOLD & INSTIT EXP	1,989.96	9,750.93
	549100 LAUNDRY & UNIFORM SVCS	70.00	430.22
	554140 RADIO SERVICES		10,528.00
	556100 INSURANCE EXPENSE		172.55
	559100 OTHER OPERATING EXP		90.00
	Major Account 520000 Total	2,059.96	21,349.70
	Fund 43133 Expenditures Total	348,898.08	2,329,347.20
	Subprogram Revenues		2,350,600.00-
	Subprogram Expenditures	348,898.08	2,378,052.97

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,978.96	471,021.04-
	Major Account 460000 Total	2,978.96	471,021.04-
	Fund 43134 Revenue Total	2,978.96	471,021.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,565.44	238,975.73
	511300 OVERTIME PAYMENTS	9,889.29	31,266.29
	511500 DIFFERENTIAL PYMT	396.00	3,218.70
	511800 COMPENSATORY TIME PAID	698.70	4,364.01
	512100 VACATION LEAVE EXPENSE	2,408.76	18,001.27
	512200 SICK LEAVE EXPENSE	1,551.90	8,566.93
	512300 HOLIDAY LEAVE EXPENSE	7,848.72	21,477.98
	512500 FUNERAL LEAVE EXPENSE		965.55
	512600 CIVIL LEAVE EXPENSE		595.93
	515100 RETIREMENT PLANS EXPENSE	3,695.94	24,517.92
	515200 FICA EXPENSE	3,572.08	23,626.29
	515500 HEALTH INSURANCE EXPENSE	10,353.72	73,042.76
	516300 EMPLOYEE ASSISTANCE		138.60
	516500 WORKERS COMP PREMIUMS		6,117.32
	Major Account 510000 Total	66,980.55	454,875.28
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		21,372.76
	544300 PSYCHOLOGICAL SERVICES		465.00
	556100 INSURANCE EXPENSE		54.23
	559100 OTHER OPERATING EXP		221.02
	Major Account 520000 Total		22,113.01
	Fund 43134 Expenditures Total	66,980.55	476,988.29
	Subprogram Revenues	2,978.96	471,021.04-
	Subprogram Expenditures	66,980.55	476,988.29

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 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	1,981.51-	5,052.40
	511800 COMPENSATORY TIME PAID	8.15-	6.42
	512100 VACATION LEAVE EXPENSE	429.45	462.38
	512200 SICK LEAVE EXPENSE	32.11	308.25
	512300 HOLIDAY LEAVE EXPENSE	88.90	563.94
	515100 RETIREMENT PLANS EXPENSE	10.49-	575.48
	515200 FICA EXPENSE	13.47-	528.86
	515500 HEALTH INSURANCE EXPENSE	165.54	2,963.49
	516300 EMPLOYEE ASSISTANCE PRO		3.15
	516500 WORKERS COMP PREMIUMS		139.03
	Major Account 510000 Total	1,297.62-	10,603.40
	520000 Operating Expenses		
	52200 1099 AWARDS		43.75
	522200 CONFERENCE REGI	56.25	105.00
	533100 HOUSEHOLD & INSTITUTIONAL		90.86
	556100 INSURANCE EXPENSE		1.23
	Major Account 520000 Total	56.25	240.84
	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	1,241.37-	11,450.12
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,818.42-
	Major Account 460000 Total		40,818.42-
	Fund 43135 Revenue Total		40,818.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	741.32-	20,356.76
	511800 COMP TIME EARNED	24.45-	19.26
	512100 VACATION LEAVE EXPENSES	1,288.88	1,387.08
	512200 SICK LEAVE EXPENSE	96.32	924.71
	512300 HOLIDAY LEAVE EXPENSE	266.76	1,691.92
	515100 RETIREMENT PLANS EXPENSE	30.91-	1,728.90
	515200 FICA EXPENSE	40.20-	1,587.17

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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>
43135 ANG ENVIRONMENTAL			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	496.98	8,889.03
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	516500 WORKERS COMP PREMIUMS		417.09
	Major Account 510000 Total	1,312.06	37,011.37
	520000 Operating Expenses		
	52200 1099 AWARDS		131.25
	522200 CONFERENCE REGI	168.75	315.00
	533100 HOUSEHOLD & INSTITUTIONAL		272.58
	556100 INSURANCE EXPENSE		3.70
	559100 OTHER OPERATING EXP	3,000.00-	3,000.00-
	Major Account 520000 Total	2,831.25-	2,277.47-
	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	1,519.19-	36,551.54
	Subprogram Revenues		40,818.42-
	Subprogram Expenditures	2,760.56-	48,001.66

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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>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		473,276.68-
	Major Account 460000 Total		473,276.68-
	Fund 43264 Revenue Total		473,276.68-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE	52,693.71	277,431.40
	Major Account 520000 Total	52,693.71	277,431.40
	Fund 43264 Expenditures Total	52,693.71	277,431.40
	Subprogram Revenues		473,276.68-
	Subprogram Expenditures	52,693.71	277,431.40

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	6,876.82	64,307.97
	511800 COMPENSATORY TIME PAID	61.08	82.57
	512100 VACATION LEAVE EXPENSE	793.84	5,174.44
	512200 SICK LEAVE EXPENSE	240.85	2,230.91
	512300 HOLIDAY LEAVE EXPENSE	1,992.54	4,493.02
	515100 RETIREMENT PLANS EXPENSE	711.89	5,471.13
	515200 FICA EXPENSE	717.90	5,513.41
	515500 HEALTH INSURANCE EXPENSE	2,432.08	18,805.72
	516300 EMPLOYEE ASSISTANCE PROGRAM		132.75
	516500 WORKERS COMP PREMIUM		5,005.11
	Major Account 510000 Total	13,827.00	111,217.03
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	36.53	717.46
	521500 PUBLICATION & PRINT EXPENSE	892.50	892.50
	522100 DUES & SUBSCRIPTION EXPENSE	202.80	237.80
	523100 UTILITIES EXPENSE		57.25
	523201 GAS	13,189.79	39,635.40
	523202 ELECTRICITY	21,109.12	149,554.77
	523203 WATER	886.85	12,571.38
	523204 SEWER	906.94	12,146.73
	526100 REP & MAINT REAL PROP	20,296.09	114,914.91
	527200 REP & MAINT-MOTOR VEHICL	130.75	1,033.00
	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	1,496.86	12,838.95
	534500 AGRICULTURAL SUPPLIES EXP		1,395.66
	534800 CONST & MAINT SUP EXPENSE	1,033.44	9,974.44
	534900 MISC SUP EXP		980.33
	538100 VEHICLE & EQUIP SUP EXP	824.44	6,325.94
	542500 ENG & ARCH SERVICES	26,408.25	66,762.76
	545000 LABORATORY SERVICES		293.00
	548500 SPRINKLER WEATHERIZATION	.50-	1,714.50
	548600 PEST CONTROL	894.15	3,650.31
	548700 REFUSE/RECYCLING	1,659.45	10,458.76
	548800 FIRE EXTINGUISHERS	564.48	6,588.52
	549200 JANITORIAL SERVICES	4,871.20	32,646.92
	556100 INSURANCE EXPENSE		3,996.00

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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE		45.00
	Major Account 520000 Total	95,403.14	493,230.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00
	571800 MEALS - TRAVEL STATUS		28.18
	Major Account 570000 Total		138.18
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		10,015.32
	581500 IMPROVEMENTS TO BUILDINGS	8,900.00	137,677.63
	582400 MACHINERY & EQUIPMENT		6,567.60
	584200 PURCHASE OF VEHICLES	37.79	9,019.79
	587000 OTHER CAPITAL OUTLAYS	13,084.50-	5,208.76
	587500 CIP - IMPROVEMENTS TO BUILDING	25,548.12	112,824.39
	Major Account 580000 Total	21,401.41	281,313.49
	Fund 10000 Expenditures Total	130,631.55	885,898.89
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL REVENUE		80,372.41-
	Major Account 480000 Total		80,372.41-
	Fund 23115 Revenue Total		80,372.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,374.08	20,333.09
	511800 COMPENSATORY TIME PAID		59.35
	512300 HOLIDAY LEAVE EXPENSE	593.52	1,623.78
	512500 BEREAVEMENT LEAVE		148.38
	515100 RETIREMENT PLANS EXPENSE	222.20	1,659.60
	515200 FICA EXPENSE	187.34	1,457.47
	515500 HEALTH INSURANCE EXPENSE	1,975.42	11,852.52
	Major Account 510000 Total	5,352.56	37,134.19
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	122.47	856.72
	521400 DATA PROCESSING EXPENSE	42.73	286.32
	531100 OFFICE SUPPLIES EXPENSE		7,380.26
	532100 NON-CAPITALIZED EQUIP PURCHASE	7,824.00	21,904.00
	533100 HOUSEHOLD & INSTIT EXPENSE	5,602.55	70,268.40
	549200 JANITORIAL/SECURITY SERVICES	4,190.00	33,515.00
	555200 NON-CAPITALIZED SOFTWARE	287.82	1,831.64
	559100 OTHER OPERATING EXPENSE	632.70	6,021.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
	520000 Operating Expenses		
	Major Account 520000 Total	18,702.27	142,063.85
	Fund 23115 Expenditures Total	24,054.83	179,198.04
43100 ARNG O & M AGREEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,056.61	41,590.84
	511800 COMPENSATORY TIME PAID	154.55	154.55
	512100 VACATION LEAVE EXPENSE	1,065.67	3,247.75
	512200 SICK LEAVE EXPENSE	286.99	961.47
	512300 HOLIDAY LEAVE EXPENSE	2,890.54	5,693.78
	515100 RETIREMENT PLANS EXPENSE	1,048.89	3,749.68
	515200 FICA EXPENSE	1,069.63	3,838.69
	515500 HEALTH INSURANCE EXPENSE	2,545.77	8,016.18
	516500 WORKERS' COMP. PREMIUM		3,649.54
	Major Account 510000 Total	19,118.65	70,902.48
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	36.52	126.12
	521500 PUBLICATION & PRINT EXPENSE	4,462.50	4,462.50
	522100 DUES & SUBSCRIPTION EXPENSE	202.80	307.80
	523201 GAS	18,507.24	34,235.08
	523202 ELECTRICITY	36,231.89	113,240.02
	523203 WATER	1,396.42	6,875.59
	523204 SEWER	1,260.60	7,545.41
	526100 REP & MAINT REAL PROP	14,608.70	54,982.13
	527200 REP & MAINT-MOTOR VEHICLES	130.75	221.39
	533100 HOUSEHOLD & INSITI EXPENSE	3,275.64	7,249.77
	534800 CONST & MAINT SUP EXPENSE	3,215.85	7,902.62
	538100 VEHICLES & EQUIP SUP EXPENSE	824.43	1,861.85
	548500 SPRINKLER WEATHERIZATION	.50-	1,714.50
	548600 PEST CONTROL	1,339.46	3,283.95
	548700 REFUSE/RECYCLING	2,392.40	7,511.91
	548800 FIRE EXTINGUISHERS	998.42	998.42
	549200 JANITORIAL SERVICES	11,304.44	16,748.44
	556100 INSURANCE EXPENSE		51.72
	Major Account 520000 Total	100,187.56	269,319.22
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	775.80	775.80
	584200 VEHICLES & VEHICLE EQ	37.79	9,019.79
	Major Account 580000 Total	813.59	9,795.59

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43100 ARNG O & M AGREEMENT			
	580000 Capital Outlay		
	Fund 43100 Expenditures Total	120,119.80	350,017.29
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	130,161.90-	678,815.32-
	Major Account 460000 Total	130,161.90-	678,815.32-
	Fund 43112 Revenue Total	130,161.90-	678,815.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	15,268.32	147,526.53
	512100 VACATION LEAVE EXPENSE	2,653.51	16,003.77
	512200 SICK LEAVE EXPENSE	1,975.64	8,376.05
	512300 HOLIDAY LEAVE EXP	4,974.36	13,640.10
	512500 FUNERAL LEAVE EXP		557.22
	515100 RETIREMENT PLANS EXPENSE	1,862.48	13,935.92
	515200 FICA EXPENSE	1,734.95	13,062.41
	515500 HEALTH INSURANCE EXPENSE	5,126.40	35,884.20
	516300 EMPLOYEE ASSISTANCE PROGRAM		66.15
	516500 WORKERS COMP PREMIUMS		3,753.80
	Major Account 510000 Total	33,595.66	252,806.15
	520000 Operating Expenses		
	521100 POSTAGE EXP	33.80	234.30
	521200 COMMUNICATION EXP	45.64	559.45
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,270.00
	527200 REP & MAINT-MOTOR VEHICLES		1,913.01
	527800 rep & maint-other property		2,079.04
	533100 HOUSEHOLD & INSTIT EXP		149.97
	534500 AGRICULTURE SUPPLIES EXP		18,897.92
	534600 ED & RECREATIONAL EXP		4,961.74
	534800 CONST & MAINT SUP EXP		743.26
	534900 MISCELLANEOUS SUP EXPENSE		13,163.29
	537100 LABORATORY SUP EXP		4,321.76
	538100 VEHICLE AND VEHICLE EQUIP	68.82	2,249.31
	543500 MGT CONSULTANT SERVICES	66,759.25	191,979.99
	545000 LABORATORY SERVICES	1,112.20	6,572.04
	547100 EDUCATIONAL/STAFF TRAINING		4,750.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,800.00
	548900 WEED CONTROL		11,475.00
	549500 HAZARDOUS WASTE DISPOSAL	9,135.00	45,985.45
	554900 OTHER CONTRACTURAL SERVICE		10,801.79

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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>
43112 ARNG ENV			
	520000 Operating Expenses		
	555200 NON-CAPITALIZED SOFTWARE		399.00
	556100 INSURANCE EXPENSE		1,306.47
	Major Account 520000 Total	78,154.71	331,612.79
	570000 Travel Expenses		
	571100 LODGING		550.00
	571800 MEALS - TRAVEL STATUS		197.22
	573100 STATE-OWNED TRANSPORT	697.18	3,678.20
	Major Account 570000 Total	697.18	4,425.42
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		32,580.00
	587000 OTHER CAPITAL OUTLAYS		20,900.00
	Major Account 580000 Total		53,480.00
	Fund 43112 Expenditures Total	112,447.55	642,324.36
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		55,680.38
	511800 COMPENSATORY TIME PAID		53.73
	512100 VACATION LEAVE EXPENSE		3,141.25
	512200 SICK LEAVE EXPENSE		1,989.08
	512300 HOLIDAY LEAVE EXPENSE		688.73
	515100 RETIREMENT PLANS EXPENS		4,485.41
	515200 OASDI EXPENSE		4,594.21
	515500 HEALTH INSURANCE EXPENSE		11,951.29
	516300 EMPLOYEE ASSISTANCE		110.25
	516500 WORKERS' COMP. PREMIUM		1,216.52
	Major Account 510000 Total		83,910.85
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE		591.30
	523100 UTILITIES EXPENSE		107.19
	523201 GAS		36,827.70
	523202 ELECTRICITY		143,492.17
	523203 WATER		12,322.72
	523204 SEWER		10,906.83
	526100 REP & MAINT-REAL PROPERTY	13,768.96	157,561.30
	527200 REP & MAINT-MOTOR VEHICL		811.59
	527600 REP & MAINT-HOUSE/INST EQUIP		494.05
	527800 REP & MAIN- OTHER PROPERTY		3,053.69
	531100 OFFICE SUPPLIES EXPENSE		266.62

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<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		
	533100 HOUSEHOLD & INSTIT EXPENSE		15,962.90
	534500 AGRICULTURAL SUPPLIES EXP		1,692.62
	534800 CONST & MAINT SUPP EXP		6,249.30
	534900 MISCELLANEOUS SUP EXPENSE		2,940.99
	538100 VEHICLE & EQUIP SUP EXP		4,463.98
	542500 ENG & ARCH SERVICES	39,244.75	108,463.74
	545000 LABORATORY SERVICES		293.00
	548600 PEST CONTROL		2,974.76
	548700 REFUSE/RECYCLING		8,085.22
	548800 FIRE EXTINGUISHERS		10,486.06
	549200 JANITORIAL SERVICES		61,492.42
	556100 INSURANCE EXPENSE		6,573.76
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	53,013.71	596,158.91
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		30,045.93
	581500 WATER HEATERS	309,678.60	1,405,132.70
	582400 MACHINERY & EQUIPMENT		6,567.60
	587000 OTHER CAPITAL OUTLAYS	13,084.51-	7,476.26
	587500 CIP- IMPROVEMENTS TO BUILDING	79,269.33	361,719.98
	Major Account 580000 Total	375,863.42	1,810,942.47
	Fund 43114 Expenditures Total	428,877.13	2,491,012.23
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,000.00-	270,463.81-
	Major Account 460000 Total	65,000.00-	270,463.81-
	Fund 43115 Revenue Total	65,000.00-	270,463.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,137.30	55,992.44
	511800 COMPENSATORY TIME PAID		3,998.41
	512100 VACATION LEAVE EXPENSE	475.82	4,998.75
	512200 SICK LEAVE EXPENSE		711.16
	512300 HOLIDAY LEAVE EXPENSE	1,903.28	5,218.95
	512800 ADMINISTRATIVE LEAVE EXPENSE		287.55
	515100 RETIREMENT PLANS EXPENSE	712.58	5,331.94
	515200 FICA EXPENSE	654.75	4,934.60
	515500 HEALTH INSURANCE EXPENSE	2,541.32	17,789.24
	516300 EMPLOYEE ASSISTANCE		25.20

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
Expenditures	510000 Personal Services		
	516500 WORKERS' COMP PREMIUM		1,112.24
	Major Account 510000 Total	13,425.05	100,400.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	5.82	503.39
	526100 REP & MAINT - REAL PROPERT	3,900.00	41,322.40
	527200 REP & MAINT-MOTOR VEHICLE		3,227.73
	531200 IT SUPPLIES		7,133.20
	532100 NON-CAPITALIZED EQUIP		102.20
	534800 CONST & MAINT SUP EXP		29.98
	538100 VEHICLE & EQUIP SUP EXP	235.01	2,230.26
	549200 IDS		4,875.00
	555540 SAAS MAINTENANCE		5,211.26
	556100 INSURANCE EXPENSE		610.89
	559100 OTHER OPERATING EXPENSES	55.00	55.00
	Major Account 520000 Total	4,195.83	65,301.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	911.81
	571800 MEALS - TRAVEL STATUS		433.83
	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	110.00	2,582.72
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,206.81
	582700 LAW ENFORCEMENT & SECURITY		28,740.00
	Major Account 580000 Total		38,946.81
	Fund 43115 Expenditures Total	17,730.88	207,231.32
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,705.47-	522,475.72-
	Major Account 460000 Total	67,705.47-	522,475.72-
	Fund 43116 Revenue Total	67,705.47-	522,475.72-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	67,705.47	454,770.25
	Major Account 520000 Total	67,705.47	454,770.25
	Fund 43116 Expenditures Total	67,705.47	454,770.25
	Subprogram Revenues	262,867.37-	1,552,127.26-

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Agency Number031MILITARY DEPARTMENT
Program Number544NATIONAL & STATE GUARD
Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43116 ARNG INTEREST			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>901,567.21</u>	<u>5,210,452.38</u>

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	460.48-	3,639.19-
	486600 CREDIT CARD CLEARING	5,428.22-	17,612.12-
	Major Account 480000 Total	5,888.70-	21,251.31-
	Fund 23115 Revenue Total	5,888.70-	21,251.31-
43100 ARNG O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,000,000.00-	3,250,000.00-
	Major Account 460000 Total	1,000,000.00-	3,250,000.00-
	Fund 43100 Revenue Total	1,000,000.00-	3,250,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	122,877.66	476,783.44
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	848.99	4,074.05
	512100 VACATION LEAVE EXPENSE	13,320.56	49,787.67
	512200 SICK LEAVE EXPENSE	7,148.21	23,282.02
	512300 HOLIDAY LEAVE EXPENSE	38,154.04	72,078.02
	512400 MILITARY LEAVE EXPENS	278.78	1,672.68
	512500 FUNERAL LEAVE EXPENSE		1,735.42
	515100 RETIREMENT PLANS EXPENSE	13,631.09	46,973.46
	515200 FICA EXPENSE	13,462.03	46,669.24
	515500 HEALTH INSURANCE EXPENSE	42,405.25	129,716.80
	516500 WORKERS COMP PREMIUMS		10,983.37
	Major Account 510000 Total	252,126.61	864,256.17
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	355.35	1,002.23
	522100 DUES & SUBSCRIPTION EXP	689.40	824.40
	523100 UTILITIES EXPENSE		1,113.00
	523201 NATURAL GAS	53,293.73	95,377.24
	523202 ELECTRICITY	55,467.30	172,237.61
	523203 WATER	2,216.48	8,070.97
	523204 SEWER	1,630.32	4,717.13
	524600 RENT EXPENSE - BUILDINGS	7,627.20	30,508.80
	526100 REP & MAINT-REAL PROPERT	90,583.48	157,801.49
	527200 REP & MAINT-MOTOR VEHICL	8,208.08	8,964.34
	527600 REP & MAINT-HOUSE/INST	1,199.96	1,199.96
	531100 OFFICE SUPPLIES EXPENSE	89.35	275.00
	532100 NON-CAPITALIZED EQUIP	23,558.70	24,138.70
	532280 VIDEO EQUIP	1,439.99	1,439.99

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,418.90	4,726.13
	534500 AGRICULTURAL SUPPLIES EXPENSE	517.20	517.20
	534600 ED & RECREATIONAL SUP EX	4,219.02	22,119.02
	534800 CONST & MAINT SUP EXP	28,467.83	32,793.21
	537100 LABORATORY SERVICES	732.88	732.88
	538100 VEHICLE & EQUIP SUP EXP	17,438.25	20,261.20
	542100 SOS TEMP SERV-PERSONNEL	2,126.12	2,943.86
	548500 SNOW REMOVAL SERVICES	200.00	1,650.00
	548600 PEST CONTROL	4,153.97	13,668.05
	548700 REFUSE/RECYCLING	21,503.23	47,153.80
	548800 FIRE EXTINGUISHERS	6,007.10	6,007.10
	549100 LAUNDRY/UNIFORM SERVICES	174.80	262.20
	549200 JANITORIAL AND/OR SECURITY SER	34,888.90	56,456.64
	554900 OTHER CONTRACTURAL SERVICES	7,475.75	7,475.75
	555510 SAAS SUBSCRIPTION FEES		2,191.84-
	556100 INSURANCE EXPENSE		1,020.22
	559100 OTHER OPERATING EXPENSES	137.00	482.95
	Major Account 520000 Total	377,820.29	723,749.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.00
	571800 MEALS	202.13	403.73
	572100 COMMERCIAL TRANSPORTATION	746.17	1,042.17
	573100 STATE-OWNED TRANSPORT	284.45	1,345.71
	574500 PERSONAL VEHICLE MILEAG	97.16	176.96
	575100 MISC TRAVEL EXP	240.00	360.00
	Major Account 570000 Total	1,569.91	3,828.57
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	28,728.73	43,779.71
	582400 MACHINERY & EQUIPMENT	31,888.10	33,293.35
	583450 NETWORKING EQUIP	8,375.20	8,375.20
	584200 VEHICLES & VEHICLE EQUIPMENT	45,264.35	77,200.35
	Major Account 580000 Total	114,256.38	162,648.61
	Fund 43100 Expenditures Total	745,773.19	1,754,482.58
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,724.52-	510,163.59-
	Major Account 460000 Total	76,724.52-	510,163.59-
	Fund 43113 Revenue Total	76,724.52-	510,163.59-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,664.84	13,711.64
	511800 COMPENSATORY TIME PAID		62.07
	512100 VACATION LEAVE EXPENSE		508.49
	512200 SICK LEAVE EXPENSE	38.20	429.52
	512300 HOLIDAY LEAVE EXPENSE	425.76	1,168.22
	512500 FUNERAL LEAVE EXPENSE		57.30
	515100 RETIREMENT PLANS EXPENS	159.62	1,194.64
	515200 OASDI EXPENSE	162.88	1,219.29
	515500 HEALTH INSURANCE EXPENS	472.64	3,308.51
	516300 EMPLOYEE ASSISTANCE PROG		365.40
	516500 WORKERS COMP PREMIUMS		5,144.11
	Major Account 510000 Total	2,923.94	27,169.19
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		4,501.29
	531100 OFFICE SUPPLIES EXPENSE		1,219.00
	533100 HOUSEHOLD & INSTIT EXP		162.45
	534500 AGRICULTURAL SUPPLIES EXP		3,861.78
	534600 ED & RECREATIONAL SUP EX		4,208.96
	534800 CONST & MAINT SUP EXPENSE		51,971.68
	534900 MISCELLANEOUS EXPENSE	62,484.32	136,010.66
	538100 VEHICLE & EQUIP SUP EXP	57.74	241.47
	542100 SOS TEMP SERV - PERSONNEL		2,765.64
	554900 OTHER CONTRACTURAL SERVICES	1,319.25	4,438.90
	556100 INSURANCE EXPENSE		734.14
	Major Account 520000 Total	63,861.31	210,115.97
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		9,798.89
	582400 MACHINERY & EQUIPMENT	41,800.00	202,333.28
	583600 COMMUNICATIONS & ELECTRONIC EQ		598.00
	586900 OTHER FIXED ASSETS		12,267.38
	Major Account 580000 Total	41,800.00	224,997.55
	Fund 43113 Expenditures Total	108,585.25	462,282.71
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,266,863.28-	12,014,086.44-
	Major Account 460000 Total	2,266,863.28-	12,014,086.44-
	Fund 43114 Revenue Total	2,266,863.28-	12,014,086.44-
Expenditures	510000 Personal Services		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		534,559.98
	511300 OVERTIME PAYMENTS		125.10
	511800 COMPENSATORY TIME PAID		3,108.61
	512100 VACATION LEAVE EXPENSE		41,821.29
	512200 SICK LEAVE EXPENSE		28,843.02
	512300 HOLIDAY LEAVE EXPENSE		27,613.42
	512400 MILITARY LEAVE EXPENS		12,290.50
	512700 INJURY LEAVE EXPENSE		99.14
	515100 RETIREMENT PLANS EXPENSE		48,360.71
	515200 OASDI EXPENSE		47,815.46
	515500 HEALTH INSURANCE EXPENSE		152,051.69
	Major Account 510000 Total		896,688.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.20
	521200 COMMUNICATIONS EXPENSE		4,156.18
	522100 DUES & SUBSCRIPTION EXP		263.75
	522200 CONFERENCE REGISTRATION		120.00
	523100 UTILITIES EXPENSE		781.24
	523201 NATURAL GAS		16,986.78
	523202 ELECTRICITY		225,918.94
	523203 WATER		15,664.38
	523204 SEWER		11,040.82
	524600 RENT EXPENSE - BUILDINGS		28,565.64
	525500 RENT EXP-OTHER PERS PROP		11,205.36
	526100 REP & MAINT-REAL PROPERT	272,471.70	906,066.79
	527200 REP & MAINT-MOTOR VEHICL	598.68	7,175.59
	527600 REP & MAINT-HOUSE/INST E		9,944.80
	527800 REP & MAINT-OTHER PROPERTY		53,437.35
	531100 OFFICE SUPPLIES EXPENSE		26,186.88
	531200 IT SUPPLIES		130.00
	532100 NON-CAPITALIZED EQUIP	99,014.90	615,493.59
	532250 networking equip		2,897.00
	532280 VIDEO EQUIP		56,683.00
	533100 HOUSEHOLD & INSTIT SUPLLIES		97,577.95
	534500 AGRICULTURAL SUPPLIES EX		13,340.93
	534600 ED & RECREATIONAL SUP EXPENSE		7,346.97
	534800 CONST & MAINT SUP EXP	36,203.42	125,606.17
	534900 MISCELLANEOUS SUP EXP		24,224.10

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		
	535100 MEDICAL SUPPLIES		1,130.00
	537100 LABORATORY SUP EXP		3,444.56
	538100 VEHICLE & EQUIP SUP EXP		25,461.96
	542100 SOS TEMP SERV-PERSONNEL		11,062.56
	542500 ENG & ARCH SERVICES	108,979.50	331,796.50
	543500 MGT CONSULTANT SERVICES	3,442.50	9,180.00
	547100 EDUCATIONAL/STAFF TRAINING		150.00
	548500 LAWNCARE/SNOW REMOVAL	27,123.00	98,884.00
	548600 PEST CONTROL		16,291.72
	548700 REFUSE/RECYCLING		52,431.66
	548800 FIRE EXTINGUISHERS		10,693.00
	548900 WEED CONTROL		11,459.10
	549100 LAUNDRY/UNIFORM SERVICES		83.80
	549200 SECURITY AND ACCESS SYSTEMS	500.00	116,162.87
	554900 OTHER CONTRACTURAL SERVICES		17,678.01
	555510 SAAS SUBSCRIPTION FEES		4,401.84
	556100 INSURANCE EXPENSE		11,062.60
	559100 OTHER OPERATING EXPENSES		176.00
	Major Account 520000 Total	548,333.70	2,982,370.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	388.47	2,975.84
	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	388.47	8,039.20
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		50,377.19
	580900 INFRASTRUCTURE	39,289.82	918,011.74
	581500 IMPROVEMENTS TO BUILDINGS	520,298.65	1,921,996.17
	582400 MACHINERY & EQUIPMENT	13,810.06	321,279.98
	582700 LAW ENFORCEMENT & SECURITY		6,500.00
	583000 FURNITURE AND OFFICE EQUI		64,267.00
	583480 VIDEO EQUIP	211,840.50	259,920.50
	583490 RADIO EQUIP	11,870.76	11,870.76
	583600 COMMUNICATIONS & ELECTRONIC EQ		7,819.13
	586900 OTHER FIXED ASSETS	6,101.50-	25,473.79
	587000 OTHER CAPITAL OUTLAYS	1,279.50-	168,652.33

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENT TO BUILDING	167,635.90	492,243.30
	Major Account 580000 Total	957,364.69	4,248,411.89
	Fund 43114 Expenditures Total	1,506,086.86	8,135,510.60
	Subprogram Revenues	3,349,476.50	15,795,501.34
	Subprogram Expenditures	2,360,445.30	10,352,275.89

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	21,750.00-	81,400.00-
	Major Account 460000 Total	21,750.00-	81,400.00-
	Fund 43265 Revenue Total	21,750.00-	81,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,246.60	29,675.02
	512100 VACATION LEAVE EXPENSE	463.80	2,021.77
	512200 SICK LEAVE EXPENSE		463.80
	512300 HOLIDAY LEAVE EXPENSE	927.60	2,543.55
	515100 RETIREMENT PLANS EXPENSE	347.28	2,598.56
	515200 OASDI EXPENSE	271.27	2,070.09
	515500 HEALTH INSURANCE EXPENSE	3,109.88	21,769.16
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		556.12
	Major Account 510000 Total	8,366.43	61,710.67
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		14.79
	Major Account 520000 Total		14.79
	Fund 43265 Expenditures Total	8,366.43	61,725.46
	Subprogram Revenues	21,750.00-	81,400.00-
	Subprogram Expenditures	8,366.43	61,725.46

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,666.66-	68,668.35-
	Major Account 460000 Total	9,666.66-	68,668.35-
	Fund 43117 Revenue Total	9,666.66-	68,668.35-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,666.66	68,668.35
	Major Account 520000 Total	9,666.66	68,668.35
	Fund 43117 Expenditures Total	9,666.66	68,668.35
	Subprogram Revenues	9,666.66-	68,668.35-
	Subprogram Expenditures	9,666.66	68,668.35

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		345.65
		523201 NATURAL GAS	995.71	1,627.28
		523202 ELECTRICITY	739.71	4,931.17
		523203 WATER	24.46	319.82
		523204 SEWER	20.60	107.55
		523600 INTEREST EXPENSE		351.13
		526100 REP & MAINT-REAL PROPERT		18,319.90-
		534900 MISCELLANEOUS SUP EXP		2,344.07
		541100 ACCTG & AUDITING SERVICES		900.00
		548700 REFUSE/RECYCLING	8.21	55.87
		549200 JANITORIAL/SECURITY SRVS	374.98	2,173.99
		555410 CUSTOMIZED LICENSE FEES		10,786.40
		559100 OTHER OPERATING EXPENSES		45.00
		Major Account 520000 Total	2,163.67	5,668.03
		Fund 10000 Expenditures Total	2,163.67	5,668.03
23110	MILITARY DEPARTMENT CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	300.00-	1,625.00-
		Major Account 480000 Total	300.00-	1,625.00-
		Fund 23110 Revenue Total	300.00-	1,625.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXP - VOICE/DATA	839.57	2,717.73
		Major Account 520000 Total	839.57	2,717.73
		Fund 23110 Expenditures Total	839.57	2,717.73
		Subprogram Revenues	300.00-	1,625.00-
		Subprogram Expenditures	3,003.24	8,385.76
		Program Revenues	3,647,534.63-	22,164,508.76-
		Program Expenditures	4,164,011.45	21,432,879.49

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	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	21,336.49	175,310.09
	511300 OVERTIME PAYMENTS	173.58	3,762.17
	511400 ON CALL PAY	1,679.03	11,337.56
	511800 COMPENSATORY TIME PAID	522.70	1,627.69
	512100 VACATION LEAVE EXPENSE	3,304.80	18,665.45
	512200 SICK LEAVE EXPENSE	574.39	5,331.79
	512300 HOLIDAY LEAVE EXPENSE	6,543.00	17,131.45
	512400 MILITARY LEAVE EXPENSE	1,280.20	1,280.20
	512500 FUNERAL LEAVE EXPENSE		388.14
	512800 ADMINISTRATIVE LEAVE EXP		131.42
	515100 RETIREMENT PLANS EXPENSE	2,631.67	17,576.83
	515200 FICA EXPENSE	2,502.60	16,828.35
	515500 HEALTH INSURANCE EXPENSE	8,754.24	53,935.78
	516300 EMPLOYEE ASSISTANCE PRO		709.38
	516500 WORKERS COMP PREMIUMS		31,308.96
	Major Account 510000 Total	49,302.70	355,325.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	689.11	1,482.51
	521400 CIO CHARGES	24,436.08	67,523.36
	521500 PUBLICATION & PRINT EXP		49.68
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		250.00
	523201 NATURAL GAS	128.73	197.01
	523202 ELECTRICITY	1,038.73	7,332.20
	523203 WATER	50.15	655.53
	523204 SEWER	42.23	220.45
	524600 RENT EXPENSE-BUILDINGS		49.50
	526100 REP & MAINT-REAL PROPERT	45.00	105.00
	527200 REP & MAINT-MOTOR VEHICL		130.59
	531100 OFFICE SUPPLIES EXPENSE		1,323.47
	533100 HOUSEHOLD & INSTIT EXP	150.00	1,719.35
	534600 ED & RECREATIONAL SUP EX		12.50
	541100 ACCTG & AUDITING SERVICES	4,257.80	11,994.50
	541200 PURCHASING ASSESSMENT		1,674.70

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		
	547902 SECURITY SERVICES		3,060.00
	548600 PEST CONTROL	27.59	165.54
	548700 REFUSE/RECYCLING	16.81	114.47
	549200 JANITORIAL/SECURITY SRVS	768.60	4,456.05
	555510 SAAS SUBSCRIPTION FEES		51,319.12
	556100 INSURANCE EXPENSE		6,818.82
	Major Account 520000 Total	31,650.83	160,679.35
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	30.00	30.00
	573100 STATE-OWNED TRANSPORT	79.42	129.96
	574500 PERSONAL VEHICLE MILEAGE	43.40	43.40
	Major Account 570000 Total	152.82	203.36
	Fund 10000 Expenditures Total	81,106.35	516,207.97
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,893,585.19-	11,758,597.75-
	Major Account 460000 Total	2,893,585.19-	11,758,597.75-
	Fund 43120 Revenue Total	2,893,585.19-	11,758,597.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,410.59	671,527.51
	511300 OVERTIME PAYMENTS	226.87	6,104.82
	511400 ON CALL PAY	1,300.19	11,509.78
	511800 COMPENSATORY TIME PAID	2,543.95	9,947.26
	512100 VACATION LEAVE EXPENSE	13,906.57	63,971.33
	512200 SICK LEAVE EXPENSE	2,060.03	25,280.23
	512300 HOLIDAY LEAVE EXPENSE	21,243.52	59,605.84
	512500 FUNERAL LEAVE EXPENSE		677.79
	512800 ADMINISTRATIVE LEAVE EXP		131.42
	515100 RETIREMENT PLANS EXPENSE	8,084.20	63,574.07
	515200 FICA EXPENSE	7,755.93	61,274.31
	515500 HEALTH INSURANCE EXPENSE	24,748.86	180,592.59
	Major Account 510000 Total	148,280.71	1,154,196.95
	520000 Operating Expenses		
	521400 CIO CHARGES	24,434.36	67,629.61
	521500 PUBLICATION & PRINT EXP	7.00	2,168.63
	522100 DUES & SUBSCRIPTION EXP	183.00	288.00
	522200 CONFERENCE REGISTRATION	350.00	4,610.00
	523201 NATURAL GAS	128.73	197.00

Agency Number 031 MILITARY DEPARTMENT

Program Number 545 CIVIL DEFENSE

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120	EMERGENCY MGMT		
	520000 Operating Expenses		
	523202 ELECTRICITY	1,038.73	7,332.20
	523203 WATER	50.15	655.53
	523204 SEWER	42.23	220.45
	524600 RENT EXPENSE-BUILDINGS	90.20	644.02
	524700 RENT EXP-OTHER REAL PROP	2,500.00	2,500.00
	526100 REP & MAINT-REAL PROPERT	45.00	105.00
	527200 REP & MAINT-MOTOR VEHICL		130.58
	531100 OFFICE SUPPLIES EXPENSE		6,632.41
	532200 PERSONAL COMPUTING EQUIPMENT		26,642.50
	533100 HOUSEHOLD & INSTIT EXP		166.34
	534600 ED & RECREATIONAL SUP EX		119.73
	534700 ENG TECH & COMM SUP EXP		98,936.17
	538100 VEHICLE & EQUIP SUP EXP	19.99	691.64
	541100 ACCTG & AUDITING SERVICES		4,378.90
	541200 PURCHASING ASSESSMENT		1,674.70
	547902 SECURITY SERVICES		3,060.00
	548600 PEST CONTROL	27.58	165.48
	548700 REFUSE/RECYCLING	16.81	114.47
	549200 JANITORIAL/SECURITY SRVS	768.60	4,606.05
	554100 DATA SERVICES	309.78	1,085.87
	554900 OTHER CONTRACTUAL SERVICES		193,551.80
	555510 SAAS SUBSCRIPTION FEES		59,287.12
	555540 SAAS MAINTENANCE		68,100.00
	556100 INSURANCE EXPENSE		133.85
	559100 OTHER OPERATING EXP	52,553.50-	78,113.15-
	Major Account 520000 Total	22,541.34-	477,714.90
	570000 Travel Expenses		
	571100 LODGING	828.88	25,151.04
	571800 MEALS - TRAVEL STATUS	182.26	6,528.41
	572100 COMMERCIAL TRANSPORTATIO	110.12	3,678.40
	573100 STATE-OWNED TRANSPORT	421.05	2,099.77
	574500 PERSONAL VEHICLE MILEAGE	43.40	2,057.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,732.92
	575100 MISC TRAVEL EXPENSE		567.94
	Major Account 570000 Total	1,585.71	52,815.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		120,155.00
	Major Account 580000 Total		120,155.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,515,032.12	9,314,414.58
	599100 OTHER GOVERNMENT AID	31,200.46	867,300.42
	Major Account 590000 Total	<u>2,546,232.58</u>	<u>10,181,715.00</u>
	Fund 43120 Expenditures Total	<u>2,673,557.66</u>	<u>11,986,597.63</u>
	Subprogram Revenues	<u>2,893,585.19-</u>	<u>11,761,188.18-</u>
	Subprogram Expenditures	<u>2,754,664.01</u>	<u>12,502,805.60</u>

Secure Version - Prior Month
As of January 31, 2026

Agency Number031MILITARY DEPARTMENT
Program Number545CIVIL DEFENSE
Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES		15,500.00-
	Major Account 520000 Total		15,500.00-
	Fund 10000 Expenditures Total		15,500.00-
	Subprogram Expenditures		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	6,856.44-	276,096.60-
		Major Account 460000 Total	6,856.44-	276,096.60-
		Fund 43122 Revenue Total	6,856.44-	276,096.60-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	6,856.44	276,096.60
		Major Account 590000 Total	6,856.44	276,096.60
		Fund 43122 Expenditures Total	6,856.44	276,096.60
		Subprogram Revenues	6,856.44-	276,096.60-
		Subprogram Expenditures	6,856.44	276,096.60

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	1,963.26	22,693.70
	511800 COMPENSATORY TIME PAID	872.56	2,181.39
	512100 VACATION LEAVE EXPENSE	654.42	4,000.10
	512200 SICK LEAVE EXPENSE		1,377.01
	512300 HOLIDAY LEAVE EXPENSE	872.56	2,392.62
	515100 RETIREMENT PLANS EXPENSE	326.70	2,444.55
	515200 FICA EXPENSE	282.91	2,141.46
	515500 HEALTH INSURANCE EXPENSE	1,975.42	13,827.94
	Major Account 510000 Total	6,947.83	51,058.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	27.66	90.71
	538100 VEHICLE & EQUIP SUP EXP		42.48
	Major Account 520000 Total	27.66	133.19
	570000 Travel Expenses		
	571100 LODGING		114.01
	571800 MEALS - TRAVEL STATUS		63.00
	573100 STATE-OWNED TRANSPORT	55.77	702.73
	Major Account 570000 Total	55.77	879.74
	Fund 43120 Expenditures Total	7,031.26	52,071.70
	Subprogram Expenditures	7,031.26	52,071.70

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-
	Major Account 520000 Total		50.00-
	570000 Travel Expenses		
	571100 LODGING	187.55	557.57
	571800 MEALS - TRAVEL STATUS		94.85
	572100 COMMERCIAL TRANSPORTATIO		358.47
	573100 STATE-OWNED TRANSPORT	543.20	943.69
	574500 PERSONAL VEHICLE MILEAGE		89.60
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	730.75	2,059.18
	Fund 10000 Expenditures Total	730.75	2,009.18
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,826.08-	335,193.19-
	Major Account 470000 Total	12,826.08-	335,193.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	689.25-	4,541.66-
	486500 MISCELLANEOUS ADJUSTMENT		600.00-
	Major Account 480000 Total	689.25-	5,141.66-
	Fund 23112 Revenue Total	13,515.33-	340,334.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,938.32	107,858.63
	511300 OVERTIME PAYMENTS		13.58
	511800 COMPENSATORY TIME PAID	553.22	4,923.30
	512100 VACATION LEAVE EXPENSE	1,574.01	8,552.73
	512200 SICK LEAVE EXPENSE	523.67	5,855.62
	512300 HOLIDAY LEAVE EXPENSE	3,748.07	10,194.07
	512500 FUNERAL LEAVE EXPENSE	1,351.45	2,014.27
	515100 RETIREMENT PLANS EXPENSE	1,399.37	10,439.43
	515200 FICA EXPENSE	1,239.38	9,294.23
	515500 HEALTH INSURANCE EXPENSE	6,330.25	46,432.30
	Major Account 510000 Total	27,657.74	205,578.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		113.94
	521400 CIO CHARGES	484.24	1,878.82
	521500 PUBLICATION & PRINT EXP		176.78
	522100 DUES & SUBSCRIPTION EXP	1,100.00	1,100.00
	522200 CONFERENCE REGISTRATION		395.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	172.00	653.00
	531100 OFFICE SUPPLIES EXPENSE		1,327.23
	532200 PERSONAL COMPUTING EQUIPMENT		2,562.57
	533100 HOUSEHOLD & INSTIT EXP	51.99	51.99
	533900 FOOD EXPENSE-INSTITUTIONS		1,020.58
	538100 VEHICLE & EQUIP SUP EXP		64.24
	559100 OTHER OPERATING EXP		352.41
	Major Account 520000 Total	1,808.23	9,696.56
	570000 Travel Expenses		
	571100 LODGING		1,643.00
	571600 MEALS - TAXABLE		62.19
	571800 MEALS - TRAVEL STATUS		604.45
	572100 COMMERCIAL TRANSPORTATIO		3,519.75
	573100 STATE-OWNED TRANSPORT	450.83	2,343.26
	574500 PERSONAL VEHICLE MILEAGE		262.50
	575100 MISC TRAVEL EXPENSE		190.12
	Major Account 570000 Total	450.83	8,625.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,480.05
	Major Account 590000 Total		2,480.05
	Fund 23112 Expenditures Total	29,916.80	226,380.04
	Subprogram Revenues	13,515.33-	340,334.85-
	Subprogram Expenditures	30,647.55	228,389.22
	Program Revenues	2,913,956.96-	12,377,619.63-
	Program Expenditures	2,799,199.26	13,043,863.12

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENT		3,245.33-
	Major Account 460000 Total		3,245.33-
	Fund 10000 Revenue Total		3,245.33-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	423,946.00	753,794.51
	Major Account 590000 Total	423,946.00	753,794.51
	Fund 10000 Expenditures Total	423,946.00	753,794.51
	Subprogram Revenues		3,245.33-
	Subprogram Expenditures	423,946.00	753,794.51
	Program Revenues		3,245.33-
	Program Expenditures	423,946.00	753,794.51

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	182,329.91-	740,074.15-
	Major Account 460000 Total	182,329.91-	740,074.15-
	Fund 43261 Revenue Total	182,329.91-	740,074.15-
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT REAL PROPERTY	182,329.91	729,606.65
	542500 ENG & ARCH SERVICES		10,467.50
	Major Account 520000 Total	182,329.91	740,074.15
	Fund 43261 Expenditures Total	182,329.91	740,074.15
	Subprogram Revenues	182,329.91-	740,074.15-
	Subprogram Expenditures	182,329.91	740,074.15
	Program Revenues	182,329.91-	740,074.15-
	Program Expenditures	182,329.91	740,074.15

Agency Number031MILITARY DEPARTMENT

Program Number927UNMC-GLOBAL CTR ADV LEARNING

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	15,155.00	22,380.00
	Major Account 520000 Total	15,155.00	22,380.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	283,169.10	1,517,928.31
	587500 CIP-IMPROVEMENT TO BUILDING	2,625.00	23,246.88
	Major Account 580000 Total	285,794.10	1,541,175.19
	Fund 38000 Expenditures Total	300,949.10	1,563,555.19
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	45,465.00	73,690.00
	Major Account 520000 Total	45,465.00	73,690.00
	Fund 43114 Expenditures Total	45,465.00	73,690.00
	Subprogram Expenditures	346,414.10	1,637,245.19
	Program Expenditures	346,414.10	1,637,245.19

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 Number031MILITARY DEPARTMENT

Program Number990BELLEVUE READINESS CENTER

Agency Subprogram072

<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
	542500 ARCH & ENG SERVICES		2,250.00
	Major Account 520000 Total		10,179.54
	Fund 10000 Expenditures Total		10,179.54
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		30,575.60
	542500 ENG & ARCH SERVICES		375.00
	Major Account 520000 Total		30,950.60
	Fund 38000 Expenditures Total		30,950.60
	Subprogram Expenditures		41,130.14
	Program Expenditures		41,130.14
	Agency Revenues	16,096,300.13-	91,305,974.72-
	Agency Expenditures	18,323,058.05	102,850,074.88

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,271.01-	4,880.28-
	481200 GAIN OR LOSS-SALE OF INV	1,077.18-	30,097.86-
	Major Account 480000 Total	2,348.19-	34,978.14-
	Fund 63280 Revenue Total	2,348.19-	34,978.14-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	95.49	339.05
	Major Account 520000 Total	95.49	339.05
	Fund 63280 Expenditures Total	95.49	339.05
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	30,279.82-	999,235.84-
	Major Account 450000 Total	30,279.82-	999,235.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,382,755.12-	12,708,777.58-
	481200 GAIN OR LOSS-SALE OF INV	2,959,417.94-	82,540,198.03-
	484822 FEDERAL MINERAL DEPOSIT	799.80-	7,828.75-
	484823 OIL & GAS ROYALTIES	55,415.02-	442,037.54-
	484824 SAND & GRAVEL ROYALTIES		8,867.92-
	484825 LIMESTONE/OTHER ROYALTY		1,703.34-
	484826 Colorado O & G Royalties	1,947.58-	13,175.00-
	Major Account 480000 Total	6,400,335.46-	95,722,588.16-
	490000 Other Financing Sources		
	491312 EASEMENTS	10,829.37-	11,479.37-
	493112 UNCLAIMED PROPERTY		21,113,562.76-
	Major Account 490000 Total	10,829.37-	21,125,042.13-
	Fund 63340 Revenue Total	6,441,444.65-	117,846,866.13-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	262,033.23	926,940.41
	Major Account 520000 Total	262,033.23	926,940.41
	Fund 63340 Expenditures Total	262,033.23	926,940.41
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,479.77-	27,824.75-
	481200 GAIN OR LOSS-SALE OF INV	4,544.73-	126,985.95-
	Major Account 480000 Total	11,024.50-	154,810.70-
	Fund 63350 Revenue Total	11,024.50-	154,810.70-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	402.90	1,430.23

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		
		Major Account 520000 Total	402.90	1,430.23
		Fund 63350 Expenditures Total	402.90	1,430.23
65130	AGRICULTURE COLLEGE ENDOW	Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	373.07-	2,424.35-
		Major Account 480000 Total	373.07-	2,424.35-
		Fund 65130 Revenue Total	373.07-	2,424.35-
		Subprogram Revenues	6,455,190.41-	118,039,079.32-
		Subprogram Expenditures	262,531.62	928,709.69

Secure Version - Prior Month

As of January 31, 2026

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483402 UNIV LAND MGT		514.80
	483403 UNIV-AG LAND MGT	11,991.03-	293,783.83
	483423 UNIV AG LAND BONUS-MGT FEE		35,900.00
	Major Account 480000 Total	11,991.03-	330,198.63
	Fund 63320 Revenue Total	11,991.03-	330,198.63
	Subprogram Revenues	11,991.03-	330,198.63

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483404 STATE COLLEGE LAND MGT		12,332.46
	483424 State College Bonus Mgt Fee		710.00
	Major Account 480000 Total		13,042.46
	Fund 63320 Revenue Total		13,042.46
	Subprogram Revenues		13,042.46

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	9,459.17-	62,582.98-
	483402 UNIV LAND MGT	14,362.55-	315,151.25
	483403 UNIV-AG LAND MGT		246.63
	483422 UNIV MGT FEE - BONUS		29,377.50
	Major Account 480000 Total	23,821.72-	282,192.40
	Fund 63320 Revenue Total	23,821.72-	282,192.40
	Subprogram Revenues	23,821.72-	282,192.40
	Program Revenues	6,491,003.16-	117,413,645.83-
	Program Expenditures	262,531.62	928,709.69

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	18,707.18-	49,562.05-
	Major Account 470000 Total	18,707.18-	49,562.05-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	582.25-	1,746.75-
	484500 REIMB NON-GOVT SOURCES		174.14-
	Major Account 480000 Total	582.25-	1,920.89-
	Fund 10000 Revenue Total	19,289.43-	51,482.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,901.69	170,689.17
	512100 VACATION LEAVE EXPENSE	2,404.68	16,744.38
	512200 SICK LEAVE EXPENSE	352.69	7,300.41
	512300 HOLIDAY LEAVE EXPENSE	4,123.78	13,745.96
	515100 RETIREMENT PLANS EXPENSE	2,230.14	15,610.99
	515200 FICA EXPENSE	2,139.16	14,974.04
	515500 HEALTH INSURANCE EXPENSE	5,316.22	37,213.55
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,696.52
	Major Account 510000 Total	39,468.36	279,025.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.44
	521300 FREIGHT EXPENSE		83.28
	521400 CIO CHARGES	387.39	4,148.91
	522100 DUES & SUBSCRIPTION EXP	182.35	439.60
	522200 CONFERENCE REGISTRATION	311.36	757.93
	531100 OFFICE SUPPLIES EXPENSE		363.15
	534700 ENG TECH & COMM SUP EXP		3,507.13
	541100 ACCTG & AUDITING SERVICES		767.01
	541200 PURCHASING ASSESSMENT		152.90
	Major Account 520000 Total	881.10	10,221.35
	570000 Travel Expenses		
	571100 LODGING		440.00
	571800 MEALS - TRAVEL STATUS		278.26
	574500 PERSONAL VEHICLE MILEAGE		980.70
	Major Account 570000 Total		1,698.96
	Fund 10000 Expenditures Total	40,349.46	290,945.73
	Subprogram Revenues	19,289.43-	51,482.94-
	Subprogram Expenditures	40,349.46	290,945.73

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	35.00-	242.00-	
474100 GENERAL BUSINESS FEES	2,510.00-	16,971.00-	
Major Account 470000 Total	2,545.00-	17,213.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	179.88-	1,252.73-	
Major Account 480000 Total	179.88-	1,252.73-	
Fund 23230 Revenue Total	2,724.88-	18,465.73-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,257.92	9,879.53	
512100 VACATION LEAVE EXPENSE	111.12	444.46	
512200 SICK LEAVE EXPENSE	13.89	171.31	
512300 HOLIDAY LEAVE EXPENSE	222.23	740.78	
515100 RETIREMENT PLANS EXPENSE	120.20	841.39	
515200 FICA EXPENSE	120.60	844.24	
515500 HEALTH INSURANCE EXPENSE	99.10	693.69	
516500 WORKERS COMP PREMIUMS		145.33	
Major Account 510000 Total	1,945.06	13,760.73	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	166.52	1,817.53	
521400 CIO CHARGES	21.96	1,393.77	
531100 OFFICE SUPPLIES EXPENSE		675.70	
541100 ACCTG & AUDITING SERVICES		114.09	
554900 OTHER CONTRACTUAL SERVICES		5,405.25	
Major Account 520000 Total	188.48	9,406.34	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		84.00	
Major Account 570000 Total		84.00	
Fund 23230 Expenditures Total	2,133.54	23,251.07	
Subprogram Revenues	2,724.88-	18,465.73-	
Subprogram Expenditures	2,133.54	23,251.07	
Program Revenues	22,014.31-	69,948.67-	
Program Expenditures	42,483.00	314,196.80	

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	9.10-	59.61-
	Major Account 480000 Total	9.10-	59.61-
	Fund 23210 Revenue Total	9.10-	59.61-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		89.94
	Major Account 520000 Total		89.94
	Fund 23210 Expenditures Total		89.94
	Subprogram Revenues	9.10-	59.61-
	Subprogram Expenditures		89.94
	Program Revenues	9.10-	59.61-
	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	18,103.23-	101,179.29-
	Major Account 480000 Total	18,103.23-	101,179.29-
	Fund 63210 Revenue Total	18,103.23-	101,179.29-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising	2.82-	1,224.93
	522100 FILING FEES		15.00
	541501 TITLE INSURANCE FEES		92.50
	554902 CLOSING AGENT FEES		405.00
	Major Account 520000 Total	2.82-	1,737.43
	Fund 63210 Expenditures Total	2.82-	1,737.43
	Subprogram Revenues	18,103.23-	101,179.29-
	Subprogram Expenditures	2.82-	1,737.43

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	44,766.13	341,337.68
	526102 REP & MAINT - IRRIG	71,754.72	503,993.18
	526103 REP & MAINT - DIRTWK	41,793.20	185,951.20
	526104 REP & MAINT - CONSERV	14,285.30	68,035.86
	526105 REP & MAINT - MISC	2,970.00	119,048.24
	Major Account 520000 Total	175,569.35	1,218,366.16
	Fund 23220 Expenditures Total	175,569.35	1,218,366.16
	Subprogram Expenditures	175,569.35	1,218,366.16

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	600.00	4,000.00
	515200 FICA EXPENSE	45.92	306.03
	Major Account 510000 Total	645.92	4,306.03
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.56
	556100 INSURANCE EXPENSE		108.46
	Major Account 520000 Total		116.02
	570000 Travel Expenses		
	571100 LODGING	110.00	1,320.00
	571800 MEALS - TRAVEL STATUS		693.00
	574500 PERSONAL VEHICLE MILEAGE		3,942.40
	Major Account 570000 Total	110.00	5,955.40
	Fund 23220 Expenditures Total	755.92	10,377.45
	Subprogram Expenditures	755.92	10,377.45

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	419.91	1,005.23
		523102 BUILDING ELECTRICITY EXPENSE	333.19	3,138.35
		523103 BUILDING WATER EXPENSE	182.31	1,051.88
		523500 PROMPT PAY INTEREST	30.04	89.54
		525500 RENT EXP-OTHER PERS PROP		310.73
		526100 REP & MAINT-REAL PROPERT		865.00
		533100 HOUSEHOLD & INSTIT EXP	133.85	523.46
		534800 CONST & MAINT SUP EXP	10.70	58.83
		548501 LAWN AND LANDSCAPE EXPENSE	560.00	2,522.50
		548502 SNOW REMOVAL EXPENSE		2,190.00
		548600 PEST CONTROL	62.88	410.40
		548700 REFUSE/RECYCLING	67.50	511.50
		549201 JANITORIAL SERVICES EXPENSE	925.00	6,075.00
		549202 RUG RENTAL SERVICES EXPENSE	66.85	527.30
		549203 SECURITY ALARM MONITOR EXPENSE		599.40
		554901 COURIER EXPENSES	212.00	1,601.94
		Major Account 520000 Total	3,004.23	21,481.06
		Fund 23220 Expenditures Total	3,004.23	21,481.06
		Subprogram Expenditures	3,004.23	21,481.06

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	950.00-	3,400.00-
	474115 LEASE OR DEED FEES		3.00-
	474116 MISCELLANEOUS FEES	91,336.36-	99,751.36-
	474117 SUB-LEASE FEE	2,324.50-	8,307.89-
	Major Account 470000 Total	94,610.86-	111,462.25-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		288,569.55
	Major Account 480000 Total		288,569.55
	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	94,610.86-	12,108,881.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,745.96	405,196.47
	512100 VACATION LEAVE EXPENSE	14,443.31	48,667.21
	512200 SICK LEAVE EXPENSE	547.77	8,917.87
	512300 HOLIDAY LEAVE EXPENSE	9,937.02	32,999.98
	512500 FUNERAL LEAVE EXPENSE	93.32	1,184.88
	515100 RETIREMENT PLANS EXPENSE	5,373.91	37,617.37
	515200 FICA EXPENSE	5,248.98	34,251.87
	515500 HEALTH INSURANCE EXPENSE	9,374.10	65,618.70
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		6,497.77
	Major Account 510000 Total	91,764.37	641,052.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,875.98	7,498.79
	521200 COM EXPENSE - VOICE/DATA	9.56	75.44
	521300 FREIGHT EXPENSE		27.10
	521400 CIO CHARGES	346.23	15,170.09
	521500 PUBLICATION & PRINT EXP	29.40	2,067.56
	521501 NEWSPAPER PUBLICATIONS EXPENSE	539.31	86,955.24
	521502 PRINTING EXPENSE		664.08-
	521503 PHOTOCOPIER EXPENSE	436.14	3,896.21
	522100 DUES & SUBSCRIPTION EXP		1,251.62
	522200 CONFERENCE REGISTRATION		541.61
	524600 RENT EXPENSE-BUILDINGS		550.00
	527200 REP & MAINT-MOTOR VEHICL		135.67

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		
	527400 REP & MAINT-DATA PROC		5,362.13
	531100 OFFICE SUPPLIES EXPENSE		3,342.14
	532100 NON-CAPITALIZED EQUIP PU	2,348.69	6,530.87
	538100 VEHICLE & EQUIP SUP EXP		1,149.78
	541100 ACCTG & AUDITING SERVICES		7,356.96
	541200 PURCHASING ASSESSMENT		1,376.10
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554902 OTHER CONTRACTUAL SERVICES		5,000.00
	556100 INSURANCE EXPENSE		12,568.72
	Major Account 520000 Total	5,585.31	185,191.95
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		6.00
	Fund 23220 Expenditures Total	97,349.68	826,250.87
61360 TEMPORARY SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,312.49-	133,272.28-
	482112 COMMON AG RENT	9,973,972.50-	41,474,376.69-
	482113 OIL & GAS RENT		50,331.18-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT		2,180,600.00-
	482116 BONUS-MINERALS		2,560.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER	31,752.86-	40,091.97-
	482120 WIND AGREEMENTS AND RENT		41,359.00-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT		28,530.00-
	483112 COMMERCIAL NET RENT	15,253.62-	106,775.34-
	483402 UNIV LAND MGT		355,971.63-
	483403 UNIV-AG LAND MGT		330,819.16-
	483404 STATE COLLEGE LAND MGT		13,144.13-
	483422 UNIV MGT FEE - BONUS		29,377.50-
	483423 UNIV AG LAND BONUS-MGT FEE		35,900.00-
	483424 State College Bonus Mgt Fee		710.00-
	484820 WIND TOWER ROYALTIES	164,630.65-	250,911.62-
	Major Account 480000 Total	10,240,922.12-	45,082,436.40-
	490000 Other Financing Sources		
	491312 EASEMENTS	10,982.00-	27,482.00-

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>
61360 TEMPORARY SCHOOL FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,877,365.75-
	Major Account 490000 Total	10,982.00-	8,904,847.75-
	Fund 61360 Revenue Total	10,251,904.12-	53,987,284.15-
	Subprogram Revenues	10,346,514.98-	66,096,166.10-
	Subprogram Expenditures	97,349.68	826,250.87

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	74.45	4,394.78
	524100 RENT EXP-LAND	1,147.39	1,147.39
	Major Account 520000 Total	1,221.84	5,542.17
	Fund 23220 Expenditures Total	1,221.84	5,542.17
	Subprogram Expenditures	1,221.84	5,542.17

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As of January 31, 2026

Agency Number032BD OF EDUC LANDS & FUNDS
Program Number582SCHOOL LAND TRUST
Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220BD ED LANDS & FUNDS			
Expenditures	520000Operating Expenses		
	559150REAL ESTATE TAXES EXPENSE	1,031.32	3,814,242.65
	Major Account 520000 Total	1,031.32	3,814,242.65
	Fund 23220 Expenditures Total	1,031.32	3,814,242.65
	Subprogram Expenditures	1,031.32	3,814,242.65

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	51,066.20	407,878.65
	512100 VACATION LEAVE EXPENSE	8,758.44	41,168.45
	512200 SICK LEAVE EXPENSE	1,443.73	18,917.21
	512300 HOLIDAY LEAVE EXPENSE	9,970.28	33,234.32
	512500 FUNERAL LEAVE EXPENSE	769.16	2,856.04
	515100 RETIREMENT PLANS EXPENSE	5,391.97	37,743.79
	515200 FICA EXPENSE	5,172.01	36,204.11
	515500 HEALTH INSURANCE EXPENSE	14,386.88	100,708.16
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		6,519.54
	Major Account 510000 Total	96,958.67	685,343.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.05
	521290 COM EXPENSE - DATA ONLY		1,417.76
	521400 CIO CHARGES		13,796.95
	521502 PRINTING-BUS CARDS, FORMS		41.36
	522100 DUES & SUBSCRIPTION EXP		1,090.00
	522200 CONFERENCE REGISTRATION		375.00
	527200 REP & MAINT-MOTOR VEHICL	1,024.26	7,444.19
	531100 OFFICE SUPPLIES EXPENSE	32.37	1,879.43
	531200 IT SUPPLIES		32.12
	532100 NON-CAPITALIZED EQUIP PU	3,575.01	3,800.00
	538100 VEHICLE & EQUIP SUP EXP	1,389.34	13,634.24
	554900 OTHER CONTRACTUAL SERVICES	4,483.50	34,125.98
	555100 DATA PROC SOFTW LIC FEE		278.82
	556100 INSURANCE EXPENSE		8,538.56
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	10,504.48	86,647.46
	570000 Travel Expenses		
	571100 LODGING	440.00	4,204.44
	571800 MEALS - TRAVEL STATUS		785.93
	574500 PERSONAL VEHICLE MILEAGE		651.00
	Major Account 570000 Total	440.00	5,641.37
	Fund 23220 Expenditures Total	107,903.15	777,632.50
	Subprogram Expenditures	107,903.15	777,632.50

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		92,342.46
	Major Account 520000 Total		92,342.46
	Fund 23220 Expenditures Total		92,342.46
	Subprogram Expenditures		92,342.46

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	3,946.32	44,566.20
	512100 VACATION LEAVE EXPENSE	3,674.16	7,960.68
	512200 SICK LEAVE EXPENSE		5,307.12
	512300 HOLIDAY LEAVE EXPENSE	1,224.72	4,082.40
	515100 RETIREMENT PLANS EXPENSE	662.33	4,636.31
	515200 FICA EXPENSE	587.46	4,112.22
	515500 HEALTH INSURANCE EXPENSE	1,312.90	9,190.30
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		800.84
	Major Account 510000 Total	11,407.89	80,668.67
	520000 Operating Expenses		
	521400 CIO CHARGES		1,491.70
	522200 CONFERENCE REGISTRATION	150.00	150.00
	526100 REP & MAINT-REAL PROPERT	83,092.00	287,313.96
	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	146.90	2,127.03
	556100 INSURANCE EXPENSE		948.72
	Major Account 520000 Total	83,388.90	334,277.42
	570000 Travel Expenses		
	571100 LODGING		184.00
	571800 MEALS - TRAVEL STATUS		99.40
	Major Account 570000 Total		283.40
	Fund 23220 Expenditures Total	94,796.79	415,229.49
	Subprogram Expenditures	94,796.79	415,229.49
	Program Revenues	10,364,618.21	66,197,345.39
	Program Expenditures	481,629.46	7,183,202.24
	Agency Revenues	16,877,644.78	183,680,999.50
	Agency Expenditures	786,644.08	8,426,198.67

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290	NE ENVIRONMENTAL TRUST			
		Revenues		
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		124.27-
		Major Account 470000 Total		124.27-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		15.20-
		Major Account 480000 Total		15.20-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		12,513,630.00-
		Major Account 490000 Total		12,513,630.00-
		Fund 23290 Revenue Total		12,513,769.47-
23430	NE ENVIRONMENTAL ENDOWMNT			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,644.29-	29,025.20-
		481200 GAIN OR LOSS-SALE OF INV	6,450.73-	176,363.01-
		Major Account 480000 Total	14,095.02-	205,388.21-
		Fund 23430 Revenue Total	14,095.02-	205,388.21-
		Expenditures		
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	557.35	1,964.68
		Major Account 520000 Total	557.35	1,964.68
		Fund 23430 Expenditures Total	557.35	1,964.68
		Subprogram Revenues	14,095.02-	12,719,157.68-
		Subprogram Expenditures	557.35	1,964.68

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,000,000.00
	Major Account 490000 Total		13,000,000.00
	Fund 23290 Revenue Total		13,000,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,510.36	105,026.98
	511800 COMPENSATORY TIME PAID	75.77	75.77
	512100 VACATION LEAVE EXPENSE	1,663.26	8,126.56
	512200 SICK LEAVE EXPENSE	2,072.21	6,573.81
	512300 HOLIDAY LEAVE EXPENSE	3,830.40	10,095.03
	515100 RETIREMENT PLANS EXPENSE	1,434.12	9,726.88
	515200 FICA EXPENSE	1,407.39	9,598.32
	515500 HEALTH INSURANCE EXPENSE	2,236.32	11,927.04
	516300 EMPLOYEE ASSISTANCE PRO		55.81
	516500 WORKERS COMP PREMIUMS	1,171.69	2,343.38
	Major Account 510000 Total	25,401.52	163,549.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.50	335.51
	521400 CIO CHARGES	2,293.65	10,974.06
	521412 COM EXPENSE - VOICE/DATA	259.60	951.69
	521500 PUBLICATION & PRINT EXP	75.72	1,209.32
	521503 ADVERTISING	41.27	118.72
	521900 AWARDS EXPENSE		213.21
	524600 RENT EXPENSE-BUILDINGS	6,187.42	43,311.94
	527200 REP & MAINT-MOTOR VEHICL		66.57
	531100 OFFICE SUPPLIES EXPENSE		515.62
	532100 NON EXPENDABLE PROPERTY		300.00
	533101 CLOTHING		389.67
	533900 FOOD EXPENSE-INSTITUTIONS		77.43
	534600 ED & RECREATIONAL SUP EX		15.13
	534900 MISCELLANEOUS SUP EXP		44.99
	538100 VEHICLE & EQUIP SUP EXP		125.28
	538182 LICENSED MOTOR VEHICLE SUPPLIE		8.46
	541100 ACCTG & AUDITING SERVICES		30,841.14
	541200 PURCHASING ASSESSMENT		4.67
	541600 GROSS PROCEEDS LEGAL EXP		677.39
	543100 IT CONSULTING-APPLICATIONS	2,575.00	17,925.00
	543300 IT CONSULTING-OTHER	424.22	2,922.65
	543500 MGT CONSULTANT SERVICES		15,000.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		16,338.00
	555340 COTS MAINTENANCE	975.00	2,010.00
	555540 SAAS MAINTENANCE		1,276.54
	556100 INSURANCE EXPENSE		193.55
	556300 SURETY & NOTARY BONDS		24.65
	Major Account 520000 Total	12,923.38	145,871.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	471.25	2,259.05
	Major Account 570000 Total	471.25	2,259.05
	590000 Government Aid		
	599161 DIST OF AID	1,682,939.91	9,384,348.89
	Major Account 590000 Total	1,682,939.91	9,384,348.89
	Fund 23290 Expenditures Total	1,721,736.06	9,696,028.71
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	75.72-	
	Major Account 520000 Total	75.72-	
	Fund 23295 Expenditures Total	75.72-	
	Subprogram Revenues		13,000,000.00
	Subprogram Expenditures	1,721,660.34	9,696,028.71
	Program Revenues	14,095.02-	280,842.32
	Program Expenditures	1,722,217.69	9,697,993.39

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	316,664.09-	1,989,126.85-
	461113 DJ REIMBURSEMENT	575.07-	5,366.33-
	461116 STATE WILDLIFE GRANT	12,463.36-	12,463.36-
	Major Account 460000 Total	329,702.52-	2,006,956.54-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		13,443.07-
	476164 LIFETIME HABITAT STAMP	34,000.00-	189,500.00-
	476171 HABITAT STAMP	503,250.00-	1,818,525.00-
	476173 WATERFOWL STAMP	70,180.00-	192,870.00-
	476175 LIFETIME WATERFOWL STAMP	10,800.00-	41,400.00-
	476279 HABITAT STAMP 3-Year	21,526.50-	49,212.50-
	476281 STATE WATERFOWL STAMP 3-Year	4,125.00-	9,465.00-
	476288 5-YEAR HABITAT STAMP	23,970.00-	51,982.00-
	476290 5-YEAR WATERFOWL STAMP	4,899.00-	10,741.00-
	Major Account 470000 Total	672,750.50-	2,377,138.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,072.62-	198,969.34-
	482150 HAYING INCOME	129.38-	19,359.20-
	482151 CROP INCOME	12,360.00-	12,360.00-
	482152 GRAZING INCOME	38,102.38-	161,419.36-
	Major Account 480000 Total	81,664.38-	392,107.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28,313.11-
	Major Account 490000 Total		28,313.11-
	Fund 23340 Revenue Total	1,084,117.40-	4,804,516.12-
	Subprogram Revenues	1,084,117.40-	4,804,516.12-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	109,784.53-	756,140.18-
	Major Account 460000 Total	109,784.53-	756,140.18-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		971.79-
	482152 GRAZING INCOME	10,442.38-	18,149.27-
	484600 Op Grants Non-Govt Sourc		2,450.00-
	486500 MISCELLANEOUS ADJUSTMENT		4,704.50
	Major Account 480000 Total	10,442.38-	16,866.56-
	Fund 23340 Revenue Total	120,226.91-	773,006.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,644.20	758,774.06
	511200 TEMPORARY SALARIES-WAGE	6,835.61	186,062.94
	511300 OVERTIME PAYMENTS		366.96
	511800 COMPENSATORY TIME PAID		44.13
	512100 VACATION LEAVE EXPENSE	21,367.54	82,813.12
	512200 SICK LEAVE EXPENSE	3,560.94	33,895.61
	512300 HOLIDAY LEAVE EXPENSE	25,130.85	69,355.63
	512500 FUNERAL LEAVE EXPENSE		677.91
	512700 INJURY LEAVE EXPENSE	715.72	751.51
	515100 RETIREMENT PLANS EXPENSE	9,412.82	70,827.79
	515200 OASDI EXPENSE	9,293.81	80,131.24
	515500 HEALTH INSURANCE EXPENSE	39,010.70	282,275.76
	516300 EMPLOYEE ASSISTANCE PRO		245.54
	516500 WORKERS COMP PREMIUMS	6,839.64	13,679.27
	Major Account 510000 Total	197,811.83	1,579,901.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.34	2,406.91
	521400 CIO CHARGES	7,388.36	18,132.09
	521412 COM EXPENSE - VOICE/DATA	1,230.10	5,922.98
	521500 PUBLICATION & PRINT EXP		280.93
	521502 PRINTING (OUTSIDE VENDORS)	179.17	423.67
	521503 ADVERTISING EXPENSE	868.70	4,987.18
	522100 DUES & SUBSCRIPTION EXP	523.39	36,408.70
	522200 CONFERENCE REGISTRATION	1,876.11	5,573.69
	523201 NATURAL GAS	76.35	425.22
	523202 ELECTRICITY	6,749.28	57,561.39
	523203 WATER	173.56	1,177.86
	523204 SEWER	36.10	110.95

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	9,405.83
	524700 RENT EXP-OTHER REAL PROP		550.00
	524701 RENT EXP-OTHER REAL PROP	151.00	477.35
	524900 RENT EXP-DEPR SURCHARGE	159.72	1,118.04
	525556 RENT EXPENSE CONSTRUCTION EQUI		2,410.29
	526101 BLDG-STRUC MAINT AND RE		4,499.14
	526102 LAND MAINT AND REPAIR		17,135.38
	526103 OTHER REAL PROPERTY M/R		1,043.50
	527200 REP & MAINT-MOTOR VEHICL	12,659.76	83,005.57
	527800 REP & MAINT-OTHER PROPER		197.33
	527879 CONST MAINT & SHOP	20,461.33	183,750.35
	531100 OFFICE SUPPLIES EXPENSE		2,354.89
	531200 IT SUPPLIES	128.52	5,823.52
	532100 NON-CAPITALIZED EQUIP PU	5,096.11	57,670.29
	532290 RADIO EQUIP		86.40
	533101 CLOTHING	2,552.50	13,105.83
	533132 SANITATION JANITORIAL	39.83	892.04
	533900 FOOD EXPENSES	5,639.98	7,441.48
	534500 AGRICULTURAL SUPPLIES E	1,824.41	122,329.36
	534600 ED REC SUPPLIES	1,635.00	7,301.11
	534800 CONST & MAINT SUP EXP	13,261.37	158,239.60
	534900 MISCELLANEOUS SUPPLIES	512.39	10,991.60
	537100 LABORATORY SUP EXP		28.99
	538100 VEHICLE & EQUIP SUP EXP	13,898.54	144,510.33
	538101 VEHICLE FUEL EXP-UNLEADED	972.80	9,090.03
	538102 VEHICLE FUEL EXP-DIESEL	2,501.02	29,073.36
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,884.60	33,732.04
	539500 PURCHASING CARD SUSPENSE	20.00	
	541100 ACCTING & AUDITING SERVICES		11,949.90
	541200 PURCHASING ASSESSMENT		2,711.02
	541700 LEGAL RELATED EXPENSE		4,950.00
	548500 LAWN/LANDSCAPE/SNOW REM	1,000.00	3,400.00
	548501 TREE THINNING/CLEARING	8,625.00	12,750.00
	548700 REFUSE/RECYCLING		62.90
	548800 FIRE EXTRIN SERVICE	3,466.20	4,017.20
	548900 WEED CONTROL	33,763.63	121,746.96

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		
	554900 OTHER CONTRACTUAL SERVICE	5,749.44	81,809.25
	555340 COTS MAINTENANCE	7,079.80	15,547.00
	555540 SAAS MAINTENANCE		2,230.57
	556100 INSURANCE EXPENSE		111,484.90
	556200 TORT PREMIUMS		26.00
	556300 SURETY & NOTARY BONDS		108.46
	557100 PROPERTY TAX EXPENSE		1,455.34
	Major Account 520000 Total	163,532.10	1,457,187.79
	570000 Travel Expenses		
	571100 LODGING	1,579.05	6,664.59
	571600 MEALS- TAXABLE	143.86	466.75
	571800 MEALS-TRAVEL STATUS	203.72	2,054.01
	572100 COMMERCIAL TRANSPORTATIO		502.06
	574500 PERSONAL VEHICLE MILEAG		1,404.20
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total	1,926.63	11,215.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	335,214.84	493,005.21
	583470 PERSONAL COMPUTING EQUIPM		42,483.00
	583490 RADIO EQUIP	2,479.49	2,479.49
	584200 VEHICLES & VEHICLE EQ	200,277.00	704,888.00
	Major Account 580000 Total	537,971.33	1,242,855.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	98,892.84	326,224.99
	599161 DISTRIBUTION OF AID	124,908.97	516,031.86
	599300 1099-AID-INCOME	122,468.03	144,279.83
	Major Account 590000 Total	346,269.84	986,536.68
	Fund 23340 Expenditures Total	1,247,511.73	5,277,697.25
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		891,446.84-
	461112 PR REIMBURSEMENTS	342,015.66-	1,149,280.88-
	461116 STATEWIDE WILDLIFE GRANT	28,624.34-	123,666.43-
	Major Account 460000 Total	370,640.00-	2,164,394.15-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,088.21-
	Major Account 480000 Total		2,088.21-
	Fund 43320 Revenue Total	370,640.00-	2,166,482.36-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,900.22	9,751.16
	512100 VACATION LEAVE EXPENSE	1,300.15	1,511.68
	512200 SICK LEAVE EXPENSE		507.81
	512300 HOLIDAY LEAVE EXPENSE	800.10	1,276.15
	515100 RETIREMENT PLANS EXPENS	299.56	976.94
	515200 OASDI EXPENSE	267.44	872.24
	515500 HEALTH INSURANCE EXPENS	1,528.16	4,983.79
	516500 WORKERS COMP PREMIUMS	188.61	377.22
	Major Account 510000 Total	6,284.24	20,256.99
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,913.64
	534500 AGRICULTURAL SUPPLIES EX		21,217.26
	534900 MISCELLANEOUS SUP EXP	151.27	2,945.22
	548501 TREE CLEARING		12,375.00
	548900 WEED CONTROL	1,136.27	7,818.77
	554900 OTHER CONTRACTUAL SERVICES		22,619.75
	555200 SOFTWARE - NEW PURCHASES		2,394.00
	Major Account 520000 Total	1,287.54	74,283.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.00
	Major Account 570000 Total		348.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	118,281.54	1,022,855.21
	599161 DISTRIBUTION OF AID	151,887.00	301,644.16
	599300 1099-AID-INCOME	283,063.18	609,387.33
	Major Account 590000 Total	553,231.72	1,933,886.70
	Fund 43320 Expenditures Total	560,803.50	2,028,775.33
	Subprogram Revenues	490,866.91-	2,939,489.10-
	Subprogram Expenditures	1,808,315.23	7,306,472.58
	Program Revenues	1,574,984.31-	7,744,005.22-
	Program Expenditures	1,808,315.23	7,306,472.58

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	270,165.48-	705,659.51-
	461112 PR REIMBURSEMENTS	586,367.38-	2,786,868.55-
	461113 DJ REIMBURSEMENT	94,596.60-	2,355,700.08-
	461116 STATE WILDLIFE GRANT	1,310.00-	1,310.00-
	Major Account 460000 Total	952,439.46-	5,849,538.14-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	60.53-	1,044.85-
	472180 RESALE ITEMS (NONTAXABLE)		9.49-
	472181 RESALE ITEMS (TAXABLE)	151.54-	1,370.96-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,940.00-	14,653.00-
	472211 SUBSCRIPTIONS (TAXABLE)	13,037.69-	122,315.81-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	139.11-	1,971.54-
	472221 OTHER PUBLICATIONS (TAXABLE)	476.35-	4,081.05-
	472224 FISH-HUNT-BOAT GUIDE ADS	6,050.00-	29,300.00-
	472226 PHOTO LIBRARY		2,743.59-
	472230 CALENDAR (NONTAXABLE)	187.68-	6,278.29-
	472231 CALENDAR (TAXABLE)	1,963.45-	35,119.17-
	472232 DISPLAY MAGAZINE ADS	4,350.00-	36,400.00-
	472240 SUBSCRIP-CALDR (NONTAXABLE)		26.00-
	472241 SUBSCRIP-CALDR (TAXABLE)	314.00-	4,721.00-
	474103 PERMIT ISSUE FEES	98,018.50-	647,364.50-
	474104 PCARD REBATE		33,125.19-
	475111 BOAT REGISTRATION/CERTIFICATE	402,282.92-	702,337.43-
	475112 REFUND BOAT CERTIFICATE	112.58	2,077.29
	475113 RESIDENT AIS STAMP		105.00-
	475114 NONRESIDENT AIS STAMP	3,005.00-	33,240.00-
	476101 MISC PERMITS	12,245.00-	34,974.50-
	476103 REFUND OTHER	6.00-	6.00-
	476104 RETURNED CHECK FEE		20.00-
	476105 HARD CARDS	45,496.00-	91,024.00-
	476110 GENERAL HUNT ROLLUP	57,750.00-	95,047.50-
	476111 NONRESIDENT ANNUAL HUNT	310,156.00-	1,107,033.00-
	476112 ANNUAL HUNT	45,438.00-	205,238.00-
	476113 HUNT/FISH COMBO	223,850.00-	377,571.00-
	476115 NONRESIDENT FUR HARVEST	6,944.00-	12,544.00-
	476116 FUR HARVEST	44,865.00-	82,755.00-
	476117 NONRESIDENT YOUTH HUNT	1,726.00-	7,494.00-
	476119 BANDS, TAGS, ETC	162.00-	2,936.80-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476121 NONRESIDENT 3-DAY FISH	324.00-	96,710.00-
	476122 3-DAY FISH	45.00-	5,988.00-
	476123 NONRESIDENT ANNUAL FISH	25,110.00-	160,634.00-
	476124 ANNUAL FISH	93,958.00-	584,595.00-
	476129 PADDLEFISH APPS		20,090.00-
	476131 NONRESIDENT BIG GAME - DEER		2,613,504.00-
	476132 BIG GAME - DEER	3,264.00-	1,942,114.00-
	476133 DUPLICATE DEER PERMIT	5.00-	10.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	1,549,845.00-	1,587,085.00-
	476135 BIG GAME - WILD TURKEY	21,545.00-	73,709.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		36,656.00-
	476138 BIG GAME - ANTELOPE	34.00-	53,176.00-
	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		228,582.00-
	476146 DEER STATEWIDE BUCK		653,990.00-
	476147 DEER NONRES ANTLERLESS SC	2,024.00-	197,064.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		29,760.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	498.00-	108,665.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	51.00-	4,114.00-
	476153 LANDOWNER BIG GAME - DEER	1,411.00-	258,969.00-
	476154 LANDOWNER BIG GAME - ELK		4,900.00-
	476155 LANDOWNER BIG GAME - WILD TURK	542.50-	6,266.50-
	476157 TURKEY NONRESIDENT LANDOWNER	2,790.00-	4,050.00-
	476198 APPRENTICE HUNT ED CERT	385.00-	5,055.00-
	476201 DEPLOYED MILITARY	25.00-	40.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	24,400.00-	60,750.00-
	476203 FISH 1-DAY NONRESIDENT	1,249.50-	125,238.00-
	476204 FISH 1-DAY	722.00-	53,666.00-
	476205 HUNT 2-DAY NONRESIDENT	46,488.00-	215,030.00-
	476207 COMBO LOTTERY APP FEE	7,975.00-	19,150.00-
	476209 DEER STATEWIDE BUCK NONRES RST		176,616.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		97,125.00-
	476212 LIFETIME HUNT (6-15)	6,425.00-	38,293.00-
	476213 LIFETIME HUNT (16-45)	8,096.00-	27,104.00-
	476214 LIFETIME HUNT (46 +)	1,799.00-	6,425.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476217 LIFETIME FISH (6-15)	1,878.00-	30,361.00-
	476218 LIFETIME FISH (16-45)	4,477.00-	26,048.00-
	476219 LIFETIME FISH (46 +)	626.00-	5,947.00-
	476222 LIFETIME COMBO F/H (6-15)	27,244.00-	237,412.00-
	476223 LIFETIME COMBO F/H (16-45)	25,380.00-	78,960.00-
	476224 LIFETIME COMBO F/H (46 +)	3,336.00-	12,232.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,740.00-
	476232 LIFETIME HUNT NONRES (17 +)		5,568.00-
	476234 LIFETIME FISH NONRES (0-16)		1,878.00-
	476235 LIFETIME FISH NONRES (17+)		3,009.00-
	476237 LIFETIME COMBO F/H NONRES (0-1	2,714.00-	4,071.00-
	476238 LIFETIME COMBO F/H NONRES (17	2,088.00-	14,616.00-
	476246 LIFETIME FURHARVEST (6-15)	1,744.00-	10,028.00-
	476247 LIFETIME FURHARVEST (16-45)	9,867.00-	26,611.00-
	476248 LIFETIME FURHARVEST (46+)	2,180.00-	5,014.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,431.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,121.00-
	476261 RESIDENT YOUTH DEER	340.00-	40,310.00-
	476262 NONRESIDENT YOUTH DEER	65.00-	5,920.00-
	476263 RESIDENT YOUTH TURKEY	335.50-	2,850.50-
	476264 NONRESIDENT YOUTH TURKEY	4,042.50-	4,497.50-
	476265 RESIDENT YOUTH ANTELOPE		95.00-
	476266 NONRESIDENT YOUTH ANTELOPE		35.00-
	476269 NONRESIDENT LANDOWNER ELK		3,703.00-
	476270 RESIDENT DEER SPECIAL		40,392.00-
	476271 NONRESIDENT DEER SPECIAL		30,176.00-
	476272 NON-RES LANDOWNER ANTELOPE		696.00-
	476273 HUNT 3-Year	3,040.00-	8,451.50-
	476274 HUNT 3-Year Nonresident	4,342.00-	13,458.00-
	476275 FISH 3-Year	13,824.00-	46,176.00-
	476276 FISH 3-Year Nonresident	1,498.00-	4,142.00-
	476277 FISH/HUNT 3-Year	27,141.00-	54,866.00-
	476278 FISH/HUNT 3-Year Nonresident	6,682.00-	10,996.00-
	476282 HUNT 5-Year	3,718.00-	8,522.00-
	476283 HUNT 5-Year Nonresident	2,575.00-	9,754.00-
	476284 FISH 5-Year	14,496.00-	46,440.00-
	476285 FISH 5-Year Nonresident	2,925.00-	7,488.00-
	476286 FISH/HUNT 5-Year	32,370.00-	63,868.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476287 FISH/HUNT 5-YEAR NONRESIDENT	774.00-	6,612.00-
	476291 MOUNTAIN LION APPLICATION		14,805.00-
	476293 RES SUPERTAG LOTTERY APP	4,519.50-	11,839.50-
	476294 NONRES SUPERTAG LOTTERY APP	5,692.50-	18,352.50-
	476295 RES COMBO LOTTERY APP	2,185.00-	4,895.00-
	476296 NONRES COMBO LOTTERY APP	3,289.00-	7,009.00-
	476298 PREFERENCE POINTS PURCHASE		1,666.00-
	Major Account 470000 Total	3,294,901.19-	14,249,922.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,678.01-	418,586.57-
	482150 HAYING INCOME		55.00-
	482152 GRAZING		5,238.00-
	484100 OPERATING DONATIONS & CO	2,078.55-	7,634.29-
	484115 MISCELLANEOUS	14.08-	180.91-
	484901 Nongrant Reimbursements		2,834.14-
	485100 FINES FORFEITS & PENALTY	22,190.00-	43,533.50-
	486300 CLEARING ACCOUNT	13.66	
	486400 CASH OVER ADJUSTMENT	9.92-	38.09
	486500 MISCELLANEOUS ADJUSTMENTS	6.40-	98.40-
	486501 UNCLAIMED PROPERTY	1,800.00-	1,800.00-
	486600 CREDIT CARD CLEARING	27,270.75	5,958.36-
	Major Account 480000 Total	57,492.55-	485,881.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27,992.20-	90,190.48-
	Major Account 490000 Total	27,992.20-	90,190.48-
	Fund 23320 Revenue Total	4,332,825.40-	20,675,532.08-
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		2,167.50-
	Major Account 480000 Total		2,167.50-
	Fund 23340 Revenue Total		2,167.50-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	247.73-	914.51-
	Major Account 460000 Total	247.73-	914.51-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		688.47-
	Major Account 470000 Total		688.47-

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23350 WILDLIFE CONSERVATION FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,357.42-	22,224.07-
	484114 WILDLIFE CONSERVATION DONATION	2,411.81-	13,135.83-
	Major Account 480000 Total	5,769.23-	35,359.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		95.86-
	Major Account 490000 Total		95.86-
	Fund 23350 Revenue Total	6,016.96-	37,058.74-
23360 GAME LAW INVESTIGATION			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		3.60-
	Major Account 470000 Total		3.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,002.78-	6,258.64-
	485100 FINES FORFEITS & PENALTI	1,300.00-	19,000.00-
	Major Account 480000 Total	2,302.78-	25,258.64-
	Fund 23360 Revenue Total	2,302.78-	25,262.24-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		50,031.22-
	Major Account 460000 Total		50,031.22-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		289.45-
	476191 AQUATIC HABITAT	157,125.00-	698,580.00-
	476194 1-DAY AQUATIC HABITAT	191.00-	20,814.00-
	476227 LIFETIME AQUATIC STAMP	33,900.00-	227,100.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	15,277.50-	42,241.50-
	476289 5-YEAR AQUATIC HABITAT	16,732.00-	44,932.00-
	Major Account 470000 Total	223,225.50-	1,033,956.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,506.97-	216,111.99-
	Major Account 480000 Total	34,506.97-	216,111.99-
	Fund 23410 Revenue Total	257,732.47-	1,300,100.16-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,575.73-	16,001.29-
	Major Account 480000 Total	1,575.73-	16,001.29-
	Fund 23450 Revenue Total	1,575.73-	16,001.29-
	Subprogram Revenues	4,600,453.34-	22,056,122.01-

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10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,758.88	335,005.99
	511300 OVERTIME PAYMENTS	569.58	9,623.12
	511800 COMPENSATORY TIME PAID	395.46	15,668.94
	511900 SUPPLEMENTAL	24.02	168.00
	512100 VACATION LEAVE EXPENSE	3,048.89	29,168.32
	512200 SICK LEAVE EXPENSE	1,153.28	16,892.56
	512300 HOLIDAY LEAVE EXPENSE	6,329.96	18,884.83
	512400 MILITARY LEAVE EXPENSE	119.57	621.77
	512500 FUNERAL LEAVE EXPENSE		975.36
	512700 INJURY LEAVE EXPENSE	127.84	375.98
	515100 RETIREMENT PLANS EXPENSE	4,081.42	31,752.05
	515200 FICA EXPENSE	3,845.64	30,192.65
	515400 LIFE & ACCIDENT INS EXP	71.51	523.26
	515500 HEALTH INSURANCE EXPENSE	14,806.20	102,560.22
	516300 EMPLOYEE ASSISTANCE PRO		96.43
	516500 WORKERS COMP PREMIUMS	3,158.42	5,685.73
	Major Account 510000 Total	80,490.67	598,195.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.09	2,299.35
	521400 CIO CHARGES	2,700.20	7,066.69
	521412 COM EXPENSE - VOICE/DATA	1,955.60	3,946.31
	521500 PUBLICATION & PRINT EXP		11.25
	521502 PRINTING	28.92	397.76
	521900 AWARDS EXPENSE		35.43
	522100 DUES & SUBSCRIPTION EXP	33.00	1,638.94
	522200 CONFERENCE REGISTRATION	1,072.80	7,423.90
	523201 NATURAL GAS	57.32	136.50
	523202 ELECTRICITY	67.69	639.65
	523203 WATER	6.44	26.91
	523204 SEWER	4.34	17.84
	524600 RENT EXPENSE-BUILDINGS	676.01	4,725.78
	524700 RENT EXP-OTHER REAL PROP	480.00	960.00
	524701 LEASE EXP - OTHER REAL PROP	187.20	1,291.95
	525100 RENT EXP-OFFICE EQUIP		68.46
	525556 CONSTRUCTION EQUIPMENT		38.40
	526101 BLDG-STRUC MAINT AND REPAIR		521.36
	526102 LAND MAINT AND REPAIR	108.66	108.66
	527200 REP & MAINT-MOTOR VEHICL	2,443.39	34,652.90

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	79.80	79.80
	527600 REP & MAINT-HOUSE/INST E	31.87	157.58
	527879 CONST MAINT & SHOP	73.20	1,137.09
	531100 OFFICE SUPPLIES EXPENSE	86.90	498.16
	531200 IT SUPPLIES	2.40	346.66
	532100 NON-CAPITALIZED EQUIP PU		335.70
	532200 PERSONAL COMPUTING EQUIPMENT		599.32
	532240 DATA STORAGE EQUIP		218.61
	532250 NETWORKING EQUIP		252.55
	532280 VIDEO EQUIP		466.06
	532290 RADIO EQUIP		39,548.52
	533101 CLOTHING	1,014.92	4,589.96
	533132 SANITATION JANITORIAL		299.20
	533900 FOOD EXPENSE-INSTITUTIONS	6.48	29.06
	534500 AGRICULTURAL SUPPLIES EX		.87
	534600 ED & RECREATIONAL SUP EX		18.72
	534800 CONST & MAINT SUP EXP	8.92	322.35
	534900 MISCELLANEOUS SUP EXP	28.89	703.66
	534946 RESALE ITEMS		167.22
	534947 LAW ENF SUPPLIES	351.55	1,778.18
	535100 MEDICAL SUPPLIES	10.18	421.42
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,173.26	23,243.24
	538182 LICENSED MOTOR VEHICLE SUPPLIE	125.64	1,561.46
	541100 ACCTG & AUDITING SERVICES		6,003.62
	541200 PURCHASING ASSESSMENT		281.03
	546900 OTHER MEDICAL SERVICES		248.40
	548700 REFUSE/RECYCLING		7.10
	548800 FIRE EXTINGUISHERS		15.04
	554900 OTHER CONTRACTUAL SERVICES		942.50
	555340 COTS MAINTENANCE	2,203.50	4,509.30
	555540 SAAS MAINTENANCE		546.51
	556100 INSURANCE EXPENSE		7,479.64
	556200 TORT PREMIUMS		75.00
	556300 SURETY & NOTARY BONDS		42.00
	Major Account 520000 Total	16,300.17	162,933.57
	570000 Travel Expenses		
	571100 LODGING	1,337.32	11,365.05
	571600 MEALS - TAXABLE	98.62	1,125.42

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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	46.26	5,583.17
	572100 COMMERCIAL TRANSPORTATIO	96.33	350.05
	574500 PERSONAL VEHICLE MILEAGE		92.76
	575100 MISC TRAVEL EXPENSE		386.08
	Major Account 570000 Total	1,578.53	18,902.53
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		702.31
	583470 PERSONAL COMPUTING EQUIPMENT		595.33
	584200 VEHICLES & VEHICLE EQ	19,324.56	75,709.56
	Major Account 580000 Total	19,324.56	77,007.20
	Fund 10000 Expenditures Total	117,693.93	857,038.51
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	260,110.14	2,031,286.25
	511300 OVERTIME PAYMENTS	3,464.43	58,363.20
	511800 COMPENSATORY TIME PAID	2,405.47	95,315.78
	511900 SUPPLEMENTAL	146.00	1,022.02
	512100 VACATION LEAVE EXPENSE	18,546.54	176,476.33
	512200 SICK LEAVE EXPENSE	7,015.51	101,454.18
	512300 HOLIDAY LEAVE EXPENSE	38,507.70	113,899.76
	512400 MILITARY LEAVE EXPENSE	727.41	3,782.52
	512500 FUNERAL LEAVE EXPENSE		5,933.27
	512700 INJURY LEAVE EXPENSE	777.71	2,287.17
	515100 RETIREMENT PLANS EXPENSE	24,826.60	192,396.75
	515200 FICA EXPENSE	23,393.68	182,951.52
	515400 LIFE & ACCIDENT INS EXP	433.88	3,185.21
	515500 HEALTH INSURANCE EXPENSE	90,069.12	621,458.29
	516300 EMPLOYEE ASSISTANCE PRO		586.62
	516500 WORKERS COMP PREMIUMS	14,824.67	30,199.29
	Major Account 510000 Total	485,248.86	3,620,598.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.27	1,887.81
	521400 DATA PROCESSING	13,485.73	38,042.88
	521412 COM EXPENSE -VOICE/DATA	12,245.08	23,923.38
	521500 PUBLICATION & PRINT EXP		88.07
	521501 PUBLICATION		12,945.27
	521502 PRINTING	3,581.55	10,968.41
	521503 ADVERTISING EXPENSE	735.67	4,439.71

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		197.14
	522100 DUES & SUBSCRIPTION FEE	250.75	16,226.76
	522200 CONFERENCE REGISTRATION	6,526.20	34,706.90
	523201 NATURAL GAS	399.06	884.70
	523202 ELECTRICITY	454.14	3,825.85
	523203 WATER	54.32	198.08
	523204 SEWER	26.39	101.67
	524600 RENT EXPENSE-BUILDINGS	3,154.72	22,053.70
	524701 LEASE EXP-OTHER REAL PR	3,957.30	14,318.80
	525100 RENT EXP-OFFICE EQUIP		373.54
	525556 CONSTRUCTION EQUIPMENT		233.60
	526101 BLDG-STRUC MAINT AND REPAIR		580.88
	526102 LAND MAIN & REPAIR	661.01	661.01
	527200 REP & MAINT-MOTOR VEHIC	14,586.58	174,820.57
	527500 REP & MAINT-COMM EQUIPM	485.45	485.45
	527600 REP & MAINT-HOUSE-INST EQUIP	193.87	958.59
	527800 REPAIR AND MAINT OTHER PROPERT	94.75	94.75
	527879 CONST MAINT & SHOP	3,916.28	34,498.97
	531100 OFFICE SUPPLIES EXPENSE	556.93	2,877.95
	531200 IT SUPPLIES	14.59	1,839.71
	532100 NON EXPENDABLE PROP		5,096.91
	532240 DATA STORAGE EQUIP		1,329.86
	532250 NETWORKING EQUIP		1,536.36
	532280 VIDEO EQUIP		2,174.96
	533101 CLOTHING EXPENSE	6,174.13	26,281.23
	533132 SANITATION JANITORIAL	166.70	674.07
	533900 FOOD EXPENSE	39.42	176.81
	534500 AGRICULTURAL SUPPLIES		2,079.38
	534600 ED & RECREATIONAL SUP EXP		113.88
	534800 CONST & MAINT SUPPLY	7,861.62	9,406.27
	534900 MISCELLANEOUS SUP EXPEN	184.23	4,971.58
	534947 LAW ENFORCEMENT SUPPLIE	2,138.61	8,036.98
	535100 MEDICIAL SUPPLIES	61.94	2,563.62
	538100 VEHICLE & EQUIP SUPPLIE	13,220.70	130,120.83
	538182 LICENSE MOTOR VEHICLE S	764.30	7,535.85
	541100 ACCTG & AUDITING SERVIC		30,045.22
	541200 PURCHASING ASSESSMENT		1,709.48
	545000 LABORATORY SERVICES		735.00

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES		1,511.10
	548700 REFUSE/RECYCLING		50.28
	548800 FIRE EXTINGUISHERS		375.51
	554120 WIRELESS PHONE SERVICES	95.00	95.00
	554900 OTHER CONTRACTUAL SERVI		60,340.00
	555340 COTS MAINTENANCE	10,283.00	23,529.65
	555540 SAAS MAINTENANCE		2,550.39
	556100 INSURANCE EXPENSE		45,501.11
	556200 TORT PREMIUMS		352.50
	556300 SURETY & NOTARY BONDS		255.51
	Major Account 520000 Total	106,654.29	771,383.49
	570000 Travel Expenses		
	571100 LODGING	7,021.11	58,889.50
	571600 MEALS - TAXABLE	827.53	16,478.63
	571800 MEALS - TRAVEL STATUS	928.92	22,333.84
	572100 COMMERCIAL TRANSPORTATI	585.98	2,029.52
	574500 PERSONAL VEHICLE MILEAGE		10.73
	575100 MISC TRAVEL EXPENSE		219.90
	Major Account 570000 Total	9,363.54	99,962.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	49,540.00	148,620.00
	582700 LAW ENFORCEMENT & SECUR		4,332.43
	583470 PERSONNAL COMPUTING EQUIP		2,778.18
	584200 VEHICLES & VEHICLE EQUI	117,557.74	460,566.49
	Major Account 580000 Total	167,097.74	616,297.10
	Fund 23320 Expenditures Total	768,364.43	5,108,240.87
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,030.33-
	Major Account 460000 Total		13,030.33-
	Fund 23330 Revenue Total		13,030.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,448.57	417,586.69
	511300 OVERTIME PAYMENTS	712.49	11,999.58
	511800 COMPENSATORY TIME PAID	494.57	19,591.01
	511900 SUPPLEMENTAL	29.98	209.98
	512100 VACATION LEAVE EXPENSE	3,812.05	36,300.94
	512200 SICK LEAVE EXPENSE	1,441.78	20,889.48

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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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	7,912.55	23,432.16
	512400 MILITARY LEAVE EXPENSE	149.47	777.23
	512500 FUNERAL LEAVE EXPENSE		1,219.38
	512700 INJURY LEAVE EXPENSE	159.80	469.96
	515100 RETIREMENT PLANS EXPENSE	5,101.88	39,559.32
	515200 FICA EXPENSE	4,807.40	37,616.14
	515400 LIFE & ACCIDENT INS EXP	89.44	654.83
	515500 HEALTH INSURANCE EXPENSE	18,508.34	127,774.53
	516300 EMPLOYEE ASSISTANCE PRO		120.54
	516500 WORKERS COMP PREMIUMS	3,078.02	6,237.19
	Major Account 510000 Total	99,746.34	744,438.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.44
	521400 CIO CHARGES	2,856.36	7,960.56
	521412 COM EXPENSE - VOICE/DATA	2,444.47	4,639.68
	521500 PUBLICATION & PRINT EXP		16.21
	521502 PRINTING	36.16	96.27
	521900 AWARDS EXPENSE		39.98
	522100 DUES & SUBSCRIPTION EXP	41.25	1,756.79
	522200 CONFERENCE REGISTRATION	1,341.00	5,840.97
	523201 NATURAL GAS	71.65	165.66
	523202 ELECTRICITY	84.60	752.57
	523203 WATER	8.05	31.54
	523204 SEWER	5.42	20.58
	524600 RENT EXPENSE-BUILDINGS	676.01	4,725.78
	524701 LEASE EXP - OTHER REAL PROP	234.00	318.75
	525100 RENT EXP-OFFICE EQUIP		77.75
	525556 CONSTRUCTION EQUIPMENT		48.00
	526101 BLDG-STRUC MAINT AND REPAIR		124.48
	526102 LAND MAINT AND REPAIR	135.83	135.83
	527200 REP & MAINT-MOTOR VEHICL	2,991.70	36,476.77
	527500 REP & MAINT-COMM EQUIP	99.75	99.75
	527600 REP & MAINT-HOUSE/INST E	39.84	196.97
	527879 CONST MAINT & SHOP	91.50	871.13
	531100 OFFICE SUPPLIES EXPENSE	108.64	582.44
	531200 IT SUPPLIES	3.00	353.39
	532100 NON-CAPITALIZED EQUIP PU		335.70
	532240 DATA STORAGE EQUIP		273.25

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		315.69
	532280 VIDEO EQUIP		466.07
	533101 CLOTHING	1,268.68	5,548.06
	533132 SANITATION JANITORIAL		60.78
	533900 FOOD EXPENSE-INSTITUTIONS	8.10	36.33
	534500 AGRICULTURAL SUPPLIES EX		1.09
	534600 ED & RECREATIONAL SUP EX		23.40
	534800 CONST & MAINT SUP EXP	11.16	358.23
	534900 MISCELLANEOUS SUP EXP	36.11	627.55
	534947 LAW ENF SUPPLIES	439.44	1,665.88
	535100 MEDICAL SUPPLIES	12.73	526.77
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,716.58	27,024.90
	538182 LICENSED MOTOR VEHICLE SUPPLIE	157.05	1,500.51
	541100 ACCTG & AUDITING SERVICES		6,697.56
	541200 PURCHASING ASSESSMENT		351.26
	546900 OTHER MEDICAL SERVICES		310.50
	548700 REFUSE/RECYCLING		7.10
	548800 FIRE EXTINGUISHERS		18.80
	554900 OTHER CONTRACTUAL SERVICES		22.50
	555340 COTS MAINTENANCE	2,203.50	4,948.05
	555540 SAAS MAINTENANCE		546.50
	556100 INSURANCE EXPENSE		9,349.55
	556200 TORT PREMIUMS		72.50
	556300 SURETY & NOTARY BONDS		52.50
	Major Account 520000 Total	18,122.58	126,477.32
	570000 Travel Expenses		
	571100 LODGING	1,671.73	10,493.40
	571600 MEALS - TAXABLE	54.35	2,523.85
	571800 MEALS - TRAVEL STATUS	171.25	3,936.49
	572100 COMMERCIAL TRANSPORTATIO	120.41	396.43
	574500 PERSONAL VEHICLE MILEAGE		2.21
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	2,017.74	17,365.88
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		817.76
	583470 PERSONAL COMPUTING EQUIPMENT		595.33
	584200 VEHICLES & VEHICLE EQ	24,155.70	94,636.95
	Major Account 580000 Total	24,155.70	96,050.04

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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>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Fund 23330 Expenditures Total	144,042.36	984,332.20
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		13.00
	Major Account 520000 Total		13.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	49,540.00	148,620.00
	Major Account 580000 Total	49,540.00	148,620.00
	Fund 43320 Expenditures Total	49,540.00	148,633.00
	Subprogram Revenues		13,030.33-
	Subprogram Expenditures	1,079,640.72	7,098,244.58

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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			
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)	289.50-	2,228.80-
	472227 PHOTO SALES COMMISSIONS		808.15-
	472233 MISC ADVERTISING		42.14-
	472341 INDR FRARM-TARGET(TAX)	56.73-	271.16-
	472351 INDR FRARM-EARPLG(TAX)	69.95-	301.44-
	Major Account 470000 Total	416.18-	3,651.69-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	150.00-	845.00-
	483204 FACILITY RENTAL - DAY		75.00-
	483300 Equipment Lease Or Renta		216.75-
	483361 INDR ARCH-BOW/ARW(TAX)	472.50-	2,224.53-
	483381 INDR FRARM-GUN (TAX)	49.50-	503.50-
	483411 INDR ARCH-LANE HR(TAX)	1,195.00-	5,335.00-
	483413 INDR ARCH-LANE<16(TAX)	516.00-	2,628.00-
	483415 INDR FRARM-LANE HR(TAX)	632.50-	2,560.00-
	483417 INDR FRARM-LN<16HR(TAX)	672.50-	3,090.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,840.00-	15,536.76-
	483420 OTDR ARCHERY (NONTAX)		75.00-
	483421 OTDR ARCHERY (TAX)	8.80-	1,167.60-
	483423 INDR ARCH-INDVL (TAX)	600.00-	2,520.00-
	483425 INDR ARCH-FAMILY (TAX)	640.88-	2,590.88-
	483429 INDR FRARM-INDVL (TAX)	1,200.00-	4,800.00-
	483431 INDR FRARM-FAMILY (TAX)	1,000.00-	4,000.00-
	483435 SHOOT PKG-INDVL (TAX)	260.32-	1,460.32-
	483437 SHOOT PKG-FAMILY (TAX)	700.00-	1,750.00-
	483439 SHOOT PKG-YOUTH (TAX)	500.00-	1,600.00-
	483440 SPCL PROG-INDVL(NONTAX)	5,312.00-	34,124.90-
	483441 SPCL PROG-INDVL(TAX)	1,856.13-	12,899.11-
	483443 OTDR ARCHERY INDV(TAX)	120.00-	1,680.00-
	483445 OTDR ARCHERY FAM(TAX)		175.94-
	483451 SPECIAL PROGRAM (TAX)		75.00-
	483459 INDR ARCH-INDVL MO (TAX)		270.00-
	483461 INDR FRARM-INDVL MO (TAX)	80.00-	160.00-
	484115 MISCELLANEOUS	17.07-	210.29-
	486400 CASH OVER ADJUSTMENT		34.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		521.92-
	486600 CREDIT CARD CLEARING	51.05-	797.18-
	Major Account 480000 Total	18,874.25-	103,858.34-
	Fund 23320 Revenue Total	19,290.43-	99,995.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,728.21	673,818.86
	511200 TEMPORARY SALARIES-WAGE	4,467.18	54,049.25
	511300 OVERTIME PAYMENTS		2,313.18
	511700 EMPLOYEE BONUSES	200.00	200.00
	511800 COMPENSATORY TIME PAID	2,248.83	9,690.54
	512100 VACATION LEAVE EXPENSE	19,787.43	78,627.02
	512200 SICK LEAVE EXPENSE	17,435.74	61,538.81
	512300 HOLIDAY LEAVE EXPENSE	24,138.58	65,531.20
	512500 FUNERAL LEAVE EXPENSE	204.26	1,937.49
	515100 RETIREMENT PLANS EXPENSE	10,224.25	66,879.12
	515200 OASDI EXPENSE	10,043.42	67,248.65
	515500 HEALTH INSURANCE EXPENSE	28,865.46	199,993.66
	516300 EMPLOYEE ASSISTANCE PRO		276.23
	516500 WORKERS COMP PREMIUMS	6,049.64	12,099.29
	Major Account 510000 Total	196,393.00	1,294,203.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,678.14	83,144.15
	521400 DATA PROCESSING EXPENSES	9,616.19	49,343.59
	521412 Com EXPENSE - VOICE/DATA	4,130.19	15,223.81
	521500 PUBLICATION & PRINT EXP		1,823.39
	521501 PUBLICATION PRINTING EXPENSES	5,745.76	96,947.00
	521502 PRINTING	1,265.67	11,914.76
	521503 ADVERTISING EXPENSE	5,706.68	7,532.18
	521800 CASH SHORT ADJUSTMENT		187.90
	521900 AWARDS EXPENSE	11.18	223.05
	522100 DUES & SUBSCRIPTION EXP	3,334.82	25,116.79
	522200 CONFERENCE REGISTRATION	474.00	8,617.91
	523000 VOLUNTEER EXPENSE	2,401.50	36,127.16
	523201 NATURAL GAS	401.65	788.49
	523202 ELECTRICITY	1,258.89	11,085.49
	523203 WATER	216.89	865.87
	523204 SEWER	146.59	574.24
	524600 Rent Expense-Buildings	3,085.50	21,598.50

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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		
	524700 RENT EXP-OTHER REAL PROP		2,901.25
	525100 RENT EXP-OFFICE EQUIP		2,511.99
	525500 RENT EXP OTHER PERSONEL PROPER		46.41
	525556 RENT EXPENSE - EQUIPMENT		371.20
	526101 BLDG-STRUC MAINT AND RE	16.28	396.20
	526102 LAND MAINT AND REPAIR		4,600.00
	527200 REPAIRS & MAINT-COMM	463.23	3,188.03
	527400 REP & MAINT-DATA PROC		718.10
	527879 CONST MAINT & SHOP		592.27
	531100 OFFICE SUPPLIES EXPENSE	708.37	10,723.51
	531200 IT SUPPLIES		507.55
	532100 NON-CAPITALIZED EQUIP PU		9,995.64
	532200 PERSONAL EOMPUTING EQUIP		2,523.40
	532240 DATA STORAGE EQUIP		437.36
	532280 VIDEO EQUIP		146.25
	533101 CLOTHING		2,455.04
	533132 SANITATION/JANITORIAL	13.62	718.19
	533133 FOOD SERVICE/INSTITUTIONAL		5.36
	533900 FOOD EXPENSE	446.06	722.00
	534500 AGRICULTURAL SUPPLIES E		964.18
	534600 ED & RECREATIONAL SUP EX		16,785.45
	534800 CONSTRUCTION & MAINT SU	1,140.59	592.79
	534900 MISCELLANEOUS SUPPLIES	582.27	30,258.37
	534946 RESALE ITEMS		2,410.20
	534947 LAW ENF SUPPLIES		1,477.97
	535100 MEDICAL SUPPLIES		495.61
	538100 VEHICLE & EQUIP SUP EXP	425.01	7,258.34
	538182 LICENSE MOTOR VEH		330.20
	541100 ACCTG & AUDITING SERVICES		9,118.83
	541200 PURCHASING ASSESSMENT		1,088.29
	547101 MEDIA ADVERTSING	55,699.50	138,119.77
	548600 PEST CONTROL	7.24	1,103.82
	548700 REFUSE/RECYCLING	6.75	59.48
	549200 JANITORIAL/SECURITY SRVS	271.56	1,790.02
	554160 DATA CENTER HOSTING SERVICES		87.60
	554900 OTHER CONTRACTUAL SERVI	2,912.31	17,147.82
	554901 SECURITY SERVICES		536.40
	555100 SOFTWARE RENEWAL/MAIN FEE	96.00	9,993.19

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	6,442.15	14,174.38
	555540 SAAS MAINTENANCE		32,529.03
	556100 INSURANCE EXPENSE		6,193.60
	556300 SURETY & NOTARY BONDS		122.02
	Major Account 520000 Total	121,704.59	707,311.39
	570000 Travel Expenses		
	571100 LODGING	2,530.84	13,004.09
	571600 MEALS - TAXABLE		448.64
	571800 MEALS-TRAVEL STATUS	144.90	3,871.54
	572100 COMMERCIAL TRANSPORTATIO		4,466.18
	574500 PERSONAL VEHICLE MILEAGE	168.24	1,885.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		507.16
	574700 VOLUNTEER TRAVEL EXP	113.20	5,982.14
	575100 MISC TRAVEL EXP	.79	470.06
	Major Account 570000 Total	2,957.97	30,635.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		19,902.16
	584200 VEHICLES & VEHICLE EQ		50,316.80
	Major Account 580000 Total		70,218.96
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		9,082.20
	Major Account 590000 Total		9,082.20
	Fund 23320 Expenditures Total	321,055.56	2,111,451.62
23330 ST PARK CASH REV			
	Revenues		
	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		42.14-
	Major Account 470000 Total		42.14-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		173.97-
	Major Account 480000 Total		173.97-
	Fund 23330 Revenue Total		216.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,951.80	224,605.50
	511200 TEMPORARY SALARIES-WAGE	2,399.46	20,843.02
	511300 OVERTIME PAYMENTS		1,121.71
	511800 COMPENSATORY TIME PAID	692.37	2,138.28
	512100 VACATION LEAVE EXPENSE	5,797.89	23,581.79
	512200 SICK LEAVE EXPENSE	5,411.17	19,317.50

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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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	7,211.41	20,207.26
	512500 FUNERAL LEAVE EXPENSE	256.16	1,052.67
	515100 RETIREMENT PLANS EXPENS	3,244.04	21,802.80
	515200 OASDI EXPENSE	3,235.20	22,052.23
	515500 HEALTH INSURANCE EXPENS	11,210.04	80,450.41
	516300 EMPLOYEE ASSISTANCE PRO		92.08
	516500 WORKERS COMP PREMIUMS	2,063.37	4,126.74
	Major Account 510000 Total	65,472.91	441,391.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.65	1,785.43
	521400 CIO CHARGES	2,253.91	16,638.49
	521412 COM EXPENSE - VOICE/DATA	822.16	3,029.61
	521500 PUBLICATION & PRINT EXP		417.61
	521501 PUBLICATION	11,672.20	57,218.50
	521502 PRINTING (OUTSIDE VENDORS)		468.81
	521503 ADVERTISING EXPENSE	5,706.65	7,051.83
	521900 AWARDS EXPENSE	3.73	74.00
	522100 DUES & SUBSCRIPTION EXP	1,725.26	10,315.36
	522200 CONFERENCE REG	126.00	5,693.75
	523000 VOLUNTEER EXPENSES		220.00
	523201 NATURAL GAS	98.50	192.09
	523202 ELECTRICITY	360.29	3,178.73
	523203 WATER	65.28	262.75
	523204 SEWER	44.00	172.26
	524700 RENT EXP-OTHER REAL PROP		2,786.25
	525100 RENT EXP-OFFICE EQUIP		743.14
	525500 RENT EXP-OTHER PERS PROP		5.40
	526101 BLDG-STRUC MAINT AND REPAIR	5.72	110.24
	526102 LAND MAINT AND REPAIR		600.00
	527200 REP & MAINT-MOTOR VEHICL	23.04	767.71
	527400 REP & MAINT-DATA PROC		116.90
	531100 OFFICE SUPPLIES EXPENSE	146.18	2,823.16
	531200 IT SUPPLIES		128.58
	532100 NON-CAPITALIZED EQUIP PU		1,478.18
	532200 PERSONAL COMPUTING EQUIPMENT		671.65
	532240 DATA STORAGE EQUIP		84.16
	532280 VIDEO EQUIP		48.75
	533101 CLOTHING		734.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533132 CLEANING SUPPLIES		167.88
	533133 INTIT SUPPLIES		72.25
	534500 AGRICULTURAL SUPPLIES EX		275.00
	534600 ED & RECREATIONAL SUP EX		2,952.28
	534800 CONST & MAINT SUP EXP		7.43
	534900 MISCELLANEOUS SUP EXP		8,346.09
	538100 VEHICLE & EQUIP SUPPLY EXP	73.24	875.45
	538182 LICENSED MOTOR VEHICLE SUPPLIE		5.34
	541100 ACCTG & AUDITING SERVICES		4,264.65
	541200 PURCHASING ASSESSMENT		362.76
	547101 MEDIA/ADVERSITING SERVICES	63,189.00	125,902.95
	548600 PEST CONTROL		1,075.00
	548700 REFUSE/RECYCLING		3.23
	549200 JANITORIAL/SECURITY SRVS	100.44	638.98
	554160 DATA CENTER HOSTING SERVICES		32.40
	554900 OTHER CONTRACTUAL SERVICES	168.74	1,759.07
	555100 DATA PROC SOFTW LIC FEE	144.00	11,762.43
	555340 COTS MAINTENANCE	1,480.05	3,368.10
	555540 SAAS MAINTENANCE		10,178.10
	556300 SURETY & NOTARY BONDS		40.67
	Major Account 520000 Total	88,342.04	289,907.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,094.98
	571600 MEALS - TAXABLE		105.80
	571800 MEALS - TRAVEL STATUS		1,547.43
	572100 COMMERCIAL TRANSPORTATION		1,902.98
	574500 PERSONAL VEHICLE MILEAGE	166.00	1,808.42
	575100 MISC TRAVEL EXPENSE	.31	271.17
	Major Account 570000 Total	166.31	10,730.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,067.98
	Major Account 580000 Total		6,067.98
	Fund 23330 Expenditures Total	153,981.26	748,098.69
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	34,837.72-	401,862.80-
	Major Account 460000 Total	34,837.72-	401,862.80-
	Fund 43320 Revenue Total	34,837.72-	401,862.80-

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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>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,736.69	33,968.45
	511200 TEMPORARY SALARIES-WAGE	16,759.39	166,578.10
	511300 OVERTIME PAYMENTS		1,678.18
	512100 VACATION LEAVE EXPENSE	249.11	820.98
	512200 SICK LEAVE EXPENSE		94.28
	512300 HOLIDAY LEAVE EXPENSE	996.44	2,740.36
	515100 RETIREMENT PLANS EXPENSE	373.06	2,917.75
	515200 OASDI EXPENSE	1,593.92	15,270.72
	515500 HEALTH INSURANCE EXPENSE	3,314.96	22,637.88
	516500 WORKERS COMPENSATION PR	1,412.31	2,824.60
	Major Account 510000 Total	28,435.88	249,531.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.42	511.11
	521400 CIO CHARGES	2,428.02	10,197.29
	521412 Comm Exp Voice/Data	958.42	4,013.43
	521500 PUBLICATION & PRINT EXP		240.83
	521502 PRINTING	474.90	4,325.73
	521503 ADVERTISING		3,395.28
	522100 DUES & SUBSCRIPTION EXP	10,897.94	13,542.75
	522200 CONFERENCE REGISTRATION		547.19
	523000 VOLUNTEER EXPENSES	13.48	887.15
	523201 NATURAL GAS	1,193.36	2,415.66
	523202 ELECTRICITY	1,773.72	16,578.39
	523203 WATER	159.14	704.40
	523204 SEWER	113.97	562.53
	525100 RENT EXP-OFFICE EQUIP		213.05
	525500 RENT EXP-OTHER PERS PROP		206.80
	525556 CONSTRUCTION EQUIPMENT		958.80
	526101 BLDG-STRUC MAINT AND RE		1,448.33
	527879 CONST MAINT & SHOP		2,324.47
	531100 OFFICE SUPPLY EXPENSE		4,140.02
	531200 IT SUPPLIES		444.39
	532100 NON-CAPITALIZED EQUIP		3,436.96
	532200 PERSONAL COMPUTING EQUIPMENT		1,448.56
	533101 CLOTHING		1,928.51
	533132 SANITATION JANITORIAL	213.22	4,015.51
	533133 FOOD SERVICES SUPPLIES		83.94
	533900 FOOD EXPENSE-INSTITUTIONS		1,776.73

Secure Version - Prior Month

As of January 31, 2026

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES E		157.40
	534600 ED & RECREATIONAL SUP E	250.00	44,782.92
	534800 CONST & MAINT SUP EXP	5,848.38	8,570.42
	534900 MISCELLANEOUS SUPPLIES		4,901.27
	548600 PEST CONTROL	113.40	281.32
	548700 REFUSE/RECYCLING	105.60	729.18
	549600 CONSTRUCTION SERVICES		170.10
	554900 OTHER CONTRACTUAL SERVI	112.35	8,325.59
	554901 SECURITY SERVICES		8,403.60
	555340 COTS MAINTENANCE	2,932.80	5,882.52
	Major Account 520000 Total	27,622.12	162,552.13
	570000 Travel Expenses		
	571100 LODGING		815.52
	571600 MEALS - TAXABLE		81.90
	571800 MEALS-TRAVEL STATUS		686.64
	572100 COMMERCIAL TRANSPORTATIO		2,010.93
	574500 PERSONAL VEHICLE MILEAGE		78.96
	574600 CONTRACTUAL SERV - TRAVEL		107.00
	574700 VOLUNTEER TRAVEL EXPENSES		872.71
	575100 MISC TRAVEL EXPENSE		134.60
	Major Account 570000 Total		4,788.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,455.68
	Major Account 580000 Total		5,455.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		78,455.50
	Major Account 590000 Total		78,455.50
	Fund 43320 Expenditures Total	56,058.00	500,782.87
	Subprogram Revenues	54,128.15-	502,074.07-
	Subprogram Expenditures	531,094.82	3,360,333.18

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,647.12-
	Major Account 460000 Total		9,647.12-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		83.61-
	Major Account 480000 Total		83.61-
	Fund 23320 Revenue Total		9,730.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,332.57	1,622,515.16
	511200 TEMPORARY SALARIES-WAGE	24,173.67	301,761.53
	511300 OVERTIME PAYMENTS		3,372.97
	511700 EMPLOYEE BONUSES	150.00	150.00
	511800 COMPENSATORY TIME PAID	1,000.64	8,433.13
	512100 VACATION LEAVE EXPENSE	38,331.28	145,170.14
	512200 SICK LEAVE EXPENSE	4,294.70	41,778.46
	512300 HOLIDAY LEAVE EXPENSE	52,499.42	143,689.42
	512500 FUNERAL LEAVE EXPENSE		1,473.93
	512600 CIVIL LEAVE EXPENSE		120.83
	515100 RETIREMENT PLANS EXPENSE	19,652.90	147,176.87
	515200 OASDI EXPENSE	19,838.59	159,226.77
	515500 HEALTH INSURANCE EXPENSE	84,375.01	581,859.99
	516200 TUITION ASSISTANCE	4,456.17	7,775.59
	516300 EMPLOYEE ASSISTANCE PRO		560.84
	516400 UNEMPLOYM COMP INS EXP		6,764.00
	516500 WORKERS COMP PREMIUMS	14,694.74	29,389.50
	Major Account 510000 Total	429,799.69	3,201,219.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,133.40	13,982.49
	521300 FREIGHT EXPENSE		220.00
	521400 CIO CHARGES	18,948.09	54,423.86
	521412 COM EXPENSE - VOICE/DATA	12,205.47	52,916.50
	521500 PUBLICATION & PRINT EXP		474.99
	521502 PRINTING	554.61	12,047.79
	521900 AWARDS EXPENSE		115.90
	522100 DUES & SUBSCRIPTION EXP	965.74	17,252.64
	522200 CONFERENCE REGISTRATION	502.00	11,241.44
	523201 NATURAL GAS	846.90	3,296.68
	523202 ELECTRICITY	7,492.31	33,547.92
	523203 WATER	223.45	1,078.95

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523204 SEWER	129.50	532.19
	523207 PROPANE	2,389.29	6,591.69
	524100 RENT EXPENSE - LAND		10,836.00
	524600 RENT EXPENSE-BUILDINGS	118.83	3,550.67
	524700 RENT EXP-OTHER REAL PROP	144.74	372.04
	525100 Rent Exp-Office Equip		642.88
	525500 RENT OTHER PROPERTY	141.38	515.85
	525556 CONSTRUCTION EQUIPMENT		225.40
	525558 TRANSFERS		.01
	526101 BLDG-STRUC MAINT AND RE	793.93	10,471.87
	526102 LAND MAINT AND REPAIR	2,118.75	61,638.15
	527200 REP & MAINT-MOTOR VEHICL	1,139.99	20,161.21
	527800 REP & MAINT-OTHER PROPER		215.00
	527879 CONST MAINT & SHOP	6,476.62	9,945.68
	531100 OFFICE SUPPLIES EXPENSE	4,452.82	26,918.26
	531200 IT SUPPLIES	63.58	6,849.73
	532100 NON CAPITALIZED EQUIP PURCH	36,114.46	48,107.54
	532200 PERSONAL COMPUTING EQUIPMENT		885.00
	532260 VOICE EQUIP		39.99
	533101 CLOTHING	557.64	4,091.47
	533132 SANITATION JANITORIAL	771.26	2,758.24
	533133 FOOD SERV INSTITUTIONAL		31.71
	533900 FOOD EXPENSE	184.21	2,627.71
	534500 AGRICULTURAL SUPPLIES E	712.07	97,983.25
	534600 ED & RECREATIONAL SUP EX	271.92	8,330.16
	534800 CONST & MAINT SUP EXP	5,957.55	150,334.27
	534900 MISCELLANEOUS SUP EXP	4,158.24	26,568.65
	534947 LAW ENF SUPPLIES		238.94
	537100 LABORATORY SUP EXP	11.13	2,432.85
	538100 VEHICLE & EQUIP SUP EXP	4,350.25	35,965.34
	538101 VEHICLE FUEL EXPENSE UNLEADED		2,603.64
	538102 VEHICLE FUEL EXPENSE DIESEL		1,187.24
	538182 LICENSED MOTOR VEHICLE S	964.85	6,795.10
	539500 PURCHASING CARD SUSPENSE	1,101.02	962.06
	541100 ACCTG & AUDITING SERVICES		7,347.58
	541200 PURCHASING ASSESSMENT		5,103.12
	543300 IT CONSULTING-OTHER	2,754.73	23,079.54
	543500 MGT CONSULTANT SERVICES		4,800.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	15.00	41,078.11
	546801 DEER CHECK	8,500.00	12,758.18
	548500 LAWN/LANDSCAPE/SNOW REM	950.00	14,765.00
	548700 REFUSE/RECYCLING	1,213.12	12,912.21
	548800 FIRE EXTINGUISHERS		808.50
	548900 WEED CONTROL		7,625.00
	554150 CABLING SERVICES		1,449.88
	554900 OTHER CONTRACTUAL SERVI	23,006.00	64,262.22
	555100 SOFTWARE RENEWAL MAINT FEE		182.34
	555340 COTS MAINTENANCE	14,665.30	32,380.45
	555540 SAAS MAINTENANCE		1,362.90
	556100 INSURANCE EXPENSE		19,997.00
	556200 TORT PREMIUMS		370.02
	556300 SURETY & NOTARY BONDS		241.57
	Major Account 520000 Total	167,100.15	1,002,532.57
	570000 Travel Expenses		
	571100 LODGING	7,325.64	46,325.90
	571600 MEALS - TAXABLE	464.12	2,020.87
	571800 MEALS - TRAVEL STATUS	783.35	14,922.27
	572100 COMMERCIAL TRANSPORTATION	390.37	7,040.67
	574500 PERSONAL VEHICLE MILEAG		1,129.80
	574600 CONTRACTUAL SERV - TRAVEL	220.00	468.00
	574700 VOLUNTEER TRAVEL		110.00
	575100 MISC TRAVEL EXPENSE	116.00	1,816.27
	Major Account 570000 Total	9,299.48	73,833.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	38,530.00	223,886.97
	583470 PERSONAL COMPUTING EQUIP		43,943.00
	584200 VEHICLES & VEHICLE EQ	101,360.00	173,517.00
	586900 OTHER FIXED ASSETS		15,912.11
	587500 CIP - IMPROV TO BUILD		6,380.00
	Major Account 580000 Total	139,890.00	463,639.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,708.06	48,370.18
	599161 DISTRIBUTION OF AID	1,700.00	41,365.78
	599300 1099-AID-INCOME	687.38	687.38
	Major Account 590000 Total	4,095.44	90,423.34
	Fund 23320 Expenditures Total	750,184.76	4,831,647.90

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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>
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.52-	2,052.04-
	Major Account 480000 Total	328.52-	2,052.04-
	Fund 23450 Revenue Total	328.52-	2,052.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.80	637.68
	512100 VACATION LEAVE EXPENSE		41.39
	512200 SICK LEAVE EXPENSE		16.22
	512300 HOLIDAY LEAVE EXPENSE	14.42	76.54
	515100 RETIREMENT PLANS EXPENSE	3.62	57.82
	515200 FICA EXPENSE	3.45	55.32
	515500 HEALTH INSURANCE EXPENSE	11.72	188.81
	516500 WORKERS COMP PREMIUMS	1.33	2.66
	Major Account 510000 Total	68.34	1,076.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.46	242.55
	531100 OFFICE SUPPLIES EXPENSE		18.09
	533133 FOOD SERV INSTITUTIONAL	125.61-	946.23
	554900 OTHER CONTRACTUAL SERVICES		3,400.00
	Major Account 520000 Total	67.15-	4,606.87
	Fund 23450 Expenditures Total	1.19	5,683.31
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	15,565.43-	118,872.88-
	474104 PCARD REBATE		532.05-
	Major Account 470000 Total	15,565.43-	119,404.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.60-	794.58-
	Major Account 480000 Total	48.60-	794.58-
	Fund 23480 Revenue Total	15,614.03-	120,199.51-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,958.79-
	461112 PR REIMBURSEMENT	598,276.85-	1,210,076.80-
	Major Account 460000 Total	598,276.85-	1,221,035.59-
	Fund 43320 Revenue Total	598,276.85-	1,221,035.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,239.13	51,788.76
	511200 TEMPORARY SALARIES-WAGE	5,072.23	63,574.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	262.22	958.83
	511800 Compensatory Time Paid	349.63	349.63
	512100 VACATION LEAVE EXPENSE	174.82	1,193.76
	512200 Sick Leave Expense		451.68
	512300 HOLIDAY LEAVE EXPENSE	1,956.90	4,414.64
	515100 RETIREMENT PLANS EXPENSE	747.52	4,400.79
	515200 OASDI EXPENSE	1,109.78	9,094.95
	515500 HEALTH INSURANCE EXPENSE	1,851.33	11,969.60
	516400 UNEMPLOYM COMP INS EXP		6,764.00-
	516500 WORKERS COMPENSATION PR	537.34	1,074.68
	Major Account 510000 Total	19,300.90	142,507.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415.81	13,904.62
	521400 CIO CHARGES	86.76	343.80
	521412 COM EXPENSE - VOICE/DATA	252.85	1,929.34
	521502 Printing		5,691.39
	522100 DUES & SUBSCRIPTION EXPENSE	717.60	8,011.65
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE	372.81	1,507.75
	531200 IT SUPPLIES		47.98
	532100 NON-CAPITALIZED EQUIP PURCH	1,199.94	2,319.76
	533101 CLOTHING		446.29
	533132 SANITATION JANITORIAL	722.31	799.41
	534500 AGRICULTURAL SUPPLIES EX	408.55	218,499.50
	534800 CONST & MAINT SUP EXP	275.66	309.61
	534900 MISC SUPPLIES EXP	1,017.00	1,827.61
	535100 MEDICAL SUPPLIES		16.99
	537100 LABORATORY SUP EXP	601.73	738.66
	545000 LABORATORY SERVICES	1,742.50	4,427.00
	554900 OTHER CONTRACTUAL SERVICES		35,221.87
	Major Account 520000 Total	7,813.52	296,643.23
	570000 Travel Expenses		
	571100 LODGING	1,060.83	1,622.21
	571600 MEALS - TAXABLE	17.33	17.33
	571800 MEALS - TRAVEL STATUS		144.20
	572100 COMMERCIAL TRANSPORTATIO		425.54
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	1,078.16	2,279.28

Agency Number033GAME & PARKS COMMISSION

Program Number336WILDLIFE CONS

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	580,457.14	882,727.96
	599161 DISTRIBUTION OF AID		14,783.44
	599300 DISTRIBUTION OF AID	306.00	4,624.54
	Major Account 590000 Total	580,763.14	902,135.94
	Fund 43320 Expenditures Total	608,955.72	1,343,565.89
	Subprogram Revenues	614,219.40-	1,353,017.87-
	Subprogram Expenditures	1,359,141.67	6,180,897.10

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248.24	248.24
	512200 SICK LEAVE EXPENSE	67.65	67.65
	512300 HOLIDAY LEAVE EXPENSE	135.29	135.29
	515100 RETIREMENT PLANS EXPENSE	33.80	33.80
	515200 FICA EXPENSE	27.95	27.95
	515500 HEALTH INSURANCE EXPENSE	240.49	240.49
	516500 WORKERS COMP PREMIUMS	5.16	10.32
	Major Account 510000 Total	758.58	763.74
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5.31
	Major Account 520000 Total		5.31
	Fund 10000 Expenditures Total	758.58	769.05
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	10,889.10-	135,000.00-
	461500 OP GRANTS - STATE AGENCI		161,619.26-
	Major Account 460000 Total	10,889.10-	296,619.26-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		20.23-
	Major Account 480000 Total		20.23-
	Fund 23320 Revenue Total	10,889.10-	296,639.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	139,699.45	1,545,245.83
	511200 TEMPORARY SALARIES-WAGE	7,998.18	232,405.62
	511300 OVERTIME PAYMENTS		333.30
	511700 EMPLOYEE BONUSES	200.00	200.00
	511800 COMPENSATORY TIME PAID	708.05	41,564.13
	512100 VACATION LEAVE EXPENSE	48,384.06	182,898.09
	512200 SICK LEAVE EXPENSE	6,897.74	55,873.85
	512300 HOLIDAY LEAVE EXPENSE	48,909.27	136,755.32
	512500 FUNERAL LEAVE EXPENSE	173.09	1,923.36
	512600 CIVIL LEAVE EXPENSE		65.04
	515100 RETIREMENT PLANS EXPENS	18,328.51	147,113.65
	515200 OASDI EXPENSE	18,018.48	158,885.93
	515500 HEALTH INSURANCE EXPENSE	59,097.03	419,239.02
	516100 EMPLOYEE RELOCATION		3,000.00
	516300 EMPLOYEE ASSISTANCE PRO		636.18
	516500 WORKERS COMP PREMIUMS	14,154.94	28,625.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	362,568.80	2,954,764.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,137.82	11,934.28
	521400 DATA PROCESSING EXPENSE	21,667.80	56,084.78
	521412 COM EXPENSE - VOICE/DATA	3,625.45	11,231.71
	521500 PUBLICATION & PRINT EXP		1,100.30
	521502 PRINTING	158.58	1,601.01
	521503 ADVERTISING		196.18
	521900 AWARDS EXPENSE		592.45
	522100 DUES & SUBSCRIPTION EXP	276.62	1,873.95
	522200 CONFERENCE REGISTRATION	2,435.00	12,622.95
	523000 VOLUNTEER EXPENSES	2,786.40	17,482.61
	523201 NATURAL GAS	2,233.22	4,848.95
	523202 ELECTRICITY	12,095.36	104,366.52
	523203 WATER	278.88	1,500.63
	523204 SEWER	94.86	369.23
	523207 PROPANE	3,638.86	6,076.56
	523500 PROMPT PAY INTEREST	46.53	46.53
	524100 RENT EXPENSE-LAND		20,000.00
	524600 RENT EXPENSE-BUILDINGS	10,630.11	74,410.77
	524700 RENT EXP-OTHER REAL PROP		240.00
	525100 RENT EXP-OFFICE EQUIP		577.65
	525500 RENT EXP-OTHER PERS PROP	188.52	5,702.79
	525556 CONSTRUCTION EQUIPMENT		3,326.53
	526101 BLDG-STRUC MAINT AND RE		30,981.01
	526102 LAND MAINTENANCE & REPAIR	430.00	28,628.70
	527200 REP & MAINT-MOTOR VEHICL	1,828.68	39,790.82
	527879 CONST MAINT & SHOP	1,298.29	47,761.28
	531100 OFFICE SUPPLIES EXPENSE	616.22	8,693.07
	531200 IT SUPPLIES	142.54	758.20
	532100 NON CAPITALIZED EQUIP PURCH	8,129.68	56,379.00
	532200 PERSONAL COMPUTING EQUIPMENT		6,832.92
	532260 VOICE EQUIP		42.51
	533101 CLOTHING	653.99	18,113.32
	533132 SANITATION JANITORIAL	508.60	3,860.16
	533133 FOOD SERV INSTITUTIONAL		327.56
	533900 FOOD EXPENSE-INSTITUTIONS	131.12	7,403.81
	534500 AGRICULTURAL SUPPLIES E	57,983.19	553,793.57

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP E	22,556.03	50,959.95
	534800 CONST & MAINT SUP EXP	9,168.67	112,443.88
	534900 MISCELLANEOUS SUP EXP	2,190.14	22,034.64
	534947 LAW ENF SUPPLIES	222.54	1,079.03
	535100 MEDICAL SUPPLIES		220.89
	537100 LABORATORY SUP EXP	332.29	10,723.54
	538100 VEHICLE & EQUIP SUP EXP	2,634.24	87,916.39
	538101 Vehicle Fuel Exp-Unleaded		5,399.98
	538102 Vehicle Fuel Exp-Diesel		2,138.60
	538182 LICENSE MOTOR VEH	257.28	16,148.16
	539500 PURCHASING CARD SUSPENSE		43.10
	541100 ACCTG & AUDITING SERVICES		10,487.41
	541200 PURCHASING ASSESSMENT		4,534.97
	545000 LABORATORY SERVICES	108.00	18,643.75
	546800 VETERINARY SERVICES		241.32
	548501 TREE CLEARING	1,150.00	1,150.00
	548600 PEST CONTROL		450.00
	548700 REFUSE/RECYCLING	869.54	13,282.63
	548800 FIRE EXTINGUISHERS	1,891.64	2,313.64
	554150 CABLING SERVICES		724.92
	554900 OTHER CONTRACTUAL SERVICES		12,250.00
	554901 SECURITY SERVICES		874.20
	555340 COTS MAINTENANCE	15,145.00	34,282.00
	555540 SAAS MAINTENANCE		2,503.15
	556100 INSURANCE EXPENSE	1,000.00	50,742.35
	556300 SURETY & NOTARY BONDS		290.87
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	191,541.69	1,601,461.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,259.67	45,440.90
	571600 MEALS - TAXABLE		1,058.11
	571800 MEALS-TRAVEL STATUS	734.13	22,825.86
	572100 COMMERCIAL TRANSPORTATION		6,469.67
	574500 PERSONAL VEHICLE MILEAGE		613.20
	574700 VOLUNTEER TRAVEL EXP	281.26	281.26
	575100 MISC TRAVEL EXPENSES		365.02
	Major Account 570000 Total	6,275.06	77,054.02
	580000 Capital Outlay		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		535.50
	582400 MACHINERY & EQUIPMENT	71,275.00	511,021.59
	583470 PERSONAL COMPUTING EQUIP		39,240.45
	584200 VEHICLES & VEHICLE EQUI	173,749.00	226,325.00
	586900 OTHER FIXED ASSETS		19,740.61
	587500 CIP - IMPROVEMENTS		205,804.98
	Major Account 580000 Total	245,024.00	1,002,668.13
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,361.39
	Major Account 590000 Total		1,361.39
	Fund 23320 Expenditures Total	805,409.55	5,637,310.03
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,905.86	38,440.45
	512100 VACATION LEAVE EXPENSE	2,484.73	7,431.49
	512200 SICK LEAVE EXPENSE		547.48
	512300 HOLIDAY LEAVE EXPENSE	1,347.65	3,661.65
	515100 RETIREMENT PLANS EXPENSE	504.56	3,750.08
	515200 OASDI EXPENSE	468.91	3,507.54
	515500 HEALTH INSURANCE EXPENSE	1,975.42	13,729.17
	516500 WORKERS COMP PREMIUMS	332.26	664.51
	Major Account 510000 Total	10,019.39	71,732.37
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES E		18,700.00
	534800 CONST & MAINT SUP EXP		971.75
	534900 MISCELLANEOUS SUP EXP		134.30
	538182 LICENSED MOTOR VEHICLE SUPPLIE		39.98
	541100 ACCTG & AUDITING SERVICES		60.70
	Major Account 520000 Total		19,906.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.26	1,044.45
	571600 MEALS - TAXABLE		51.46
	571800 MEALS-TRAVEL STATUS		492.81
	Major Account 570000 Total	400.26	1,588.72
	Fund 23410 Expenditures Total	10,419.65	93,227.82
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107,669.22-	401,797.42-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	38,702.19-	376,347.22-
	461114 OTHER FED REIMBURSEMENT		410,358.06-
	461116 STATEWILDLIFE GRANT		199,150.24-
	Major Account 460000 Total	146,371.41-	1,387,652.94-
	Fund 43320 Revenue Total	146,371.41-	1,387,652.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,988.08	67,987.41
	511200 TEMPORARY SALARIES-WAGE	7,725.32	114,826.63
	511300 OVERTIME PAYMENTS		4,679.47
	512100 VACATION LEAVE EXPENSE	2,182.00	9,000.27
	512200 SICK LEAVE EXPENSE	388.01	3,818.33
	512300 HOLIDAY LEAVE EXPENSE	2,639.51	6,533.64
	515100 RETIREMENT PLANS EXPENS	988.28	6,767.55
	515200 OASDI EXPENSE	1,512.91	15,132.30
	515500 HEALTH INSURANCE EXPENS	4,174.44	33,030.54
	516500 WORKERS COMPENSATION PR	1,253.71	2,191.79
	Major Account 510000 Total	28,852.26	263,967.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,335.09
	521400 CIO CHARGES	2,277.00	5,160.12
	521500 PUBLICATION & PRINT EXP		88.70
	522100 DUES & SUBSCRIPTION EXP	117.49	117.49
	523202 ELECTRICITY	113.47	1,354.51
	523207 PROPANE		72.46
	524600 RENT EXPENSE-BUILDINGS	2,187.08	15,309.56
	525100 RENT-OFFICE EQUIPMENT		144.00
	527200 REP & MAINT-MOTOR VEH I	1,156.00	4,467.70
	527800 R M OTHER PROPERTY		350.63
	527879 CONST MAINT & SHOP	2,216.77	14,636.27
	531100 OFFICE SUPPLIES EXPENSE		576.51
	531200 IT SUPPLIES		13.28
	532100 NON-CAPITALIZED EQUIP PU		15,520.90
	533101 CLOTHING		1,263.46-
	533132 SANITATION JANITORIAL		470.97
	534500 AGRICULTURAL SUPPLIES EX		16,677.23
	534600 ED & RECREATIONAL SUP EX		11,931.95
	534800 CONST & MAINT SUP EXP	35.53	1,339.71
	534900 MISCELLANEOUS SUP EXP		8,024.85

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		3,044.40
	538100 VEHICLE & EQUIP SUPPLIE	112.83	9,816.50
	538182 LICENSED MOTOR VEHICLE SUPPLIE		211.18
	541100 ACCTG & AUDITING SERVIC		2,025.23
	545000 LABORATORY SERVICES		131.00-
	556100 INSURANCE EXPENSE		6,000.05
	Major Account 520000 Total	8,216.17	118,294.83
	570000 Travel Expenses		
	571100 LODGING		5,907.89
	571800 MEALS TRAVEL STATUS		1,684.20
	Major Account 570000 Total		7,592.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	57,390.00	57,390.00
	583470 PERSONAL COMPUTING EQUIPMENT		2,879.88
	Major Account 580000 Total	57,390.00	60,269.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,702.19	897,089.85
	Major Account 590000 Total	38,702.19	897,089.85
	Fund 43320 Expenditures Total	133,160.62	1,347,214.58
	Subprogram Revenues	157,260.51-	1,684,292.43-
	Subprogram Expenditures	949,748.40	7,078,521.48

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	17,134.40	135,932.97
	511200 TEMPORARY SALARIES-WAGE		12,483.32
	511800 COMPENSATORY TIME PAID	278.86	3,511.74
	512100 VACATION LEAVE EXPENSE	2,904.76	9,212.17
	512200 SICK LEAVE EXPENSE	1,841.30	4,958.52
	512300 HOLIDAY LEAVE EXPENSE	5,253.25	11,841.77
	515100 RETIREMENT PLANS EXPENSE	2,052.69	12,389.34
	515200 OASDI EXPENSE	2,037.46	13,315.73
	515500 HEALTH INSURANCE EXPENSE	2,131.32	9,777.76
	516300 EMPLOYEE ASSISTANCE PRO		66.97
	516500 WORKERS COMPENSATION PR	703.23	1,406.46
	Major Account 510000 Total	34,337.27	214,896.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.00	7,252.71
	521400 CIO CHARGES	1,002.87	2,622.01
	521412 COM EXPENSE - VOICE/DATA	575.29	2,058.39
	521502 PRINTING (OUTSIDE VENDORS)	120.45	5,619.95
	521503 ADVERTISING EXPENSE		177.94
	522100 FEES	299.88	513.88
	522200 CONFERENCE REGISTRATIONS	1,669.29	4,129.29
	523000 VOLUNTEER EXPENSES	126.80	693.91
	523201 NATURAL GAS	32.59	63.29
	523202 ELECTRICITY	125.50	1,103.21
	523203 WATER	22.86	91.54
	523204 SEWER	15.41	60.02
	527200 REP & MAINT-MOTOR VEHICL		1,010.53
	531100 OFFICE SUPPLIES		2,050.48
	531200 IT SUPPLIES		197.41
	532100 NON-CAPITALIZED EQUIP PU	1,599.90	1,599.90
	532200 PERSONAL COMPUTING EQUIP		1,450.22
	533101 CLOTHING		193.20
	533132 SANITATION JANITORIAL		40.54
	533900 FOOD EXPENSE	198.00	235.18
	534500 AGRICULTURAL SUPPLIES EX	5.40	2,407.56

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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		
	534600 ED & RECREATIONAL SUP EX	1,000.00	13,130.87
	534800 CONST MAINT SUPPLIES		168.55
	534900 MISCELLANEOUS SUP EXP	21.96	1,642.33
	535100 MEDICAL SUPPLIES		53.43
	538100 VEHICLE & EQUIP SUP EXP	66.32	2,572.12
	538182 LICENSED MOTOR VEHICLE SUPPLIE		4.23
	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	975.00	2,260.50
	555540 SAAS MAINTENANCE		681.45
	556100 INSURANCE EXPENSE		2,709.70
	556300 SURETY & NOTARY BONDS		29.58
	Major Account 520000 Total	7,990.52	61,641.65
	570000 Travel Expenses		
	571100 LODGING		1,640.10
	571600 MEALS - TAXABLE	17.33	17.33
	571800 MEALS - TRAVEL STATUS		309.23
	572100 COMMERCIAL TRANSPORTATIO	472.72	472.72
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	528.05	2,477.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,518.00
	Major Account 580000 Total		2,518.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	24,298.86	68,254.72
	Major Account 590000 Total	24,298.86	68,254.72
	Fund 23320 Expenditures Total	67,154.70	349,788.50
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	2.41	7.83
	Major Account 510000 Total	2.41	7.83
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.86
	Major Account 520000 Total		3.86
	Fund 23330 Expenditures Total	2.41	11.69
23480 GAME & PARKS COMM EDUC FUND			

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			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,862.42-	18,171.13-
	Major Account 480000 Total	3,862.42-	18,171.13-
	Fund 23480 Revenue Total	3,862.42-	18,171.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,721.17	50,445.85
	511200 TEMPORARY SALARIES-WAGE		15,961.77
	511800 COMPENSATORY TIME PAID	41.47	1,344.39
	512100 VACATION LEAVE EXPENSE	166.37	3,347.18
	512200 SICK LEAVE EXPENSE	1,181.69	9,117.72
	512300 HOLIDAY LEAVE EXPENSE	1,064.25	5,332.05
	515100 RETIREMENT PLANS EXPENSE	312.57	5,210.68
	515200 FICA EXPENSE	300.19	6,348.43
	515500 HEALTH INSURANCE EXPENSE	887.72	8,117.25
	516500 WORKERS COMP PREMIUMS	899.31	1,798.62
	Major Account 510000 Total	6,574.74	107,023.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.62	64.74
	521400 CIO CHARGES	830.25	1,660.50
	521502 PRINTING	361.37	4,257.50
	521503 ADVERTISING EXPENSE		94.14
	522100 MEMBERSHIP FEES		656.00
	522200 CONF REGISTRATIONS		1,189.00
	523000 VOLUNTEER EXPENSES		355.00
	523201 NATURAL GAS	30.08	58.30
	523202 ELECTRICITY	115.84	1,012.40
	523203 WATER	21.10	83.67
	523204 SEWER	14.22	54.87
	524700 RENT EXP-OTHER REAL PROP		67.50
	527200 REP & MAINT-MOTOR VEHICL		748.01
	531200 IT SUPPLIES		119.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,013.23
	533101 CLOTHING		115.20
	534500 AGRICULTURAL SUPPLIES		1,418.81
	534600 ED & RECREATIONAL SUP EX		6,347.80
	534800 CONSTRUCTION MAINITENCE SUPPLI	1,173.20	1,344.99
	534900 MISCELLANEOUS SUP EXP		1,008.27-
	538100 VEHICLE & EQUIP SUP EXP	66.32	1,198.33
	538182 LICENSED MOTOR VEHICLE SUPPLIE		4.23

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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>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,230.25
	554900 OTHER CONTRACTUAL SERVICES		20.00
	555340 COTS MAINTENANCE	975.00	1,852.50
	555540 SAAS MAINTENANCE		36.30
	Major Account 520000 Total	3,597.00	23,994.40
	570000 Travel Expenses		
	571100 LODGING		956.23
	Major Account 570000 Total		956.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,472.00
	Major Account 580000 Total		3,472.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		52,748.07
	Major Account 590000 Total		52,748.07
	Fund 23480 Expenditures Total	10,171.74	188,194.64
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,005.71-	12,005.71-
	Major Account 460000 Total	12,005.71-	12,005.71-
	Fund 43320 Revenue Total	12,005.71-	12,005.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		937.49
	511200 TEMPORARY SALARIES-WAGE	2,957.13	9,896.38
	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	211.04	840.80
	515500 HEALTH INSURANCE EXPENSE	745.44	1,598.27
	516500 WORKERS COMP PREMIUMS	3.01	3.01
	Major Account 510000 Total	3,916.62	14,004.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.56
	533101 CLOTHING		467.00
	533900 FOOD EXPENSE-INSTITUTIONS	36.00	642.09
	534600 ED & RECREATIONAL SUP EX		3,587.00
	534900 MISCELLANEOUS SUP EXP		264.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		1,541.81
	547100 EDUCATIONAL SERVICES		184.86
	554900 OTHER CONTRACTUAL SERVICES	616.56	2,416.56
	Major Account 520000 Total	652.56	9,130.06
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		51,034.90
	Major Account 590000 Total		51,034.90
	Fund 43320 Expenditures Total	4,569.18	74,169.24
	Subprogram Revenues	15,868.13-	45,497.11-
	Subprogram Expenditures	81,898.03	612,164.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,992.47	196,963.03
	511200 TEMPORARY SALARIES-WAGE	428.54	16,072.87
	511300 OVERTIME PAYMENTS		154.71
	512100 VACATION LEAVE EXPENSE	6,203.56	19,036.21
	512200 SICK LEAVE EXPENSE	866.95	19,846.51
	512300 HOLIDAY LEAVE EXPENSE	6,850.85	18,857.81
	512500 FUNERAL LEAVE EXPENSE		1,077.26
	515100 RETIREMENT PLANS EXPENSE	2,539.45	19,164.33
	515200 OASDI EXPENSE	2,493.66	19,817.18
	515500 HEALTH INSURANCE EXPENSE	5,807.45	43,258.21
	516500 WORKERS COMPENSATION PR	1,801.76	3,787.61
	Major Account 510000 Total	46,984.69	358,035.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.69
	521400 DATA PROCESSING EXP	30.00	68.00
	537100 LABORATORY SUP EXP		45.69
	541100 ACCTG & AUDITING SERVICES		951.85
	Major Account 520000 Total	30.00	1,066.23
	570000 Travel Expenses		
	571100 LODGING	45.25	200.75
	571800 MEALS - TRAVEL STATUS		473.20
	Major Account 570000 Total	45.25	673.95
	Fund 10000 Expenditures Total	47,059.94	359,775.91
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	8,985.84-	65,138.28-
	Major Account 470000 Total	8,985.84-	65,138.28-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		1,812.22-
	Major Account 480000 Total		1,812.22-
	Fund 23350 Revenue Total	8,985.84-	66,950.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	285.63	4,291.95
	512100 VACATION LEAVE EXPENSE	238.50	390.25
	512200 SICK LEAVE EXPENSE		180.66
	512300 HOLIDAY LEAVE EXPENSE	58.20	230.61
	515100 RETIREMENT PLANS EXPENS	43.60	381.35
	515200 OASDI EXPENSE	42.31	371.48

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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>
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	75.98	618.74
	516300 EMPLOYEE ASSISTANCE PRO		86.50
	516500 WORKERS COMPENSATION PR	52.03	104.06
	Major Account 510000 Total	796.25	6,655.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.56	425.90
	521400 CIO CHARGES	3,292.43	7,424.82
	521412 COM EXPENSE - VOICE/DATA	756.64	3,163.42
	521502 PRINTING		87.81
	521900 AWARDS EXPENSE		215.30
	522100 DUES & SUBSCRIPTION EXP		15,012.35
	522200 CONFERENCE REGISTRATION	1,175.00	2,526.00
	523201 NATURAL GAS	21.59	50.26
	523202 ELECTRICITY	7.55	355.47
	523203 WATER		40.04
	523204 SEWER		25.45
	524600 RENT EXPENSE-BUILDINGS	118.83	815.49
	525558 TRANSFERS		.01-
	527200 REP & MAINT-MOTOR VEHICL		5,223.25
	527879 CONST MAINT & SHOP	721.81-	
	531100 OFFICE SUPPLIES EXPENSE	10.49	1,004.99
	531200 IT SUPPLIES		670.00
	532100 NON-CAPITALIZED EQUIP PU		2,750.00
	533101 CLOTHING		419.07
	533900 FOOD EXPENSES	72.00	72.00
	534500 AGRICULTURAL SUPPLIES EX	526.68	2,086.83
	534600 ED/REC SUPPLIES	2,007.41	3,376.08
	534800 CONST & MAINT SUP EXP	1,131.16-	493.87
	534900 MISCELLANEOUS SUP EXP		1,132.87
	538100 VEHICLE & EQUIP SUP EXP	198.31	6,351.05
	538182 LICENSE MOTOR VEH		375.09
	541100 ACCTG & AUDITING SERVICES		692.93
	541200 PURCHASING ASSESSMENT		159.47
	555340 COTS MAINTENANCE	3,539.90	7,597.55
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		1,161.30
	556300 SURETY & NOTARY BONDS		34.51
	Major Account 520000 Total	9,885.42	64,015.74

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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>
23350 WILDLIFE CONSERVATION FUND			
	570000 Travel Expenses		
	571100 LODGING	1,386.44	6,065.39
	571800 MEALS-TRAVEL STATUS	215.60	1,673.84
	572100 COMMERCIAL TRAVEL	400.66	400.66
	Major Account 570000 Total	2,002.70	8,139.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,200.00	22,292.44
	583470 PERSONAL COMPUTING EQUIPMENT		8,298.00
	584200 VEHICLES & VEHICLE EQ	44,017.00	44,017.00
	Major Account 580000 Total	55,217.00	74,607.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		677.65
	599161 Distribution of Aid		18,948.17
	Major Account 590000 Total		19,625.82
	Fund 23350 Expenditures Total	67,901.37	173,044.49
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENT	1,802.01-	16,595.38-
	461116 STATEWILDLIFE GRANT	43,637.20-	274,568.78-
	461300 PASS-THROUGH FEDERAL GRA		11,624.17-
	Major Account 460000 Total	45,439.21-	302,788.33-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		4,187.78-
	Major Account 480000 Total		4,187.78-
	Fund 43320 Revenue Total	45,439.21-	306,976.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,490.99	108,781.26
	511200 TEMPORARY SALARIES-WAGE	1,274.36	36,220.44
	511300 OVERTIME PAYMENTS		156.68
	512100 VACATION LEAVE EXPENSE	961.13	4,907.76
	512200 SICK LEAVE EXPENSE	1,199.03	4,673.79
	512300 HOLIDAY LEAVE EXPENSE	3,381.19	9,312.71
	515100 RETIREMENT PLANS EXPENS	1,275.37	9,571.96
	515200 OASDI EXPENSE	1,321.36	11,972.78
	515500 HEALTH INSURANCE EXPENS	3,702.09	27,249.47
	516500 WORKERS COMPENSATION PR	1,090.27	1,996.46
	Major Account 510000 Total	25,695.79	214,843.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	450.00	1,500.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		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		125.07
	534800 CONST & MAINT SUP EXP		835.11
	534900 MISC. SUPPLIES		811.96
	554900 OTHER CONTRACTUAL SERVICE		6,942.00
	555440 CUSTOMIZED MAINTENANCE		18,400.00
	Major Account 520000 Total	450.00	34,242.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,210.00	9,265.20
	571800 MEALS TRAVEL STATUS		3,305.83
	572100 COMMERCIAL TRANSPORTATION	581.42	581.42
	574700 VOLUNTEER TRAVEL EXPENSES	275.80	614.60
	Major Account 570000 Total	3,067.22	13,767.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		2,150.00
	Major Account 580000 Total		2,150.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		50,641.36
	Major Account 590000 Total		50,641.36
	Fund 43320 Expenditures Total	29,213.01	315,643.75
	Subprogram Revenues	54,425.05-	373,926.61-
	Subprogram Expenditures	144,174.32	848,464.15
	Program Revenues	5,496,354.58-	26,027,960.43-
	Program Expenditures	4,145,697.96	25,178,624.56

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	23,667.61	233,818.03
	511200 TEMPORARY SALARIES-WAGE		739.40
	511300 OVERTIME PAYMENTS	67.65	643.39
	511600 PER DIEM PAYMENTS		140.00
	511800 COMPENSATORY TIME PAID	42.26	3,060.45
	512100 VACATION LEAVE EXPENSE	4,842.85	18,990.40
	512200 SICK LEAVE EXPENSE	1,785.71	10,610.65
	512300 HOLIDAY LEAVE EXPENSE	7,638.84	20,890.63
	512400 MILITARY LEAVE EXPENSE	53.70	479.30-
	512500 FUNERAL LEAVE EXPENSE	171.35	585.71
	512600 CIVIL LEAVE EXPENSE		9.57
	515100 RETIREMENT PLANS EXPENSE	2,865.79	21,575.43
	515200 FICA EXPENSE	2,760.16	20,939.97
	515500 HEALTH INSURANCE EXPENSE	6,738.51	47,093.08
	516300 EMPLOYEE ASSISTANCE PRO		84.82
	516500 WORKERS COMP PREMIUMS	2,106.33	4,212.66
	Major Account 510000 Total	52,740.76	382,914.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.86	5,156.07
	521400 CIO CHARGES	12,894.75	31,912.16
	521412 COM EXPENSE - VOICE/DATA	919.49	4,202.63
	521500 PUBLICATION & PRINT EXP		349.80
	521502 PRINTING		282.15
	521503 ADVERTISING EXPENSE	19.78	61.04
	522100 DUES & SUBSCRIPTION EXP	2,592.50	2,888.92
	522200 CONFERENCE REGISTRATION	154.90	2,557.10
	523201 NATURAL GAS	96.22	187.02
	523202 ELECTRICITY	377.18	3,321.08
	523203 WATER	68.71	267.83
	523204 SEWER	46.30	180.35
	524600 RENT EXPENSE-BUILDINGS	1,087.32	14,751.24
	525100 RENT EXP-OFFICE EQUIP		387.33
	525556 RENT EXPENSE - EQUIPMENT	2.25	2.25
	526101 BLDG-STRUC MAINT & REPAIR	555.99	1,805.01
	527200 REP & MAINT-MOTOR VEHICL		113.12
	527879 CONST MAINT & SHOP		71.38
	531100 OFFICE SUPPLIES EXPENSE	118.80	2,320.04
	531200 IT SUPPLIES	403.27	664.77

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		245.40
	533101 CLOTHING		106.11
	533132 HOUSEHOLD & INSTIT EXP	336.59	948.01
	533900 FOOD EXPENSE-INSTITUTIONS	144.64	3,320.63
	534600 ED & RECREATIONAL SUP EX	7.00	127.49
	534800 CONST & MAINT SUP EXP	383.65	1,301.47
	534900 MISCELLANEOUS SUP EXP		85.99
	538100 VEHICLE & EQUIP SUP EXP		1,098.59
	538182 LICENSED MOTOR VEHICLE SUPPLIE		14.46
	541100 ACCTG & AUDITING SERVICES		2,900.64
	541200 PURCHASING ASSESSMENT		697.38
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,932.86	16,718.37
	543500 MGT CONSULTANT SERVICES		1,486.40
	546900 MEDICAL SERVICES		252.57
	548600 PEST CONTROL		2.70
	548700 REFUSE/RECYCLING	22.23	157.94
	548800 FIRE EXTINGUISHERS		82.87
	549200 JANITORIAL/SECURITY SRVS	373.50	2,733.24
	554900 OTHER CONTRACTUAL SERVICES		978.50
	554901 SECURITY SERVICES		2,136.00
	555340 COTS MAINTENANCE	10,504.00	24,110.86
	555540 SAAS MAINTENANCE		5,544.59
	556100 INSURANCE EXPENSE		774.20
	556300 SURETY & NOTARY BONDS		39.94
	Major Account 520000 Total	34,443.79	137,345.64
	570000 Travel Expenses		
	571100 LODGING	1,673.78	7,815.55
	571800 MEALS - TRAVEL STATUS	39.76	456.61
	572100 COMMERCIAL TRANSPORTATIO	257.81	635.08
	574500 PERSONAL VEHICLE MILEAGE	565.00	1,283.06
	575100 MISC TRAVEL EXPENSE		28.73
	Major Account 570000 Total	2,536.35	10,219.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		14,056.00
	Major Account 580000 Total		14,056.00
	Fund 10000 Expenditures Total	89,720.90	544,535.56
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS	3,797.76-	3,797.76-
	486500 MISCELLANEOUS ADJUSTMENT		80.00-
	Major Account 480000 Total	3,797.76-	3,877.76-
	Fund 23320 Revenue Total	3,797.76-	3,877.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,054.12	812,863.28
	511200 TEMPORARY SALARIES-WAGE		3,702.96
	511300 OVERTIME PAYMENTS	945.11	6,352.20
	511700 EMPLOYEE BONUSES	320.00	320.00
	511800 COMPENSATORY TIME PAID	300.52	3,795.70
	512100 VACATION LEAVE EXPENSE	15,473.62	76,620.26
	512200 SICK LEAVE EXPENSE	6,948.86	42,450.55
	512300 HOLIDAY LEAVE EXPENSE	27,218.81	76,223.69
	512400 MILITARY LEAVE EXPENSE	120.82	1,078.33-
	512500 FUNERAL LEAVE EXPENSE	239.89	1,267.20
	512600 CIVIL LEAVE EXPENSE		19.15
	515100 RETIREMENT PLANS EXPENSE	10,281.00	76,047.45
	515200 FICA EXPENSE	9,762.96	72,951.22
	515500 HEALTH INSURANCE EXPENSE	30,188.57	207,534.44
	516300 EMPLOYEE ASSISTANCE PRO		339.85
	516500 WORKERS COMPENSATION PR	6,542.02	13,084.04
	Major Account 510000 Total	194,396.30	1,392,493.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,140.60	18,305.46
	521400 DATA PROCESSING EXPENSE	14,897.72	52,326.75
	521412 COM EXPENSE - VOICE/DATA	4,576.53	18,449.64
	521500 PUBLICATION & PRINT EXP		8,534.54
	521502 PRINTING	1,143.25	1,814.91
	521503 ADVERTISING	113.06	198.42
	521800 CASH SHORT ADJUSTMENT	23.00	23.00
	522100 DUES & SUBSCRIPTION EXP	137.97	9,714.97
	522200 CONFERENCE REGISTRATION	1,059.50	4,928.90
	523201 NATURAL GAS	1,258.51	3,459.27
	523202 ELECTRICITY	3,205.48	19,815.16
	523203 WATER	263.86	1,096.09
	523204 SEWER	167.48	786.29
	523500 PROMPT PAY INTEREST		29.41
	524600 RENT EXPENSE-BUILDINGS	4,259.92	29,819.44

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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		
	524700 RENT EXP-OTHER REAL PROP	6.80	47.60
	524900 RENT EXP-DEPR SURCHARGE	512.33	3,586.31
	525100 RENT EXP-OFFICE EQUIP		3,176.18
	525500 RENT EXP-OTHER PERS PROP	551.90	1,325.00
	525556 RENT EXPENSE - EQUIPMENT	16.00	16.00
	526101 BLDG-STRUC MAINT AND REPAIR	4,243.15	14,187.60
	527879 CONST MAINT & SHOP		507.58
	531100 OFFICE SUPPLIES EXPENSE	1,424.12	20,742.74
	531200 IT SUPPLIES		510.71
	532100 NON-CAPITALIZED EQUIP PU		2,017.19
	532200 PERSONAL COMPUTING EQUIPMENT		668.04
	533101 CLOTHING		96.69
	533132 SANITATION JANITORIAL	2,569.60	8,447.11
	533900 FOOD EXPENSE	182.50	1,788.58
	534500 AGRICULTURAL SUPPLIES EX		59.89
	534600 ED & RECREATIONAL SUP EX	14.00	977.42
	534800 CONST & MAINT SUP EXP	39,542.60-	11,467.57
	534900 MISCELLANEOUS SUP EXP		351.41
	538100 VEHICLE & EQUIP SUP EXP		25.94
	541100 ACCTG & AUDITING SERVICES		12,100.63
	541200 PURCHASING ASSESSMENT		36.95
	541600 GROSS PROCEEDS LEGAL EXPENSE	5,279.15	34,525.48
	543500 MGT CONSULTANT SERVICES		2,972.80
	546900 OTHER MEDICAL SERVICES		922.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		295.00
	548600 PEST CONTROL	321.00	768.20
	548700 REFUSE/RECYCLING	1,389.12	7,022.48
	548800 FIRE EXTINGUISHERS		766.11
	549200 JANITORIAL/SECURITY SRVS	5,176.00	33,426.39
	554150 CABLING SERVICES		724.94
	554900 OTHER CONTRACTUAL SERVICES		33,051.00
	554901 MGMT CONSULTANT SVS	583.00	16,897.00
	555340 COTS MAINTENANCE	2,565.23	5,711.17
	555510 SAAS SUBSCRIPTION FEES	496.34	496.34
	555540 SAAS MAINTENANCE		356,286.93
	556300 SURETY & NOTARY BONDS		150.13
	Major Account 520000 Total	20,034.52	745,455.49
	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	1,964.86	12,838.37
	571600 MEALS - TAXABLE		22.06
	571800 MEALS - TRAVEL STATUS	69.58	2,503.01
	572100 COMMERCIAL TRANSPORTATION	193.36	1,908.79
	574500 PERSONAL VEHICLE MILEAGE	28.00	4,953.87
	575100 MISC TRAVEL EXPENSE		484.48
	Major Account 570000 Total	2,255.80	22,710.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,075.03
	Major Account 580000 Total		9,075.03
	Fund 23320 Expenditures Total	216,686.62	2,169,734.76
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,634.80	560,372.63
	511200 TEMPORARY SALARIES-WAGE		7,406.26
	511300 OVERTIME PAYMENTS	225.54	1,870.45
	511700 EMPLOYEE BONUSES	80.00	80.00
	511800 COMPENSATORY TIME PAID	126.78	14,073.48
	512100 VACATION LEAVE EXPENSE	10,126.06	79,367.51
	512200 SICK LEAVE EXPENSE	3,437.95	56,193.41
	512300 HOLIDAY LEAVE EXPENSE	16,638.62	46,112.04
	512400 MILITARY LEAVE EXPENSE	93.97	838.68
	512500 FUNERAL LEAVE EXPENSE	274.16	1,851.87
	512600 CIVIL LEAVE EXPENSE		19.15
	515100 RETIREMENT PLANS EXPENSE	6,256.85	56,811.48
	515200 FICA EXPENSE	5,957.01	53,253.11
	515500 HEALTH INSURANCE EXPENSE	18,022.76	131,787.81
	516300 EMPLOYEE ASSISTANCE PRO		222.66
	516500 WORKERS COMP PREMIUMS	4,868.45	9,736.91
	Major Account 510000 Total	118,742.95	1,018,320.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,930.26	25,551.00
	521400 CIO CHARGES	7,746.64	25,254.58
	521412 COM EXPENSE - VOICE/DATA	2,010.12	8,536.27
	521500 PUBLICATION & PRINT EXP		631.14
	521502 PRINTING	737.39	1,517.84
	522100 DUES & SUBSCRIPTION EXP	2,691.48	3,434.64
	522200 CONFERENCE REGISTRATION	509.60	3,804.00

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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		
	523201 NATURAL GAS	147.99	287.82
	523202 ELECTRICITY	563.38	4,978.73
	523203 WATER	102.62	414.50
	523204 SEWER	69.15	271.75
	524700 RENT EXP-OTHER REAL PROP	6.80	47.60
	525100 RENT EXP-OFFICE EQUIP		563.15
	525556 RENT EXPENSE - EQUIPMENT	6.75	6.75
	526101 BLDG-STRUC MAINT AND REPAIR	1,667.98	5,415.17
	527879 CONST MAINT & SHOP		214.13
	531100 OFFICE SUPPLIES EXPENSE	213.82	6,183.86
	531200 IT SUPPLIES		222.63
	532100 NON-CAPITALIZED EQUIP PU		1,076.40
	532200 PERSONAL COMPUTING EQUIPMENT		137.76
	533101 CLOTHING		81.54
	533132 HOUSEHOLD & INSTIT EXP	992.44	2,826.74
	533900 FOOD EXPENSE-INSTITUTIONS		763.00
	534600 ED & RECREATIONAL SUP EX	14.00	254.98
	534800 CONST & MAINT SUP EXP	1,150.91	3,811.26
	534900 MISCELLANEOUS SUP EXP		41.99
	538100 VEHICLE & EQUIP SUP EXP		90.63
	541100 ACCTG & AUDITING SERVICES		6,580.54
	541200 PURCHASING ASSESSMENT		15.59
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,564.19	15,817.67
	543500 MGT CONSULTANT SERVICES		2,972.80
	546900 OTHER MEDICAL SERVICES		399.88
	548600 PEST CONTROL		8.10
	548700 REFUSE/RECYCLING	66.69	740.33
	548800 FIRE EXTINGUISHERS		253.90
	549200 JANITORIAL/SECURITY SRVS	1,120.50	8,199.71
	554900 OTHER CONTRACTUAL SERVICES		1,957.00
	554901 MGMT CONSULTANT SVS		6,408.00
	555340 COTS MAINTENANCE	1,612.80	3,665.15
	555510 SAAS SUBSCRIPTION FEES	267.26	267.26
	555540 SAAS MAINTENANCE		28,980.60
	556300 SURETY & NOTARY BONDS		95.89
	559100 OTHER OPERATING EXP	120.00	980.00
	Major Account 520000 Total	29,312.77	173,762.28
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 LODGING	376.60	3,839.28
	571800 MEALS - TRAVEL STATUS	89.46	1,053.74
	572100 COMMERCIAL TRANSPORTATIO	193.37	201.36
	574500 PERSONAL VEHICLE MILEAGE	28.00	3,599.61
	575100 MISC TRAVEL EXPENSE		122.55
	Major Account 570000 Total	687.43	8,816.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,100.00
	Major Account 580000 Total		2,100.00
	Fund 23330 Expenditures Total	148,743.15	1,202,998.91
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	.26	.52
	Major Account 510000 Total	.26	.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,703.79
	522100 DUES & SUBSCRIPTION EXP		868.00
	541100 ACCTG & AUDITING SERVICES		15.78
	Major Account 520000 Total		5,587.57
	Fund 23340 Expenditures Total	.26	5,588.09
	Subprogram Revenues	3,797.76-	3,877.76-
	Subprogram Expenditures	455,150.93	3,922,857.32
	Program Revenues	3,797.76-	3,877.76-
	Program Expenditures	455,150.93	3,922,857.32

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420	NIOBRARA COUNCIL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.61-	3.93-
		Major Account 480000 Total	.61-	3.93-
		Fund 23420 Revenue Total	.61-	3.93-
23421	NIOBRARA COUNCIL EASEMENT DEF.			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	90.84-	588.20-
		Major Account 480000 Total	90.84-	588.20-
		Fund 23421 Revenue Total	90.84-	588.20-
		Subprogram Revenues	91.45-	592.13-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	18,152.20	39,135.39
	Major Account 590000 Total	18,152.20	39,135.39
	Fund 10000 Expenditures Total	18,152.20	39,135.39
	Subprogram Expenditures	18,152.20	39,135.39
	Program Revenues	91.45-	592.13-
	Program Expenditures	18,152.20	39,135.39

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	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1,781.01-
	Major Account 470000 Total		1,781.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	26,624.63-	63,360.33-
	Major Account 490000 Total	26,624.63-	63,360.33-
	Fund 10000 Revenue Total	26,624.63-	65,141.34-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	932.73-	5,964.27-
	482150 HAYING INCOME		695.00-
	482160 LAND LEASE	50.00-	1,893.76-
	482300 RIGHT OF WAY REVENUE		15,500.00-
	485100 FINES FORFEITS & PENALTI		433.88-
	Major Account 480000 Total	982.73-	24,486.91-
	Fund 23280 Revenue Total	982.73-	24,486.91-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	5,853.07-	7,555.18-
	461500 OP GRANTS - STATE AGENCI		15,400.00-
	461600 OP GRANTS - LOCAL GOVERN		6,000.00-
	Major Account 460000 Total	5,853.07-	28,955.18-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		366.99-
	472111 CAFÉ/RESTAURANT (TAXABLE)		239,936.38-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	68.25-	730.35-
	472121 RESTAURANT/BUFFET (TAXABLE)	1,554.50-	30,778.51-
	472130 CATERING (NONTAXABLE)		3,897.80-
	472131 CATERING (TAXABLE)		787.59-
	472140 CATERING-BUFFET (NONTAXABLE)		115.00-
	472141 CATERING-BUFFET (TAXABLE)		3,482.00-
	472150 MISC RESTAURANT (NONTAXABLE)	327.50-	7,866.29-
	472151 MISC RESTAURANT (TAXABLE)		698.85-
	472160 GROCERY STORE		12,442.44-
	472161 GROCERY (TAXABLE)	31.47-	16,630.36-
	472170 SNACKS (NONTAXABLE)	854.62-	43,429.47-
	472171 SNACKS (TAXABLE)	23,387.73-	297,051.97-
	472180 RESALE ITEMS (NONTAXABLE)	462.85-	16,265.78-
	472181 RESALE ITEMS (TAXABLE)	12,820.33-	361,457.23-

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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			
	470000 Revenues - Sales & Charges		
	472190 COOKOUT (NONTAXABLE)		1,532.00-
	472191 COOKOUT (TAXABLE)		36,404.24-
	472229 GAS/OIL RESALE		55,459.97-
	474100 GENERAL BUSINESS FEES	1,865.77-	22,965.27-
	474102 RESERVATION FEES	54,589.50-	335,454.00-
	474103 PERMIT ISSUE FEES	7,065.00-	23,240.00-
	474104 PCARD REBATE		75,393.19-
	474110 Park Res Fees (tax exempt)	76.50-	2,523.25-
	476104 RETURNED CHECK FEE	20.00-	320.00-
	476176 PARK ENTRY DAILY NONRES	7,434.00-	915,208.00-
	476177 PARK ENTRY ANNUAL NONRES	34,930.00-	334,910.00-
	476178 PARK ENTRY DUPLICATE NONRES	4,935.00-	64,385.00-
	476179 PARK ENTRY DROP BOX NONRES	1,449.00-	142,442.76-
	476181 PARK ENTRY DAILY	11,613.00-	729,267.00-
	476182 PARK ENTRY ANNUAL	407,225.00-	1,854,677.50-
	476183 PARK ENTRY ANNUAL DUPLICATE	123,777.50-	477,657.50-
	476197 ACTIVE DUTY ANNUAL PARK	305.00-	2,450.00-
	476199 DROP BOX	1,465.00-	85,611.46-
	Major Account 470000 Total	696,257.52-	6,195,838.15-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	250.00-	10,779.08
	482110 TENT/TRAILER CAMPING (NONTAX)	6,635.57-	758,473.54-
	482112 TENT/TRAILER CAMPING (TAXABLE)	543,168.09-	3,640,469.70-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	1,745.00-	39,769.60-
	482121 RENTAL PICNIC SHELTERS (TAXABL		715.04-
	482140 LAND USE REVENUE	25.00-	28,440.00-
	482150 HAYING INCOME		4,947.45-
	482151 CROP INCOME		1,800.00-
	483201 Classroom Rental	540.00-	6,115.45-
	483210 CABINS (NONTAXABLE)	41,127.40-	326,982.81-
	483211 CABINS (TAXABLE/SALES TAX)	626,766.40-	4,335,033.13-
	483220 SWIM POOL (NONTAXABLE)		1,504.00-
	483221 SWIM POOL (TAXABLE)		887,689.45-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		9,987.91-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	57,409.12-	351,969.39-
	483240 ADV CABIN DEPOSITS	1,387.56	36,958.99-
	483250 CONCESSIONS (NONTAXABLE)	35,043.01-	228,579.01-
	483311 HORSE RIDES (TAXABLE)	199.05-	281,310.92-

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483320 BOATS OTHER REC ITEMS (NONTAXA	45.00-	4,161.78-
	483321 BOATS, OTHER REC ITEMS (TAXABL	13,240.77-	262,800.26-
	483330 VENDING MACHINES (NONTAXABLE)	828.90-	103,496.20-
	483331 VENDING MACHINES (TAXABLE)		56.17-
	483351 STABLE RENTAL (TAXABLE)	7,369.68-	33,317.55-
	483400 OTHER RENTAL REVENUE	15.00-	771.60-
	483401 Other Rental Rev(TAXABLE)		1,135.23-
	484100 OPERATING DONATIONS & CO	774.00-	52,290.46-
	484115 MISCELLANEOUS	39.99-	9,124.76-
	484117 GIFTS/GRATUITIES		1,115.61-
	484544 INSURANCE CLAIMS		4,928.81-
	485191 PROPERTY DAMAGES	100.00-	4,667.00-
	486300 CLEARING ACCOUNT	125,874.58	217,712.11-
	486400 CASH OVER ADJUSTMENT	807.13-	34,248.15
	486500 MISCELLANEOUS ADJUSTMENT		13,000.42-
	486501 UNCLAIMED PROPERTY ADJ	340.49-	340.49-
	486502 ANNUAL EXCHANGE		35.00
	486600 CREDIT CARD CLEARING	2,795.00-	2,183.50-
	Major Account 480000 Total	1,212,002.46-	11,606,786.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,759.39-	29,303.80-
	493200 OPERATING TRANSFERS OUT		22,691.00
	Major Account 490000 Total	3,759.39-	6,612.80-
	Fund 23330 Revenue Total	1,917,872.44-	17,838,192.24-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	763,605.92-
	Major Account 450000 Total	109,086.56-	763,605.92-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		634.91-
	Major Account 470000 Total		634.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,678.42-	58,274.24-
	Major Account 480000 Total	8,678.42-	58,274.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		47.84-
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		499,952.16

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23380NORDA			
	490000Other Financing Sources		
	Fund 23380 Revenue Total	117,764.98-	322,562.91-
43322FT ATKINSON NSP FEDERAL			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	798.81-	5,172.45-
	Major Account 480000 Total	798.81-	5,172.45-
	Fund 43322 Revenue Total	798.81-	5,172.45-
	Subprogram Revenues	2,064,043.59-	18,255,555.85-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,886.09	1,423,766.11
	511200 TEMPORARY SALARIES-WAGE		3,973.22
	511300 OVERTIME PAYMENTS		15,992.91
	511800 COMPENSATORY TIME PAID	6.57	20,139.78
	512100 VACATION LEAVE EXPENSE	490.38	55,120.74
	512200 SICK LEAVE EXPENSE	1,526.51	33,337.71
	512300 HOLIDAY LEAVE EXPENSE	1,997.83	34,911.91
	512500 FUNERAL LEAVE EXPENSE		1,050.03
	512600 CIVIL LEAVE EXPENSE		95.50
	512700 INJURY LEAVE EXPENSE	6.57	151.29
	515100 RETIREMENT PLANS EXPENSE	517.76	118,655.96
	515200 FICA EXPENSE	495.06	111,885.86
	515500 HEALTH INSURANCE EXPENSE	1,661.98	484,554.79
	516400 UNEMPLOYM COMP INS EXP		199.24
	516500 WORKERS COMP PREMIUMS	21,213.14	85,769.97
	Major Account 510000 Total	30,801.89	2,389,605.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.48
	521400 CIO CHARGES	738.00	1,676.08
	521502 PRINTING		120.80
	523201 NATURAL GAS	147.90	286.99
	523202 ELECTRICITY	569.59	4,994.99
	523203 WATER	103.75	413.74
	523204 SEWER	69.92	271.32
	531100 OFFICE SUPPLIES EXPENSE		189.02
	533101 CLOTHING		827.52
	533132 JANITORIAL/INSTITUTIONAL SUPPL		76.20
	534800 CONST & MAINT SUP EXP	275.50	805.19
	541100 ACCTG & AUDITING SERVICES		9,001.17
	555340 COTS MAINTENANCE	780.00	1,764.00
	556100 INSURANCE EXPENSE		387.10
	Major Account 520000 Total	2,684.66	20,826.60
	Fund 10000 Expenditures Total	33,486.55	2,410,431.62
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,407.72-	15,669.22-
	Major Account 460000 Total	11,407.72-	15,669.22-
	470000 Revenues - Sales & Charges		

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23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		132.34-
	476176 PARK ENTRY DAILY NONRES		700.00-
	476177 PARK ENTRY ANNUAL NONRES		70.00-
	476179 PARK ENTRY DROP BOX NONRES	28.00-	798.00-
	476181 PARK ENTRY DAILY RESIDENT	42.00-	336.00-
	476182 PARK ENTRY ANNUAL RESIDENT		245.00-
	476183 PARK ENTRY DUPLICATE RESIDENT		140.00-
	476199 DROP BOX		1,582.00-
	Major Account 470000 Total	70.00-	4,003.34-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)		5,807.61-
	482120 RENTAL PICNIC SHELTERS (TAX)		1,850.00-
	482151 CROP INCOME		1,955.00-
	483250 CONCESSIONS (NONTAXABLE)		18.00-
	483320 BOATS REC ITEMS (NONTAX)		636.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL		43,852.78-
	483435 SHOOT PKG-INDVL (TAX)		236.97-
	486400 CASH OVER ADJUSTMENT		104.50
	Major Account 480000 Total		54,251.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,500,000.00-
	Major Account 490000 Total		7,500,000.00-
	Fund 23330 Revenue Total	11,477.72-	7,573,924.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	386,034.23	2,206,645.65
	511200 TEMPORARY SALARIES-WAGE	200,515.81	5,519,848.37
	511300 OVERTIME PAYMENTS	6,548.71	68,548.06
	511500 SHIFT DIFFERENTIAL PYMT	202.50	1,587.30
	511700 EMPLOYEE BONUSES	350.00	350.00
	511800 COMPENSATORY TIME PAID	9,047.82	200,750.30
	511900 SUPPLEMENTAL		1,671.60
	512100 VACATION LEAVE EXPENSE	80,668.35	223,003.54
	512200 SICK LEAVE EXPENSE	32,328.26	92,373.25
	512300 HOLIDAY LEAVE EXPENSE	120,416.69	304,239.45
	512500 FUNERAL LEAVE EXPENSE	574.53	4,004.26
	512600 CIVIL LEAVE EXPENSE		220.86
	512700 INJURY LEAVE EXPENSE	102.94	1,679.56
	515100 RETIREMENT PLANS EXPENSE	47,605.55	229,145.76

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23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	59,906.14	641,546.69
	515500 HEALTH INSURANCE EXPENSE	199,151.29	976,075.64
	516100 EMPLOYEE RELOCATION		254.02
	516300 EMPLOYEE ASSISTANCE PRO		1,696.69
	516400 UNEMPLOYM COMP INS EXP		386.01-
	516500 WORKERS COMP PREMIUMS	43,343.69	43,343.69
	Major Account 510000 Total	1,186,796.51	10,516,598.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,614.10	11,305.65
	521200 COM EXPENSE - VOICE/DATA	6,179.91	9,669.34
	521400 CIO CHARGES	65,766.93	196,351.70
	521412 COM EXPENSE - VOICE/DATA	26,998.20	82,849.06
	521500 PUBLICATION & PRINT EXPENSE		31,745.25
	521501 PUBLICATIONS PRINTING		500.00
	521502 PRINTING	2,362.41	93,859.95
	521503 ADVERTISING EXPENSE	515.00	13,855.33
	521900 AWARDS EXPENSE		536.77
	522100 DUES & SUBSCRIPTION EXP	1,239.85	10,499.45
	522200 CONFERENCE REGISTRATION	5,608.99	14,799.76
	523000 VOLUNTEER EXPENSES	3,752.34	25,344.13
	523201 NATURAL GAS	25,825.34	54,449.38
	523202 ELECTRICITY	150,066.12	1,224,516.43
	523203 WATER	3,320.68	40,589.44
	523204 SEWER	30.08	375.96
	523207 PROPANE	23,725.71	75,517.38
	523500 PROMPT PAY INTEREST	133.60	461.75
	523600 INTEREST EXPENSE		64.97
	524100 RENT EXPENSE-LAND		6,658.56
	524600 RENT EXPENSE-BUILDINGS	772.91	5,410.37
	524700 RENT EXP-OTHER REAL PROP		725.80
	524701 RENT EXP-OTHER REAL PROP	94.10	29,666.10
	525100 RENT EXP-OFFICE EQUIP		8,520.49
	525500 RENT EXP-OTHER PERS PROP	647.10	10,830.82
	525556 CONSTRUCTION EQUIPMENT	2,020.65	37,001.90
	525558 RENT EXP-OTHER PERS PROP		248.04
	526101 BLDG-STRUC MAINT AND REPAIR	33,517.53	336,507.49
	526102 LAND MAINT & REPAIR	6,667.57	204,260.72
	527200 REP & MAINT-MOTOR VEHICL	9,503.60	197,197.28

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,183.76	2,588.13
	527700 REP & MAINT-PHOTO/MEDIA		10,604.78
	527800 REP & MAINT-OTHER PROPER		8,458.42
	527879 CONST MAINT & SHOP	37,893.12	216,506.60
	527900 PERSONAL COMPUT EQUIP R & M		3,621.50
	531100 OFFICE SUPPLIES EXPENSE	2,373.37	72,916.49
	531200 IT SUPPLIES		1,851.11
	532100 NON-CAPITALIZED EQUIP PU	7,958.54-	320,664.63
	532200 PERSONAL COMPUTING EQUIPMENT		1,614.60
	532250 NETWORKING EQUIP		15,533.07
	532290 RADIO EQUIP	5,961.40	12,551.27
	533101 CLOTHING	2,325.48	45,236.30
	533132 SANITATION JANITORIAL	6,281.83	259,665.35
	533133 FOOD SERV INSTITUTIONAL	7,816.53	364,475.21
	533900 FOOD EXPENSE-INSTITUTIONS	467.71	15,422.46
	534500 AGRICULTURAL SUPPLIES EX	20,746.41	200,119.55
	534600 ED & RECREATIONAL SUP EX	3,360.06	88,155.05
	534800 CONST & MAINT SUP EXP	78,038.79	903,940.78
	534900 MISCELLANEOUS SUP EXP	6,259.60	102,137.76
	534946 RESALE ITEMS	13,610.94	364,236.55
	534947 LAW ENF SUPPLIES		30.68
	534948 NON EXPENDABLE PROPERTY		1,516.90
	535100 MEDICAL SUPPLIES	3,092.48	6,469.48
	537100 LABORATORY SUP EXP		22.99
	538100 VEHICLE & EQUIP SUP EXP	10,358.45	160,081.36
	538101 VEHICLE FUEL EXPENSE UNLEADED	12,477.60	173,869.13
	538102 VEHICLE FUEL EXPENSE DIESEL	2,344.88	85,066.61
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,777.82	79,470.70
	539500 PURCHASING CARD SUSPENSE	278.55	5,385.70
	541100 ACCTG & AUDITING SERVICES		106,260.07
	541200 PURCHASING ASSESSMENT		5,824.68
	541500 LEGAL SERVICES EXPENSE	251.00	1,750.50
	542500 ENG & ARCH SERVICES		5,191.43
	543300 IT CONSULTING-OTHER		402,391.25
	543500 MGT CONSULTANT SERVICES		88,188.00
	545000 LABORATORY SERVICES	1,162.23	18,266.71
	546800 VETERINARY SERVICES	1,452.14	37,184.98
	547100 EDUCATIONAL SERVICES	11,616.00	11,916.00

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	547101 MEDIA/ADVERTISING SERV	4,617.00	44,570.67
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,115.00
	548501 TREE CLEARING		59,703.70
	548502 FACILITY MAINTENANCE	520.00	41,948.55
	548600 PEST CONTROL	815.88	16,238.62
	548700 REFUSE/RECYCLING	29,997.70	862,259.97
	548800 FIRE EXTINGUISHERS	2,560.00	50,337.96
	549100 LAUNDRY SERVICES	18,104.76	153,742.15
	549200 JANITORIAL SERVICES	900.00	1,800.00
	554100 DATA SERVICES		171.20
	554900 OTHER CONTRACTUAL SERVICES	1,281.55	151,290.58
	554901 SECURITY SERVICES	514.69	6,233.38
	555100 DATA PROC SOFTW LIC FEE		1,245.00
	555200 SOFTWARE - NEW PURCHASES		15.00
	555340 COTS MAINTENANCE	47,385.00	104,745.00
	555520 SAAS IMPLEMENTATION	85,950.00	85,950.00
	555540 SOFTWARE LICS		954.03
	556100 INSURANCE EXPENSE		297,053.24
	556300 SURETY & NOTARY BONDS		769.08
	557100 PROPERTY TAX EXPENSE		4,109.92
	559100 OTHER OPERATING EXP		7,866.00
	Major Account 520000 Total	790,180.91	8,815,625.10
	570000 Travel Expenses		
	571100 LODGING	5,647.44	29,707.48
	571600 MEALS - TAXABLE		452.68
	571800 MEALS - TRAVEL STATUS	152.43	8,880.68
	572100 COMMERCIAL TRANSPORTATIO	3,248.85	5,427.16
	574500 PERSONAL VEHICLE MILEAGE		2,509.50
	575100 MISC TRAVEL EXPENSE	190.00	190.00
	Major Account 570000 Total	9,238.72	47,167.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	109,096.11	440,510.10
	583470 PERSONAL COMPUTING EQUIPMENT		1,350.00
	584200 VEHICLES & VEHICLE EQ		214,187.00
	585100 LIVESTOCK		23,500.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		44,832.95
	Major Account 580000 Total	109,096.11	724,380.05
	590000 Government Aid		

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23330 ST PARK CASH REV			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,000.00	75,000.00
	599161 DISTRIBUTION OF AID		8,792.27
	Major Account 590000 Total	75,000.00	83,792.27
	Fund 23330 Expenditures Total	2,170,312.25	20,187,563.60
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		233,886.74
	511300 OVERTIME PAYMENTS		37.02
	511800 COMPENSATORY TIME PAID		3,533.36
	512100 VACATION LEAVE EXPENSE		28,194.06
	512200 SICK LEAVE EXPENSE		7,429.12
	512500 FUNERAL LEAVE EXPENSE		76.02
	515100 RETIREMENT PLANS EXPENSE		20,454.14
	515200 FICA EXPENSE		19,118.16
	515500 HEALTH INSURANCE EXPENSE		85,203.74
	Major Account 510000 Total		397,932.36
	520000 Operating Expenses		
	521400 CIO CHARGES	369.00	838.04
	525500 RENT EXP-OTHER PERS PROP		725.00
	525556 RENT EXPENSE - EQUIPMENT		13,225.71
	526100 REP & MAINT-REAL PROPERT		4,200.00
	526101 BLDG-STRUC MAINT AND REP		17,836.01
	526102 LAND MAINT AND REPAIR		19,410.49
	527879 CONST MAINT & SHOP		9,061.76
	534800 CONST & MAINT SUP EXP		11,744.64
	542500 ENG & ARCH SERVICES		3,800.00
	548501 TREE THINNING/CLEARING		18,800.00
	548600 PEST CONTROL		3,800.00
	555340 COTS MAINTENANCE	390.00	882.00
	Major Account 520000 Total	759.00	104,323.65
	Fund 23380 Expenditures Total	759.00	502,256.01
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	516500 Workers Compensation Premiums	.93	1.86
	Major Account 510000 Total	.93	1.86
	Fund 43320 Expenditures Total	.93	1.86
	Subprogram Revenues	11,477.72-	7,573,924.42-
	Subprogram Expenditures	2,204,558.73	23,100,253.09

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43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Program Revenues	<u>2,075,521.31-</u>	<u>25,829,480.27-</u>
	Program Expenditures	<u>2,204,558.73</u>	<u>23,100,253.09</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,233.75	132,072.88	
512100 VACATION LEAVE EXPENSE	1,710.58	13,633.37	
512200 SICK LEAVE EXPENSE	710.46	4,395.47	
512300 HOLIDAY LEAVE EXPENSE	4,880.88	12,267.03	
512600 CIVIL LEAVE EXPENSE		113.06	
515100 RETIREMENT PLANS EXPENSE	1,837.33	12,166.75	
515200 OASDI EXPENSE	1,717.69	11,613.46	
515500 HEALTH INSURANCE EXPENSE	6,360.44	33,894.65	
516300 EMPLOYEE ASSISTANCE PRO		145.09	
516500 WORKERS COMP PREMIUMS	1,147.30	2,212.09	
Major Account 510000 Total	35,598.43	222,513.85	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	10.20	17.34	
521400 CIO CHARGES	698.73	1,738.00	
521412 COM EXPENSE - VOICE/DATA	622.16	2,004.23	
521500 PUBLICATION & PRINT EXP		5.27	
522100 DUES & SUBSCRIPTION EXP		505.00	
522200 CONFERENCE REGISTRATION	1,024.50	2,250.50	
523201 NATURAL GAS	26.57	52.78	
523202 ELECTRICITY	102.32	952.12	
523203 WATER	18.64	82.01	
523204 SEWER	12.56	53.63	
525100 RENT EXP-OFFICE EQUIP		.62	
527200 REP & MAINT-MOTOR VEHICL		1,750.12	
531100 OFFICE SUPPLIES EXPENSE	1,138.91	4,239.07	
531200 IT SUPPLIES		51.52	
532100 NON EXPEND PROPERTY		5,890.00	
532200 PERSONAL COMPUTING EQUIPMENT		560.00	
533132 SANITATION AND JANITORIAL		14.58	
538100 VEHICLE & EQUIP SUP EXP	170.36	1,251.18	
538182 LICENSED MOTOR VEHICLE SUPPLIE		40.38	
541100 ACCTG & AUDITING SERVICES		1,904.44	
541200 PURCHASING ASSESSMENT		621.19	
548700 REFUSE/RECYCLING		8.07	
554900 OTHER CONTRACTUAL SERVICES		12,250.00	
555340 COTS MAINTENANCE	468.00	1,325.70	
555510 SAAS SUBSCRIPTION FEES		62,907.50	
555540 SAAS MAINTENANCE		408.87	

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		580.65
	556300 SURETY & NOTARY BONDS		73.95
	Major Account 520000 Total	4,292.95	101,538.72
	570000 Travel Expenses		
	571100 LODGING	540.69	2,517.54
	571800 MEALS - TRAVEL STATUS		1,347.50
	572100 COMMERCIAL TRANSPORTATIO		190.84
	574500 PERSONAL VEHICLE MILEAGE		333.57
	575100 MISC TRAVEL EXPENSE		286.20
	Major Account 570000 Total	540.69	4,675.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,837.20
	Major Account 580000 Total		4,837.20
	Fund 10000 Expenditures Total	40,432.07	333,565.42
23315 JOSH THE OTTER CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	70.00-	865.00-
	Major Account 470000 Total	70.00-	865.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.44-	281.85-
	Major Account 480000 Total	44.44-	281.85-
	Fund 23315 Revenue Total	114.44-	1,146.85-
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	9,603.96-	71,107.07-
	Major Account 460000 Total	9,603.96-	71,107.07-
	Fund 23320 Revenue Total	9,603.96-	71,107.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,784.14	213,377.36
	512100 VACATION LEAVE EXPENSE	2,974.73	17,512.49
	512200 SICK LEAVE EXPENSE	1,746.07	9,743.39
	512300 HOLIDAY LEAVE EXPENSE	6,934.43	19,517.48
	512500 FUNERAL LEAVE EXPENSE	907.39	1,221.39
	512600 CIVIL LEAVE EXPENSE		7.22
	515100 RETIREMENT PLANS EXPENSE	2,571.79	19,571.75
	515200 OASDI EXPENSE	2,499.47	19,000.02
	515500 HEALTH INSURANCE EXPENSE	4,840.90	37,919.64
	516300 EMPLOYEE ASSISTANCE PRO		33.48

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 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1,902.75	3,736.91
	Major Account 510000 Total	46,161.67	341,641.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	3.09
	521400 CIO CHARGES	938.58	2,249.71
	521412 COM EXPENSE - VOICE/DAT	587.07	2,619.08
	521500 PUBLICATION & PRINT EXP		10.21
	522200 CONFERENCE REGISTRATION	3,000.00	4,050.00
	523201 NATURAL GAS	69.60	132.51
	523202 ELECTRICITY	268.03	2,233.33
	523203 WATER	48.82	178.27
	523204 SEWER	32.91	117.25
	524600 RENT EXPENSE-BUILDINGS	272.36	1,906.52
	525100 RENT EXP-OFFICE EQUIP		1.19
	527200 REP & MAINT-MOTOR VEHICL	8.46	221.23
	531100 OFFICE SUPPLIES EXPENSE	16.48	2,314.48
	531200 IT SUPPLIES		27.99
	532100 NON CAPITALIZED EQUIP PURCH		957.19
	532200 Personal Computing Equipment		225.00
	533900 Food Expense	18.00	18.00
	538100 VEHICLE & EQUIP SUP EXP	111.64	1,859.55
	541100 ACCTG & AUDITING SERVIC		3,230.73
	555340 COTS MAINTENANCE	897.00	2,071.44
	555540 SAAS MAINTENANCE		954.03
	556100 INSURANCE EXPENSE		193.55
	Major Account 520000 Total	6,269.69	25,574.35
	570000 Travel Expenses		
	571100 LODGING	1,193.81	3,323.04
	571600 MEALS - TAXABLE		12.60
	571800 MEALS - TRAVEL STATUS	19.96	671.00
	572100 COMMERCIAL TRANSPORTATIO		546.35
	574500 PERSONAL VEHICLE MILEAGE		205.10
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	1,213.77	4,828.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		1,350.00
	Major Account 580000 Total		1,350.00
	Fund 23320 Expenditures Total	53,645.13	373,393.57

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,554.03	45,588.39
	512100 VACATION LEAVE EXPENSE	683.00	3,457.41
	512200 SICK LEAVE EXPENSE	413.41	1,416.73
	512300 HOLIDAY LEAVE EXPENSE	1,323.24	3,662.47
	515100 RETIREMENT PLANS EXPENSE	522.14	4,052.83
	515200 FICA EXPENSE	493.89	3,822.99
	515500 HEALTH INSURANCE EXPENSE	2,093.33	16,456.20
	516500 WORKERS COMPENSATION PR	419.35	838.70
	Major Account 510000 Total	10,502.39	79,295.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.67
	521400 CIO CHARGES	385.08	886.59
	521412 COM EXPENSE - VOICE/DATA	170.59	791.40
	521500 PUBLICATION & PRINT EXP		3.39
	522200 CONFERENCE REGISTRATION	499.50	548.44
	523201 NATURAL GAS	15.18	29.44
	523202 ELECTRICITY	58.47	512.18
	523203 WATER	10.65	42.40
	523204 SEWER	7.19	27.81
	525100 RENT EXP-OFFICE EQUIP		.39
	533900 FOOD EXPENSE-INSTITUTIONS	18.00	18.00
	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	195.00	549.84
	555510 SAAS SUBSCRIPTION FEES		1,444.25
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		193.55
	Major Account 520000 Total	1,359.66	10,113.76
	570000 Travel Expenses		
	571100 LODGING	295.80	295.80
	571800 MEALS - TRAVEL STATUS		102.20
	Major Account 570000 Total	295.80	398.00
	Fund 23330 Expenditures Total	12,157.85	89,807.48
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	109.45	791.36

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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>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		28.70
	512200 SICK LEAVE EXPENSE	5.47	27.03
	512300 HOLIDAY LEAVE EXPENSE	12.77	75.48
	515100 RETIREMENT PLANS EXPENS	9.55	69.06
	515200 OASDI EXPENSE	8.58	62.54
	515500 HEALTH INSURANCE EXPENS	57.89	389.82
	516500 WORKERS COMP PREMIUMS	46.81	244.74
	Major Account 510000 Total	250.52	1,688.73
	520000 Operating Expenses		
	521400 CIO CHARGES	89.89	312.22
	523201 NATURAL GAS		1.28
	523202 ELECTRICITY		59.56
	523203 WATER		8.35
	523204 SEWER		5.31
	541100 ACCTG & AUDITING SERVICES		321.87
	555340 COTS MAINTENANCE		55.08
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	89.89	899.96
	Fund 23340 Expenditures Total	340.41	2,588.69
23350 WILDLIFE CONSERVATION FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,217.38
	Major Account 570000 Total		1,217.38
	Fund 23350 Expenditures Total		1,217.38
23375 MUSEUM CONST & MAINTENANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,992.20-	13,058.56-
	Major Account 480000 Total	1,992.20-	13,058.56-
	Fund 23375 Revenue Total	1,992.20-	13,058.56-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		21,400.00
	Major Account 590000 Total		21,400.00
	Fund 23375 Expenditures Total		21,400.00
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,588.42	43,707.42
	511200 TEMPORARY SALARIES-WAGE		18,454.76
	511800 COMPENSATORY TIME PAID		1,620.03

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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>
23380 NORDA			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	63.03	11,165.59
	512200 SICK LEAVE EXPENSE	33.58	779.69
	512300 HOLIDAY LEAVE EXPENSE	926.66	3,486.58
	515100 RETIREMENT PLANS EXPENSE	345.31	4,549.60
	515200 FICA EXPENSE	293.59	5,520.07
	515500 HEALTH INSURANCE EXPENSE	2,904.78	26,441.59
	516500 WORKERS COMP PREMIUMS	646.96	1,293.92
	Major Account 510000 Total	8,802.33	117,019.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.55
	521400 CIO CHARGES	830.25	1,660.50
	521412 COM EXPENSE - VOICE/DATA	190.40	452.70
	521502 PRINTING (OUTSIDE VENDORS)	1,185.01	1,471.75
	521503 ADVERTISING EXPENSE		209.75
	522200 CONFERENCE REGISTRATION		244.70
	523201 NATURAL GAS	286.48	389.15
	523202 ELECTRICITY	49.18	171.65
	523203 WATER	4.95	34.65
	523204 SEWER	10.38	67.32
	525500 RENT EXP-OTHER PERS PROP		16.09
	527200 REP & MAINT-MOTOR VEHICL		1,465.63
	527879 CONST MAINT & SHOP	3,126.93	4,115.60
	531100 OFFICE SUPPLIES EXPENSE		81.52
	532100 NON EXPENDABLE PROPERTY		500.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,134.45
	534500 AGRICULTURAL SUPPLIES EX		26,787.15
	534600 ED & RECREATIONAL SUP EX		1,340.68
	534800 CONST & MAINT SUP EXP	790.83	11,568.88
	534900 MISCELLANEOUS SUP EXP	199.99	548.77
	538100 VEHICLE & EQUIP SUP EXP	76.12	5,716.29
	538182 LICENSED MOTOR VEHICLE SUPPLIE		139.67
	541100 ACCTG & AUDITING SERVICES		1,753.22
	548700 REFUSE/RECYCLING	27.98	195.86
	555340 COTS MAINTENANCE	780.00	1,968.21
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		3,096.80
	Major Account 520000 Total	7,558.50	66,450.12
	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>
23380 NORDA			
	570000 Travel Expenses		
	571100 LODGING	2,378.52	5,842.18
	571800 MEALS - TRAVEL STATUS		1,086.78
	572100 COMMERCIAL TRANSPORTATIO		1,087.56
	574500 PERSONAL VEHICLE MILEAGE		570.13
	575100 MISC TRAVEL EXPENSE		180.20
	Major Account 570000 Total	2,378.52	8,766.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,860.76
	Major Account 580000 Total		9,860.76
	Fund 23380 Expenditures Total	18,739.35	202,096.98
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	102,423.75	150,197.24
	Major Account 590000 Total	102,423.75	150,197.24
	Fund 23395 Expenditures Total	102,423.75	151,154.03
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		60,873.44-
	461116 STATEWIDE WILDLIFE GRANTS	3,014.55-	46,443.50-
	Major Account 460000 Total	3,014.55-	107,316.94-
	Fund 43320 Revenue Total	3,014.55-	107,316.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,809.25	39,931.22
	511800 COMPENSATORY TIME PAID	372.35	519.89
	512100 VACATION LEAVE EXPENSE	155.69	504.63
	512200 SICK LEAVE EXPENSE	478.70	1,483.74
	512300 HOLIDAY LEAVE EXPENSE	1,255.37	3,378.03
	515100 RETIREMENT PLANS EXPENS	454.62	3,430.74
	515200 OASDI EXPENSE	434.27	3,294.35
	515500 HEALTH INSURANCE EXPENS	745.44	5,177.31
	516300 EMPLOYEE ASSISTANCE PRO		11.16

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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>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMPENSATION PR	322.29	644.59
	Major Account 510000 Total	8,027.98	58,375.66
	520000 Operating Expenses		
	521400 CIO CHARGES	369.00	842.04
	521412 COMM EXP - VOICE/DATA	96.33	495.93
	522200 CONFERENCE REGISTRATION	300.00	104.41-
	531100 OFFICE SUPPLIES EXPENSE	93.21	114.80
	533900 FOOD EXPENSE-INSTITUTIONS		75.00
	555340 COTS MAINTENANCE	390.00	871.80
	555440 CUSTOMIZED MAINTENANCE		46,690.00
	555540 SAAS MAINTENANCE		272.58
	Major Account 520000 Total	1,248.54	49,257.74
	570000 Travel Expenses		
	571100 LODGING	381.85	1,375.82
	571800 MEALS - TRAVEL STATUS		615.30
	574500 PERSONAL VEHICLE MILEAGE		222.60
	Major Account 570000 Total	381.85	2,213.72
	Fund 43320 Expenditures Total	9,658.37	109,847.12
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		16.39
	533900 FOOD EXPENSE-INSTITUTIONS		333.93
	534600 ED & RECREATIONAL SUP EX	3,288.58	3,288.58
	543100 IT CONSULTING-APPLICATIONS		3,300.00
	Major Account 520000 Total	3,288.58	6,938.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		285.60
	Major Account 570000 Total		285.60
	Fund 43330 Expenditures Total	3,288.58	7,224.50
	Subprogram Revenues	14,725.15-	3,157,370.58
	Subprogram Expenditures	240,685.51	1,292,295.17
	Program Revenues	14,725.15-	3,157,370.58
	Program Expenditures	240,685.51	1,292,295.17

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	1,063.46-	4,052.93-
	Major Account 470000 Total	1,063.46-	4,052.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.60-	974.11-
	Major Account 480000 Total	155.60-	974.11-
	Fund 23370 Revenue Total	1,219.06-	5,027.04-
	Subprogram Revenues	1,219.06-	5,027.04-

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	16,463.74	137,635.51
	511200 TEMPORARY SALARIES-WAGE	1,244.07	13,067.51
	511300 OVERTIME PAYMENTS		46.84
	511800 COMPENSATORY TIME PAID		1,185.18
	512100 VACATION LEAVE EXPENSE	2,702.71	23,175.48
	512200 SICK LEAVE EXPENSE	1,544.32	9,021.67
	512300 HOLIDAY LEAVE EXPENSE	5,907.07	13,821.87
	512700 INJURY LEAVE EXPENSE		36.81
	515100 RETIREMENT PLANS EXPENSE	1,993.09	13,844.25
	515200 FICA EXPENSE	1,925.31	13,835.91
	515500 HEALTH INSURANCE EXPENSE	8,618.35	55,696.95
	516300 EMPLOYEE ASSISTANCE PRO		178.58
	516500 WORKERS COMPENSATION PR	3,164.06	6,328.13
	Major Account 510000 Total	43,562.72	287,874.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.65
	521400 CIO CHARGES	2,709.62	6,309.45
	521412 COM EXPENSE - VOICE/DATA	748.02	2,723.43
	521500 PUBLICATION & PRINT EXP		20.68
	522100 DUES & SUBSCRIPTION EXP		100.38
	523201 NATURAL GAS	1,334.07	2,208.59
	523202 ELECTRICITY	572.78	2,472.39
	523203 WATER		71.93
	523204 SEWER		48.94
	523500 PROMPT PAY INTEREST		1.25
	524600 RENT EXPENSE-BUILDINGS	4,534.46	28,869.29
	525100 RENT EXP-OFFICE EQUIP		144.00
	525500 RENT EXP-OTHER PERS PROP	7.25	50.75
	527200 REP & MAINT-MOTOR VEHICL	193.75	1,042.55
	527879 CONST MAINT & SHOP	1,853.68-	8,967.22
	531100 OFFICE SUPPLIES EXPENSE		1,700.31
	532200 PERSONAL COMPUTING EQUIPMENT		395.00
	533132 SANITATION JANITORIAL		62.59
	533900 FOOD EXPENSE-INSTITUTIONS		126.47

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		
	534500 AGRICULTURAL SUPPLIES EX		159.99
	534800 CONST & MAINT SUP EXP	224.35-	18,432.98
	534900 MISCELLANEOUS SUP EXP	15.96	406.69
	535100 MEDICAL SUPPLIES		88.16
	538100 VEHICLE & EQUIP SUP EXP	898.59	11,765.47
	538102 VEHICLE FUEL EXPENSE DIESEL	2,987.28	8,722.57
	538182 LICENSED MOTOR VEHICLE SUPPLIE	388.68	1,693.60
	541100 ACCTG & AUDITING SERVICES		3,938.13
	541200 PURCHASING ASSESSMENT		880.56
	548600 PEST CONTROL		420.00
	548700 REFUSE/RECYCLING	130.00	498.55
	555340 COTS MAINTENANCE	2,730.00	6,072.00
	555540 SAAS MAINTENANCE		136.29
	556100 INSURANCE EXPENSE		13,935.60
	556300 SURETY & NOTARY BONDS		78.88
	Major Account 520000 Total	15,172.43	122,552.34
	570000 Travel Expenses		
	571100 LODGING	4,118.71	10,322.92
	571800 MEALS - TRAVEL STATUS		71.40
	Major Account 570000 Total	4,118.71	10,394.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,322.99	1,322.99
	Major Account 580000 Total	1,322.99	1,322.99
	Fund 10000 Expenditures Total	64,176.85	422,144.34
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,379.98	63,893.01
	511200 TEMPORARY SALARIES-WAGE	1,260.00	11,675.18
	511300 OVERTIME PAYMENTS		51.42
	512100 VACATION LEAVE EXPENSE	108.47	2,114.36
	512200 SICK LEAVE EXPENSE	990.94	1,385.76
	512300 HOLIDAY LEAVE EXPENSE	614.20	5,092.67
	512700 INJURY LEAVE EXPENSE		18.41
	515100 RETIREMENT PLANS EXPENSE	381.39	5,431.59
	515200 FICA EXPENSE	453.54	6,012.05
	515500 HEALTH INSURANCE EXPENSE	1,626.20	20,602.16
	Major Account 510000 Total	8,814.72	116,276.61
	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	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		
	571100 LODGING	3,677.25	17,132.15
	571800 MEALS-TRAVEL STATUS	1,013.60	9,324.00
	Major Account 570000 Total	4,690.85	26,456.15
	Fund 23320 Expenditures Total	13,505.57	143,993.39
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,536.35	165,226.42
	511200 TEMPORARY SALARIES-WAGE	3,578.66	23,368.85
	512100 VACATION LEAVE EXPENSE	4,647.15	14,145.37
	512200 SICK LEAVE EXPENSE	928.22	6,357.28
	512300 HOLIDAY LEAVE EXPENSE	5,049.82	13,289.84
	512500 FUNERAL LEAVE EXPENSE		666.74
	515100 RETIREMENT PLANS EXPENSE	1,959.09	14,952.85
	515200 FICA EXPENSE	2,085.49	15,751.30
	515500 HEALTH INSURANCE EXPENSE	9,369.14	63,549.27
	Major Account 510000 Total	43,153.92	317,307.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.60
	526102 LAND MAINT & REPAIR		11,692.33
	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	83.32	286.37
	538102 VEHICLE FUEL EXPENSE DIESEL		2,415.82
	541100 ACCTG & AUDITING SERVICES		2,215.15
	Major Account 520000 Total	83.32	19,623.26
	570000 Travel Expenses		
	571100 LODGING	1,787.88	4,717.68
	571800 MEALS - TRAVEL STATUS		3,189.90
	Major Account 570000 Total	1,787.88	7,907.58

Agency Number033GAME & PARKS COMMISSION

Program Number617ENG AND AREA MAIN

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	Fund 23330 Expenditures Total	45,025.12	344,838.76
	Subprogram Revenues		130.29
	Subprogram Expenditures	122,707.54	910,976.49

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	19,098.09	231,566.94
	511300 OVERTIME PAYMENTS		254.28
	511800 COMPENSATORY TIME PAID		3,816.99
	512100 VACATION LEAVE EXPENSE	5,136.31	20,796.11
	512200 SICK LEAVE EXPENSE	790.66	9,210.99
	512300 HOLIDAY LEAVE EXPENSE	6,711.54	20,125.32
	512500 FUNERAL LEAVE EXPENSE		408.74
	515100 RETIREMENT PLANS EXPENSE	2,376.52	21,429.28
	515200 FICA EXPENSE	2,294.24	20,836.77
	515500 HEALTH INSURANCE EXPENSE	6,269.12	48,968.95
	516300 EMPLOYEE ASSISTANCE PRO		133.93
	516400 UNEMPLOYM COMP INS EXP		14,100.00
	516500 WORKERS COMP PREMIUMS	1,349.76	2,699.51
	Major Account 510000 Total	44,026.24	394,347.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.44	15.73
	521400 CIO CHARGES	2,357.42	5,311.10
	521412 COM EXPENSE - VOICE/DATA	1,157.49	4,021.75
	521500 PUBLICATION & PRINT EXP		213.21
	522100 DUES & SUBSCRIPTION EXP	300.00	855.00
	522200 CONFERENCE REGISTRATION	40.00	620.00
	523201 NATURAL GAS	109.29	212.04
	523202 ELECTRICITY	420.91	3,688.85
	523203 WATER	76.67	305.43
	523204 SEWER	51.67	200.29
	525100 RENT EXP-OFFICE EQUIP		144.00
	527200 REP & MAINT-MOTOR VEHICL	933.75	2,704.66
	531100 OFFICE SUPPLIES EXPENSE	194.60	1,571.85
	532200 PERSONAL COMPUTING EQUIPMENT		395.00
	533101 CLOTHING		59.95
	538100 VEHICLE & EQUIP SUP EXP	260.45	3,936.24
	538182 LICENSED MOTOR VEHICLE SUPPLIE	42.13	72.59
	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	4,647.00
	555540 SAAS MAINTENANCE		681.45
	556100 INSURANCE EXPENSE		1,548.40
	556300 SURETY & NOTARY BONDS		54.23
	Major Account 520000 Total	8,093.82	33,617.88
	570000 Travel Expenses		
	571100 LODGING		2,005.20
	571800 MEALS - TRAVEL STATUS	71.40	1,235.50
	574500 PERSONAL VEHICLE MILEAGE		361.20
	575100 MISC TRAVEL EXPENSE		99.50
	Major Account 570000 Total	71.40	3,701.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,200.60
	Major Account 580000 Total		2,200.60
	Fund 10000 Expenditures Total	52,191.46	433,867.69
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 Permanent Salaries-Wages	8,580.39	58,109.92
	511300 Overtime Payments		50.70
	512100 Vacation Leave Expense	3,250.15	8,473.91
	512200 Sick Leave Expense	316.62	2,092.21
	512300 Holiday Leave Expense	2,856.63	6,513.50
	512500 Funeral Leave Expense		288.45
	515100 Retirement Plans Expense	1,123.41	5,655.82
	515200 OASDI Expense	1,078.56	5,468.66
	515500 Health Insurance Expense	3,228.75	14,436.08
	516500 WORKERS COMPENSATION PR	511.01	1,022.01
	Major Account 510000 Total	20,945.52	102,111.26
	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
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		14,512.20
	Major Account 580000 Total		14,512.20
	Fund 23320 Expenditures Total	20,945.52	117,968.58
23330 ST PARK CASH REV			

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,893.54	81,740.72
	511300 OVERTIME PAYMENTS		11.88
	511800 COMPENSATORY TIME PAID		2.57
	512100 VACATION LEAVE EXPENSE	943.01	6,949.31
	512200 SICK LEAVE EXPENSE	275.16	3,287.42
	512300 HOLIDAY LEAVE EXPENSE	2,750.06	7,011.69
	512500 FUNERAL LEAVE EXPENSE		456.61
	515100 RETIREMENT PLANS EXPENS	1,112.89	7,447.63
	515200 OASDI EXPENSE	1,084.73	7,181.26
	515500 HEALTH INSURANCE EXPENS	2,650.92	20,836.77
	516500 WORKERS COMPENSATION PR	780.02	1,560.04
	Major Account 510000 Total	20,490.33	136,485.90
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	14,195.82	14,195.82
	531100 OFFICE SUPPLIES EXPENSE		495.81
	533101 CLOTHING		1,218.84
	541100 ACCTG & AUDITING SERVICES		909.15
	Major Account 520000 Total	14,195.82	16,819.62
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		33,861.80
	Major Account 580000 Total		33,861.80
	Fund 23330 Expenditures Total	34,686.15	187,167.32
	Subprogram Revenues		5,586.14-
	Subprogram Expenditures	107,823.13	739,003.59
	Program Revenues	1,219.06-	10,743.47-
	Program Expenditures	230,530.67	1,649,980.08

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27,769.12	259,494.32
	Major Account 520000 Total	27,769.12	259,494.32
	Fund 23320 Expenditures Total	27,769.12	259,494.32
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		1,800.00
	Major Account 480000 Total		1,800.00
	Fund 23330 Revenue Total		1,800.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	38,137.25	290,257.12
	Major Account 520000 Total	38,137.25	290,257.12
	Fund 23330 Expenditures Total	38,137.25	290,257.12
	Subprogram Revenues		1,800.00
	Subprogram Expenditures	65,906.37	549,751.44
	Program Revenues		1,800.00
	Program Expenditures	65,906.37	549,751.44

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	9,350.25
		Major Account 520000 Total	4,007.25	9,350.25
		Fund 10000 Expenditures Total	4,007.25	9,350.25
23320	STATE GAME FUND			
	Expenditures	520000 Operating Expenses		
		521412 COM EXPENSE - VOICE/DATA	21,715.80	49,443.00
		532290 RADIO EQUIP		269,649.05
		Major Account 520000 Total	21,715.80	319,092.05
		Fund 23320 Expenditures Total	21,715.80	319,092.05
23330	ST PARK CASH REV			
	Expenditures	520000 Operating Expenses		
		521412 COM EXPENSE - VOICE/DATA	5,428.95	12,360.75
		532290 RADIO EQUIP		50,334.49
		Major Account 520000 Total	5,428.95	62,695.24
		Fund 23330 Expenditures Total	5,428.95	62,695.24
		Subprogram Expenditures	31,152.00	391,137.54
		Program Expenditures	31,152.00	391,137.54

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		8,553.34
	Major Account 520000 Total		43,566.47
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		139,303.35
	587500 CIP - IMPROV TO BUILD	155,532.73	299,247.34
	Major Account 580000 Total	155,532.73	438,550.69
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	27,375.00	27,375.00
	Major Account 590000 Total	27,375.00	27,375.00
	Fund 23320 Expenditures Total	182,907.73	509,492.16
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	345.63	4,744.07
	Major Account 520000 Total	345.63	4,744.07
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		10,499.00
	Major Account 580000 Total		10,499.00
	Fund 23410 Expenditures Total	345.63	15,243.07
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		
	461100 OPERATING FED GRANTS	69,205.50-	69,205.50-
	461113 DJ REIMBURSEMENTS	34,048.87-	586,698.75-
	Major Account 460000 Total	103,254.37-	655,904.25-
	Fund 43320 Revenue Total	103,254.37-	655,904.25-

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			
Expenditures			
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,036.87	16,054.05
	Major Account 520000 Total	1,036.87	16,054.05
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		628,041.23
	587500 CIP - IMPROV TO BUILD	159,482.12	75,591.83-
	Major Account 580000 Total	159,482.12	552,449.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		350,000.00
	Major Account 590000 Total		350,000.00
	Fund 43320 Expenditures Total	160,518.99	918,503.45
	Subprogram Revenues	103,254.37-	664,116.25-
	Subprogram Expenditures	343,772.35	1,456,781.18
	Program Revenues	103,254.37-	664,116.25-
	Program Expenditures	343,772.35	1,456,781.18

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-	
	Major Account 580000 Total	90,984.96-	
	Fund 23330 Expenditures Total	90,984.96-	
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	412,664.02	662,169.79
	Major Account 520000 Total	412,664.02	662,169.79
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,530.00	71,688.75
	Major Account 580000 Total	2,530.00	71,688.75
	Fund 23380 Expenditures Total	415,194.02	733,858.54
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	3,284.62-	22,938.38-
	Major Account 470000 Total	3,284.62-	22,938.38-
	Fund 23460 Revenue Total	3,284.62-	22,938.38-
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	174,836.45-	3,356,840.50-
	452165 ATV Transfer to G&Ps	198,960.64-	1,616,237.53-
	Major Account 450000 Total	373,797.09-	4,973,078.03-
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		31,152.05
	Major Account 460000 Total		31,152.05
	Fund 23470 Revenue Total	373,797.09-	4,941,925.98-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,600.00-	290.00
	526101 BLDG-STRUC MAINT AND REPAIR		356,960.44
	526102 LAND MAINT AND REPAIR	37,476.48-	298,258.52
	534800 CONST & MAINT SUP EXP	750.00	2,795.62
	Major Account 520000 Total	44,326.48-	658,304.58
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,267,237.82
	581200 BUILDINGS		279,632.77-
	586900 OTHER FIXED ASSETS		150,000.00
	587500 CIP - IMPROV TO BUILD	458,630.27-	236,295.84-
	Major Account 580000 Total	458,630.27-	901,309.21
	Fund 23470 Expenditures Total	502,956.75-	1,559,613.79

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	726,877.00-	916,446.98-
	Major Account 460000 Total	726,877.00-	916,446.98-
	Fund 43320 Revenue Total	726,877.00-	916,446.98-
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	305,612.36-	223,463.61-
	Major Account 580000 Total	305,612.36-	427,449.44
	Fund 43320 Expenditures Total	305,612.36-	451,228.68
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,200.00-
	Major Account 460000 Total		7,200.00-
	Fund 43330 Revenue Total		7,200.00-
	Subprogram Revenues	1,103,958.71-	5,888,511.34-
	Subprogram Expenditures	484,360.05-	3,113,440.29
	Program Revenues	1,103,958.71-	5,888,511.34-
	Program Expenditures	484,360.05-	3,113,440.29

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		404,279.52-
	461112 PR REIMBURSEMENT	6,594.80-	195,455.64-
	461113 DJ REIMBURSEMENT		714.59-
	461116 STATE WILDLIFE GRANT	9,960.64-	71,441.23-
	Major Account 460000 Total	16,555.44-	671,890.98-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		7,080.43-
	Major Account 470000 Total		7,080.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,366.24-	19,205.77-
	Major Account 480000 Total	3,366.24-	19,205.77-
	Fund 43320 Revenue Total	19,921.68-	698,177.18-
	Subprogram Revenues	19,921.68-	698,177.18-

Agency Number033GAME & PARKS COMMISSION

Program Number919CHEMICAL DEPENDENCY PROGRAM

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	187,792.20-	651,642.38-
	Major Account 460000 Total	187,792.20-	651,642.38-
	Fund 43320 Revenue Total	187,792.20-	651,642.38-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	187,792.20	651,642.38
	Major Account 590000 Total	187,792.20	651,642.38
	Fund 43320 Expenditures Total	187,792.20	651,642.38
	Subprogram Revenues	187,792.20-	651,642.38-
	Subprogram Expenditures	187,792.20	651,642.38
	Program Revenues	207,713.88-	1,349,819.56-
	Program Expenditures	187,792.20	651,642.38

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		132,826.68
	534800 CONST & MAINT SUP EXP	13,660.00	13,660.00
	Major Account 520000 Total	13,660.00	146,486.68
	Fund 23340 Expenditures Total	13,660.00	146,486.68
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures	13,660.00	146,486.68
	Program Revenues		5,000.00-
	Program Expenditures	13,660.00	146,486.68

Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	
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 Number 033 GAME & PARKS COMMISSION
Program Number 965 UNL-QUILT CENTER ADDITION
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23385 WATER RECREATION ENHANCE FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,700,000.00
	Major Account 490000 Total		32,700,000.00
	Fund 23385 Revenue Total		32,700,000.00
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	526101 BLDG-STRUC MAINT AND REPAIR		10,037.50
	Major Account 520000 Total		11,787.50
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	5,838.00	1,455,609.66
	Major Account 580000 Total	5,838.00	1,455,609.66
	Fund 23385 Expenditures Total	5,838.00	1,467,397.16
	Subprogram Revenues		32,700,000.00
	Subprogram Expenditures	5,838.00	1,467,397.16
	Program Revenues		32,700,000.00
	Program Expenditures	5,838.00	1,467,397.16

Agency Number 033 GAME & PARKS COMMISSION
Program Number 966 STATE RECREATIONAL TRAILS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,360.54-
	463100 CAPITAL FED GRANTS & CON		658,053.06-
	Major Account 460000 Total		680,413.60-
	Fund 43330 Revenue Total		680,413.60-
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	105,003.66	658,053.06
	599161 DISTRIBUTION OF AID		190,444.37
	Major Account 590000 Total	105,003.66	848,497.43
	Fund 43330 Expenditures Total	105,003.66	982,786.28
	Subprogram Revenues		680,413.60-
	Subprogram Expenditures	105,003.66	982,786.28
	Program Revenues		680,413.60-
	Program Expenditures	105,003.66	982,786.28

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		66.00
	526100 REP & MAINT-REAL PROPERT		9,530.00
	526101 BLDG-STRUC MAINT AND REPAIR	103,322.12	305,833.07
	526102 LAND MAINT AND REPAIR		96,383.29
	534800 CONST & MAINT SUP EXP		5,219.00
	Major Account 520000 Total	103,322.12	417,031.36
	Fund 23460 Expenditures Total	103,322.12	417,031.36
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	526101 BLDG-STRUC MAINT AND REPAIR	138,774.34	785,673.85
	526102 LAND MAINT AND REPAIR	52,987.00	164,450.22
	534800 CONST & MAINT SUP EXP	681.66	50,643.86
	Major Account 520000 Total	192,443.00	1,001,017.93
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	277,449.43	277,449.43
	Major Account 580000 Total	277,449.43	277,449.43
	Fund 23470 Expenditures Total	469,892.43	1,278,467.36
	Subprogram Expenditures	573,214.55	1,695,498.72
	Program Expenditures	573,214.55	1,695,498.72

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
	Major Account 580000 Total		7,180.00
	Fund 23330 Expenditures Total		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
	Program Expenditures		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		
	533132 SANITATION JANITORIAL		19.98
	534600 ED & RECREATIONAL SUP EX		117.37
	534800 CONST & MAINT SUP EXP	6,784.97	10,030.98
	548700 REFUSE/RECYCLING		12,615.36
	Major Account 520000 Total	6,784.97	22,783.69
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		1,417.50
	Major Account 580000 Total		1,417.50
	Fund 23320 Expenditures Total	6,784.97	24,201.19
	Subprogram Expenditures	6,784.97	24,201.19
	Program Expenditures	6,784.97	24,201.19

Agency Number033GAME & PARKS COMMISSION

Program Number972ADM FACILITIES

Agency Subprogram020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320	STATE GAME FUND			
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	3,829.35	20,104.10
		Major Account 520000 Total	3,829.35	20,104.10
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	116,322.65	561,934.95
		Major Account 580000 Total	116,322.65	561,934.95
		Fund 23320 Expenditures Total	120,152.00	582,039.05
23330	ST PARK CASH REV			
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	3,829.35	20,104.07
		Major Account 520000 Total	3,829.35	20,104.07
		Fund 23330 Expenditures Total	3,829.35	20,104.07
23470	CAPITAL MAINTENANCE FUND			
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	273,100.16	750,952.29
		Major Account 520000 Total	273,100.16	750,952.29
		Fund 23470 Expenditures Total	273,100.16	750,952.29
		Subprogram Expenditures	397,081.51	1,353,095.41
		Program Expenditures	397,081.51	1,353,095.41

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		55,862.87
	Major Account 520000 Total		55,862.87
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	17,404.56	368,377.56
	Major Account 580000 Total	17,404.56	368,377.56
	Fund 23320 Expenditures Total	17,404.56	424,240.43
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		12,655.00
	Major Account 520000 Total		12,655.00
	Fund 23470 Expenditures Total		12,655.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT		312,816.17-
	Major Account 460000 Total		312,816.17-
	Fund 43320 Revenue Total		312,816.17-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		111,334.13
	Major Account 520000 Total		111,334.13
	Fund 43320 Expenditures Total		111,334.13
	Subprogram Revenues		312,816.17-
	Subprogram Expenditures	17,404.56	548,229.56
	Program Revenues		312,816.17-
	Program Expenditures	17,404.56	548,229.56

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMERGENCY REPAIRS - PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11,042.55
	526101 BLDG-STRUC MAINT AND REPAIR		37,289.69
	526102 LAND MAINT AND REPAIR		79,538.00
	542500 ENG & ARCH SERVICES	2,968.04	27,971.01
	554900 OTHER CONTRACTUAL SERVICES		21,351.00
	Major Account 520000 Total	2,968.04	177,192.25
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		15,000.00
	587500 CIP - IMPROV TO BUILD		15,000.00-
	Major Account 580000 Total		
	Fund 23330 Expenditures Total	2,968.04	177,192.25
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	78,474.45	168,415.90
	526102 LAND MAINT AND REPAIR	13,872.88	121,701.17
	534800 CONST & MAINT SUP EXP	4,431.83	8,350.15
	548700 REFUSE/RECYCLING		5,697.54
	Major Account 520000 Total	96,779.16	304,164.76
	Fund 23380 Expenditures Total	96,779.16	304,164.76
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	3,849.50	35,228.48
	Major Account 520000 Total	3,849.50	35,228.48
	Fund 23470 Expenditures Total	3,849.50	35,228.48
	Subprogram Expenditures	103,596.70	516,585.49
	Program Expenditures	103,596.70	516,585.49

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-
	Major Account 460000 Total		311,580.12-
	Fund 43320 Revenue Total		311,580.12-
	Subprogram Revenues		311,580.12-
	Subprogram Expenditures		21,160.00
	Program Revenues		311,580.12-
	Program Expenditures		21,160.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP
Agency Subprogram 020

<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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRAPASS-T		340,499.58-
	461500 OP GRANTS - STATE AGENCI	106,265.00-	348,920.97-
	Major Account 460000 Total	106,265.00-	689,420.55-
	Fund 23410 Revenue Total	106,265.00-	689,420.55-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17.00
	526102 LAND MAINT AND REPAIR	119,596.25	377,164.95
	527879 CONST MAINT & SHOP		2,394.83
	532100 NON-CAPITALIZED EQUIP PU		2,629.66
	534800 CONST & MAINT SUP EXP		1,757.60
	534900 MISCELLANEOUS SUP EXP		164.58
	548501 TREE THINNING/CLEARING		153,000.00
	Major Account 520000 Total	119,596.25	537,128.62
	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
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 23410 Expenditures Total	119,596.25	729,123.62
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,293,316.98	1,362,759.98
	Major Account 520000 Total	1,293,316.98	1,362,759.98
	Fund 23470 Expenditures Total	1,293,316.98	1,362,759.98
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	278,250.00-	278,250.00-
	Major Account 460000 Total	278,250.00-	278,250.00-
	Fund 43320 Revenue Total	278,250.00-	278,250.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	357,263.75	458,090.00
	Major Account 520000 Total	357,263.75	458,090.00
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		751.37
	587500 CIP - IMPROV TO BUILD		751.37-

Secure Version - Prior Month
As of January 31, 2026

Agency Number033GAME & PARKS COMMISSION
Program Number981AQUATIC HABITAT-IMP
Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320SP FEDERAL PROGRAMS			
	580000Capital Outlay		
	Major Account 580000 Total		
	Fund 43320 Expenditures Total	357,263.75	458,090.00
	Subprogram Revenues	384,515.00-	967,670.55-
	Subprogram Expenditures	1,770,176.98	2,549,973.60
	Program Revenues	384,515.00-	967,670.55-
	Program Expenditures	1,770,176.98	2,549,973.60

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		22,995.00
	534600 ED & RECREATIONAL SUP EX		1,020.00
	Major Account 520000 Total		39,581.25
	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		40,142.25
	Subprogram Expenditures		40,142.25
	Program Expenditures		40,142.25
	Agency Revenues	10,980,230.60-	33,753,441.05-
	Agency Expenditures	13,962,332.72	87,745,197.13

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	92.67-	620.12-
	Major Account 480000 Total	92.67-	620.12-
	Fund 23400 Revenue Total	92.67-	620.12-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10.00
	555200 SOFTWARE - NEW PURCHASES		10.00
	Major Account 520000 Total		20.00
	Fund 23400 Expenditures Total		20.00
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	325,000.00-	1,045,000.00-
	Major Account 460000 Total	325,000.00-	1,045,000.00-
	Fund 43450 Revenue Total	325,000.00-	1,045,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,597.96	389,468.76
	511700 EMPLOYEE BONUSES		278.17
	512100 VACATION LEAVE EXPENSE	10,952.02	47,165.40
	512200 SICK LEAVE EXPENSE	4,622.02	29,503.57
	512300 HOLIDAY LEAVE EXPENSE	14,542.72	41,930.72
	515100 RETIREMENT PLANS EXPENSE	5,444.92	38,044.39
	515200 FICA EXPENSE	5,209.78	36,597.95
	515500 HEALTH INSURANCE EXPENSE	14,725.82	95,929.36
	516200 TUITION ASSISTANCE		5,814.70
	Major Account 510000 Total	98,095.24	684,733.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.66	1,087.74
	521400 CIO CHARGES	1,645.84	10,687.55
	521500 PUBLICATION & PRINT EXP	401.62	1,025.34
	522100 DUES & SUBSCRIPTION EXP		20.77
	522200 CONFERENCE REGISTRATION		390.31
	523000 VOLUNTEER EXPENSE		84.02
	531100 OFFICE SUPPLIES EXPENSE		1,718.27
	534900 MISCELLANEOUS SUP EXP		250.28
	Major Account 520000 Total	2,132.12	15,264.28
	570000 Travel Expenses		
	571100 LODGING	110.00	4,946.84
	571800 MEALS - TRAVEL STATUS		696.44
	572100 COMMERCIAL TRANSPORTATIO		617.24

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	65.65	1,262.89
	574500 PERSONAL VEHICLE MILEAGE		166.95
	575100 MISC TRAVEL EXPENSE		413.55
	Major Account 570000 Total	175.65	8,103.91
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		149.96
	Major Account 580000 Total		149.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,697.65	129,848.90
	Major Account 590000 Total	48,697.65	129,848.90
	Fund 43450 Expenditures Total	149,100.66	838,100.07
	Subprogram Revenues	325,092.67	1,045,620.12
	Subprogram Expenditures	149,100.66	838,120.07

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	80,135.41	787,082.99
	511700 EMPLOYEE BONUSES		274.58
	512100 VACATION LEAVE EXPENSE	13,793.43	77,366.47
	512200 SICK LEAVE EXPENSE	6,868.54	50,581.67
	512300 HOLIDAY LEAVE EXPENSE	25,788.80	70,932.11
	512500 FUNERAL LEAVE EXPENSE	1,508.35	2,594.19
	512600 CIVIL LEAVE EXPENSE	37.36	37.36
	515100 RETIREMENT PLANS EXPENSE	9,594.50	74,025.87
	515200 FICA EXPENSE	9,128.71	70,752.90
	515500 HEALTH INSURANCE EXPENSE	28,913.28	210,278.84
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		17,359.00
	Major Account 510000 Total	175,768.38	1,361,802.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,663.17	12,347.08
	521400 CIO CHARGES	3,263.72	21,465.95
	521500 PUBLICATION & PRINT EXP	385.37-	1,558.73
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	7,890.00-	18,666.14
	522200 CONFERENCE REGISTRATION		1,139.48
	524600 RENT EXPENSE-BUILDINGS	53,070.47	371,493.29
	531100 OFFICE SUPPLIES EXPENSE	817.26	6,391.53
	532100 NON-CAPITALIZED EQUIP PU		779.07
	533900 FOOD EXPENSE-INSTITUTIONS		595.18
	534900 MISCELLANEOUS SUP EXP	629.59	2,034.56
	541100 ACCTG & AUDITING SERVICES		10,672.00
	541200 PURCHASING ASSESSMENT		360.00
	547100 EDUCATIONAL SERVICES		629.00
	554900 OTHER CONTRACTUAL SERVICES	24.00	48.00
	555100 DATA PROC SOFTW LIC FEE	752.76	4,782.19
	555200 SOFTWARE - NEW PURCHASES	10,688.40	13,973.58
	556100 INSURANCE EXPENSE		202.13
	559100 OTHER OPERATING EXP		100.00-
	559101 OCLC CHARGES	303.63	24,742.22
	Major Account 520000 Total	63,937.63	491,810.13
	570000 Travel Expenses		
	571100 LODGING	220.00	5,584.71
	571800 MEALS - TRAVEL STATUS		1,352.72

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		615.48-
	573100 STATE-OWNED TRANSPORT		198.63
	574500 PERSONAL VEHICLE MILEAGE	253.76	6,211.06
	575100 MISC TRAVEL EXPENSE	27.13	274.85
	Major Account 570000 Total	500.89	13,006.49
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		10,376.12
	Major Account 580000 Total		10,376.12
	Fund 10000 Expenditures Total	240,206.90	1,876,995.32
23400 NE LIBR COMM CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		2,500.00-
	Major Account 460000 Total		2,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F		14,587.90-
	Major Account 470000 Total		14,612.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.19
	Major Account 480000 Total		.19
	Fund 23400 Revenue Total		17,112.71-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	202.35	202.35
	531100 OFFICE SUPPLIES EXPENSE	168.45	200.60
	532100 NON-CAPITALIZED EQUIP PU	1,646.43	1,646.43
	533900 FOOD EXPENSE-INSTITUTIONS		14,457.18
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES		3,730.14
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	2,017.23	20,836.70
	570000 Travel Expenses		
	571100 LODGING		450.00
	Major Account 570000 Total		450.00
	Fund 23400 Expenditures Total	2,017.23	21,286.70
	Subprogram Revenues		17,112.71-
	Subprogram Expenditures	242,224.13	1,898,282.02

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68340	LIB COMM TR FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	399.89-	2,610.40-
		484100 OPERATING DONATIONS & CO		3,467.59-
		Major Account 480000 Total	399.89-	6,077.99-
		Fund 68340 Revenue Total	399.89-	6,077.99-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		98.21
		522100 DUES & SUBSCRIPTION EXP		3.68-
		531100 OFFICE SUPPLIES EXPENSE		209.38
		532100 NON-CAPITALIZED EQUIP PU		12.27-
		534900 MISCELLANEOUS SUP EXP		4.53-
		559100 OTHER OPERATING EXP		6,911.64
		Major Account 520000 Total		7,198.75
		570000 Travel Expenses		
		574700 VOLUNTEER TRAVEL EXPENSES		180.00
		Major Account 570000 Total		180.00
		Fund 68340 Expenditures Total		7,378.75
		Subprogram Revenues	399.89-	6,077.99-
		Subprogram Expenditures		7,378.75
		Program Revenues	325,492.56-	1,068,810.82-
		Program Expenditures	391,324.79	2,743,780.84

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
		522200 CONFERENCE REGISTRATION		35.00-
		532100 NON-CAPITALIZED EQUIP PU	654.06	3,183.26
		534900 MISCELLANEOUS SUP EXP		911.82
		555100 DATA PROC SOFTW LIC FEE	1,215.00	855.00
		555200 SOFTWARE - NEW PURCHASES		7,189.48
		Major Account 520000 Total	1,869.06	12,116.51
		570000 Travel Expenses		
		571100 LODGING		439.16-
		571800 MEALS - TRAVEL STATUS	39.90	200.20
		572100 COMMERCIAL TRANSPORTATIO		339.96-
		573100 STATE-OWNED TRANSPORT		2,281.81
		574500 PERSONAL VEHICLE MILEAGE	84.00	56.29
		Major Account 570000 Total	123.90	1,759.18
		Fund 23400 Expenditures Total	1,992.96	13,875.69
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		61,546.27
		Major Account 590000 Total		61,546.27
		Fund 43450 Expenditures Total		61,546.27
		Subprogram Revenues		166,652.00-
		Subprogram Expenditures	1,992.96	75,421.96

Secure Version - Prior Month

As of January 31, 2026

Agency Number034NE LIBRARY COMMISSION

Program Number302LIBRARY DEVELOPMENT

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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	134,158.94	767,753.44
	Major Account 590000 Total	134,158.94	767,753.44
	Fund 10000 Expenditures Total	134,158.94	767,753.44
	Subprogram Expenditures	134,158.94	767,753.44
	Program Revenues		166,652.00-
	Program Expenditures	136,151.90	843,175.40
	Agency Revenues	325,492.56-	1,235,462.82-
	Agency Expenditures	527,476.69	3,586,956.24

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	2,082,673.42-	11,912,319.29-
	454101 BEER TAX	738,881.69-	7,196,497.44-
	454102 READY TO DRINK TAX	112,321.62-	1,044,277.32-
	Major Account 450000 Total	2,933,876.73-	20,153,094.05-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	227.46-	2,264.90-
	474101 SHIPPER FEE	3,000.00-	26,000.00-
	474108 SPECIAL DESIGNATED PERMIT	8,840.00-	104,300.00-
	475100 REGISTRATION / LICENSE F	280.00-	92,160.00-
	475101 CIGAR SHOP/GROWLER		1,600.00-
	476100 OTHER LIC PERM & FEES	15,405.00-	100,725.00-
	Major Account 470000 Total	27,752.46-	327,049.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		100.16-
	485100 FINES FORFEITS & PENALTI	1,130.67-	3,046.24-
	486500 MISCELLANEOUS ADJUSTMENT		1,625.61-
	486600 CREDIT CARD CLEARING	5,973.58	323,119.09
	Major Account 480000 Total	4,842.91	318,347.08
	Fund 10000 Revenue Total	2,956,786.28-	20,161,796.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,268.00	426,319.74
	511300 OVERTIME PAYMENTS		337.93
	512100 VACATION LEAVE EXPENSE	4,736.58	42,688.41
	512200 SICK LEAVE EXPENSE	5,668.08	22,632.99
	512300 HOLIDAY LEAVE EXPENSE	13,168.07	36,571.32
	512500 FUNERAL LEAVE EXPENSE	161.11	2,102.66
	515100 RETIREMENT PLANS EXPENSE	5,690.94	39,735.05
	515200 FICA EXPENSE	5,248.39	37,017.02
	515500 HEALTH INSURANCE EXPENSE	23,353.94	161,943.20
	516200 TUITION ASSISTANCE		5,388.00
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		5,950.00
	Major Account 510000 Total	110,295.11	780,900.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.17	1,407.33
	521400 CIO CHARGES	3,450.05	27,094.35
	521500 PUBLICATION & PRINT EXP	185.36	2,178.44
	522100 DUES & SUBSCRIPTION EXP		3,709.38

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		
	522200 CONFERENCE REGISTRATION		3,170.00
	522900 Employee Parking Expense	15.00	90.00
	524600 RENT EXPENSE-BUILDINGS	3,192.75	22,349.25
	524900 RENT EXP-DEPR SURCHARGE	1,115.32	7,807.24
	525100 RENT EXP-OFFICE EQUIP		2,100.00
	527600 REP & MAINT-HOUSE/INST E	98.00	608.00
	531100 OFFICE SUPPLIES EXPENSE	35.50	1,988.87
	541100 ACCTG & AUDITING SERVICES		5,673.00
	541200 Purchasing Assessment		538.00
	541700 LEGAL RELATED EXPENSE	1,186.05	19,516.93
	554110 VOICE SERVICES	519.22	5,059.56
	554900 OTHER CONTRACTUAL SERVICES		2,535.00
	556100 INSURANCE EXPENSE		85.29
	559100 OTHER OPERATING EXP		1,480.00
	Major Account 520000 Total	9,895.42	107,390.64
	570000 Travel Expenses		
	571100 LODGING		7,733.84
	571600 MEALS - TAXABLE		17.33
	571800 TAXABLE TRAVEL EXPENSES-MEALS		1,853.39
	572100 COMMERCIAL TRANSPORTATIO		2,989.06
	574500 PERSONAL VEHICLE MILEAGE	509.41	4,370.61
	575100 MISC TRAVEL EXPENSE		945.44
	Major Account 570000 Total	509.41	17,909.67
	Fund 10000 Expenditures Total	120,699.94	906,200.83
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	10,460.16-	10,460.16-
	Major Account 450000 Total	10,460.16-	10,460.16-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	500.00-	17,500.00-
	Major Account 470000 Total	500.00-	17,500.00-
	Fund 21970 Revenue Total	10,960.16-	27,960.16-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	3,000.00-	7,000.00-
	Major Account 470000 Total	3,000.00-	7,000.00-
	Fund 21980 Revenue Total	3,000.00-	7,000.00-
61270 COMMON SCHOOL FUND			

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		
	474103 WHOLESALE LIQUOR LIC FEE		750.00-
	474104 WHOLESALE BEER/MFG LC FEE		600.00-
	474106 BOAT/AL/RR DUP FEES		225.00-
	474110 CRAFT BREWERY LIC FEE	500.00-	1,250.00-
	Major Account 470000 Total	500.00-	2,825.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	27,900.00-	157,100.00-
	Major Account 480000 Total	27,900.00-	157,100.00-
	Fund 61270 Revenue Total	28,400.00-	159,925.00-
	Subprogram Revenues	2,999,146.44-	20,356,682.03-
	Subprogram Expenditures	120,699.94	906,200.83

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	230.00-	12,790.00-
	472203 KEG REGISTRATION	312.00-	2,772.00-
	472206 ALCOHOL SERVER TRAINING PRGM	2,120.00-	14,645.00-
	472207 BRAND REGISTRATION	27,100.00-	168,620.00-
	Major Account 470000 Total	29,762.00-	198,827.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,564.82-	21,743.58-
	Major Account 480000 Total	3,564.82-	21,743.58-
	Fund 23500 Revenue Total	33,326.82-	220,570.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.30	765.78
	521500 PUBLICATION & PRINT EXP		1,623.93
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		925.00
	554900 OTHER CONTRACTUAL SERVICES	8,823.00	8,823.00
	Major Account 520000 Total	8,846.30	12,387.71
	Fund 23500 Expenditures Total	8,846.30	12,387.71
	Subprogram Revenues	33,326.82-	220,570.58-
	Subprogram Expenditures	8,846.30	12,387.71

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	4,717.50	20,535.00
	555320 COTS Development		33,000.00
	555340 COTS Maintenance		152,971.00
	Major Account 520000 Total	4,717.50	206,506.00
	Fund 10000 Expenditures Total	4,717.50	206,506.00
	Subprogram Expenditures	4,717.50	206,506.00

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
	521500 PUBLICATION & PRINT EXP	62.18	165.03
	522100 DUES & SUBSCRIPTION EXP	3,450.00	3,450.00
	522200 CONFERENCE REGISTRATION	2,654.76	2,654.76
	522900 Employee Parking Expense	10.00	30.00
	531100 OFFICE SUPPLIES EXPENSE		116.77
	541700 LEGAL RELATED EXPENSE		1,208.49
	Major Account 520000 Total	6,176.94	13,050.80
	570000 Travel Expenses		
	571100 LODGING	1,690.43	1,690.43
	571800 TAXABLE TRAVEL EXPENSES-MEALS	415.80	415.80
	572100 COMMERCIAL TRANSPORTATIO	1,551.14	1,551.14
	574500 PERSONAL VEHICLE MILEAGE	375.08	1,070.88
	575100 MISC TRAVEL EXPENSE	180.00	180.00
	Major Account 570000 Total	4,212.45	4,908.25
	Fund 10000 Expenditures Total	10,389.39	17,959.05
	Subprogram Expenditures	10,389.39	17,959.05
	Program Revenues	3,032,473.26	20,577,252.61
	Program Expenditures	144,653.13	1,143,053.59
	Agency Revenues	3,032,473.26	20,577,252.61
	Agency Expenditures	144,653.13	1,143,053.59

Agency Number036RACING & GAMING COMMISSION

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		65,000.00-
	Major Account 480000 Total		65,000.00-
	Fund 61270 Revenue Total		65,000.00-
	Subprogram Revenues		65,000.00-
	Program Revenues		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		4,898.72-
	Major Account 480000 Total		4,898.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		657,214.20
	Major Account 490000 Total		657,214.20
	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	75.42-	41,742.82
	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	75.42-	124,560.72
23650 RACETRACK GAMING FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	39,330.20-	245,313.03-
	Major Account 450000 Total	39,330.20-	245,313.03-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,075.00-	14,075.00-
	474101 Annual race day FEES	10,250.00-	27,000.00-
	Major Account 470000 Total	24,325.00-	41,075.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		657,214.20-
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		1,342,785.80
	Fund 23650 Revenue Total	63,655.20-	1,056,397.77
Expenditures	520000 Operating Expenses		
	521441 OCIO - COMMUNICATIONS	85.56	307.47
	522200 CONFERENCE REGISTRATION		1,650.00
	524600 RENT EXPENSE-BUILDINGS	2,748.00	13,740.00
	535100 MEDICAL SUPPLIES		327.99
	542100 SOS TEMP SERV - PERSONNEL	1,366.50	1,366.50
	545000 LABORATORY SERVICES		2,310.00
	545001 FINGERPRINTS	220.00	4,235.00
	546800 VETERINARY SERVICES		750.00
	555510 SAAS SUBSCRIPTION FEES	5,700.00	13,400.00
	Major Account 520000 Total	10,120.06	38,086.96
	570000 Travel Expenses		
	571100 LODGING	2,858.43	5,402.26
	571800 MEALS - TRAVEL STATUS	529.90	975.10
	572100 COMMERCIAL TRANSPORTATIO		1,631.08
	573100 STATE-OWNED TRANSPORT		351.88
	574500 PERSONAL VEHICLE MILEAGE	78.30	145.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		296.10

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>
23650 RACETRACK GAMING FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	112.03	317.03
	Major Account 570000 Total	3,578.66	9,118.95
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,998.00
	Major Account 580000 Total		3,998.00
	Fund 23650 Expenditures Total	13,698.72	51,203.91
	Subprogram Revenues	63,655.20-	1,560,058.12
	Subprogram Expenditures	13,623.30	175,764.63
	Program Revenues	63,655.20-	1,560,058.12
	Program Expenditures	13,623.30	175,764.63

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	28,465.00-	495,655.50-
	474101 Annual Operator FEES		4,150,000.00-
	Major Account 470000 Total	28,465.00-	4,645,655.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,234.01-
	Major Account 480000 Total		2,234.01-
	Fund 23650 Revenue Total	28,465.00-	4,647,889.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,240.60	268,389.79
	511800 COMPENSATORY TIME PAID		290.04
	512100 VACATION LEAVE EXPENSE	7,533.55	30,925.77
	512200 SICK LEAVE EXPENSE	780.41	8,240.58
	512300 HOLIDAY LEAVE EXPENSE	9,842.76	25,436.11
	512400 MILITARY LEAVE EXPENSE		212.24
	512500 FUNERAL LEAVE EXPENSE		284.06
	515100 RETIREMENT PLANS EXPENSE	3,542.71	24,395.91
	515200 FICA EXPENSE	3,460.26	24,076.75
	515500 HEALTH INSURANCE EXPENSE	10,955.60	63,797.84
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		2,687.10
	Major Account 510000 Total	66,355.89	448,824.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.87	42.36
	521400 CIO CHARGES	2,933.00	9,302.56
	521410 OCIO - EQUIP LEASING	546.00	1,981.00
	521441 OCIO - COMMUNICATIONS	936.71	4,571.25
	521500 PUBLICATION & PRINT EXP	26.85	3,458.31
	522100 DUES & SUBSCRIPTION EXP	30.00	8,350.00
	522200 CONFERENCE REGISTRATION		200.00
	522201 TRAINING REGISTRATION		119.00
	522600 JOB APPLICANT EXPENSE	80.00	169.00
	524600 RENT EXPENSE-BUILDINGS	20,152.02	141,064.14
	531100 OFFICE SUPPLIES EXPENSE	306.67	2,511.76
	531200 IT SUPPLIES		54.84
	532100 NON-CAPITALIZED EQUIP PU		21,982.43
	532200 PERSONAL COMPUTING EQUIPMENT		985.86
	534600 ED & RECREATIONAL SUP EX		1,713.06
	534900 MISCELLANEOUS SUP EXP	138.90	1,033.38

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		
	541100 ACCTG & AUDITING SERVICES	64,000.00	163,397.68
	541200 PURCHASING ASSESSMENT		261.36
	542100 SOS TEMP SERV - PERSONNEL	1,829.36	13,512.70
	549200 JANITORIAL/SECURITY SRVS		2,166.66
	554100 DATA SERVICES		55.92
	554900 OTHER CONTRACTUAL SERVICES	3,325.00	41,919.37
	556100 INSURANCE EXPENSE		522.87
	559100 OTHER OPERATING EXP		2,150.50
	Major Account 520000 Total	94,307.38	421,526.01
	570000 Travel Expenses		
	571100 LODGING	662.52	5,545.00
	571600 MEALS - TAXABLE	146.31	370.93
	571800 MEALS - TRAVEL STATUS		1,241.80
	572100 COMMERCIAL TRANSPORTATIO		725.08
	573100 STATE-OWNED TRANSPORT	45.59	2,802.54
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total	854.42	10,835.35
	Fund 23650 Expenditures Total	161,517.69	881,185.75
	Subprogram Revenues	28,465.00	4,647,889.51
	Subprogram Expenditures	161,517.69	881,185.75

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	45,447.37	332,691.22
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,033.47
	512100 VACATION LEAVE EXPENSE	3,541.17	23,741.51
	512200 SICK LEAVE EXPENSE	1,381.41	17,029.95
	512300 HOLIDAY LEAVE EXPENSE	13,034.20	32,230.28
	512500 FUNERAL LEAVE EXPENSE		2,692.09
	515100 RETIREMENT PLANS EXPENSE	4,747.71	30,657.30
	515200 FICA EXPENSE	4,675.27	30,624.23
	515500 HEALTH INSURANCE EXPENSE	11,486.06	56,394.48
	516200 TUITION ASSISTANCE		1,149.00
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		2,687.10
	Major Account 510000 Total	84,313.19	531,518.83
	520000 Operating Expenses		
	521400 CIO CHARGES	3,756.00	11,060.02
	521410 OCIO - EQUIP LEASING	1,056.00	3,200.00
	521441 OCIO - COMMUNICATIONS	624.99	2,837.49
	522200 CONFERENCE REGISTRATION		1,458.00
	522201 TRAINING REGISTRATION		119.00
	522600 JOB APPLICANT EXPENSE	55.00	551.25
	527200 REP & MAINT-MOTOR VEHICL		620.00
	531100 OFFICE SUPPLIES EXPENSE	29.29	136.58
	531200 IT SUPPLIES	24.73	179.65
	534900 MISCELLANEOUS SUP EXP	876.68	1,400.76
	545001 FINGERPRINT SERVICES	55.00	55.00
	556100 INSURANCE EXPENSE		544.46
	Major Account 520000 Total	6,477.69	22,162.21
	570000 Travel Expenses		
	571100 LODGING	1,926.79	11,737.29
	571800 MEALS - TRAVEL STATUS	73.50	3,272.33
	572100 COMMERCIAL TRANSPORTATIO		875.87
	573100 STATE-OWNED TRANSPORT	114.51	7,215.41
	574500 PERSONAL VEHICLE MILEAGE		1,467.20
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total	2,114.80	24,723.10
	Fund 23650 Expenditures Total	92,905.68	578,404.14
	Subprogram Expenditures	92,905.68	578,404.14

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	28,846.13	227,882.06
	511800 COMPENSATORY TIME PAID	646.21	2,547.63
	511900 SUPPLEMENTAL	71.13	
	512100 VACATION LEAVE EXPENSE	1,867.29	16,559.64
	512200 SICK LEAVE EXPENSE	129.33	9,699.84
	512300 HOLIDAY LEAVE EXPENSE	7,710.68	20,860.28
	512500 FUNERAL LEAVE EXPENSE		2,021.47
	515100 RETIREMENT PLANS EXPENSE	2,935.21	20,933.72
	515200 FICA EXPENSE	2,753.48	19,751.18
	515400 LIFE & ACCIDENT INS EXP	4.29	
	515500 HEALTH INSURANCE EXPENSE	12,310.30	81,463.03
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		2,303.28
	Major Account 510000 Total	57,274.05	404,097.73
	520000 Operating Expenses		
	521400 CIO CHARGES	2,260.00	7,026.00
	521410 OCIO - EQUIP LEASING	462.00	1,652.00
	521411 OCIO - PUBLIC SAFETY COMM	1,056.00	3,618.00
	521441 OCIO - COMMUNICATIONS	325.88	1,613.69
	522100 DUES & SUBSCRIPTION EXP	310.00	340.00
	522200 CONFERENCE REGISTRATION		600.00
	522201 TRAINING REGISTRATION		102.00
	522600 JOB APPLICANT EXPENSE		25.00
	531100 OFFICE SUPPLIES EXPENSE		25.10
	532100 NON-CAPITALIZED EQUIP PU		158.47
	555510 SAAS SUBSCRIPTION FEES	1,045.00	7,321.00
	556100 INSURANCE EXPENSE		516.59
	Major Account 520000 Total	5,458.88	22,997.85
	570000 Travel Expenses		
	571100 LODGING	725.37	5,273.84
	571800 MEALS - TRAVEL STATUS		2,206.40
	573100 STATE-OWNED TRANSPORT	847.92	7,093.70
	574500 PERSONAL VEHICLE MILEAGE	205.90	707.10
	Major Account 570000 Total	1,779.19	15,281.04
	Fund 23650 Expenditures Total	64,512.12	442,376.62
	Subprogram Expenditures	64,512.12	442,376.62

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	4,576.35	38,956.01
	512100 VACATION LEAVE EXPENSE	305.09	3,560.46
	512200 SICK LEAVE EXPENSE		610.18
	512300 HOLIDAY LEAVE EXPENSE	1,220.36	3,263.06
	515100 RETIREMENT PLANS EXPENSE	456.90	3,473.65
	515200 FICA EXPENSE	453.19	3,453.58
	515500 HEALTH INSURANCE EXPENSE	495.44	3,468.08
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		383.88
	Major Account 510000 Total	7,507.33	57,181.50
	520000 Operating Expenses		
	521400 CIO CHARGES	1,105.80	3,899.79
	521402 OCIO - NETWORK	411.56	2,880.92
	521410 OCIO - EQUIP LEASING	198.00	741.00
	521415 OCIO - HARDWARE NON CAP		1,485.40
	521431 OCIO - SOFTWARE RENEWAL	152.00	1,234.44
	521441 OCIO - COMMUNICATIONS	261.97	1,535.71
	522201 TRAINING REGISTRATION		17.00
	531200 IT SUPPLIES		257.88
	556100 INSURANCE EXPENSE		4.71
	Major Account 520000 Total	2,129.33	12,056.85
	570000 Travel Expenses		
	571100 LODGING		125.66
	573100 STATE-OWNED TRANSPORT	64.68	581.34
	Major Account 570000 Total	64.68	707.00
	Fund 23650 Expenditures Total	9,701.34	69,945.35
	Subprogram Expenditures	9,701.34	69,945.35

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	6,963.00	54,609.69
	511300 OVERTIME PAYMENTS		181.17
	511800 COMPENSATORY TIME PAID		303.89
	512100 VACATION LEAVE EXPENSE	276.00	4,377.48
	512200 SICK LEAVE EXPENSE	25.00	3,034.43
	512300 HOLIDAY LEAVE EXPENSE	1,696.00	4,762.40
	515100 RETIREMENT PLANS EXPENSE	670.92	5,037.12
	515200 FICA EXPENSE	603.98	4,544.61
	515500 HEALTH INSURANCE EXPENSE	2,273.60	17,829.21
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,151.64
	Major Account 510000 Total	12,508.50	95,869.44
	520000 Operating Expenses		
	521400 CIO CHARGES	1,451.00	4,341.02
	521410 OCIO - EQUIP LEASING	306.00	1,150.00
	521441 OCIO - COMMUNICATIONS	279.55	1,341.94
	522100 DUES & SUBSCRIPTION EXP		30.00
	522201 TRAINING REGISTRATION		51.00
	522600 JOB APPLICANT EXPENSE	39.90	317.15
	531100 OFFICE SUPPLIES EXPENSE	164.32	2,638.17
	532100 NON-CAPITALIZED EQUIP PU		3,954.23
	542100 SOS TEMP SERV - PERSONNEL	1,195.71	1,195.71
	545001 FINGERPRINT SERVICES	6,435.00	55,674.75
	554900 OTHER CONTRACTUAL SERVICES	402.10	3,501.10
	556100 INSURANCE EXPENSE		502.46
	Major Account 520000 Total	10,273.58	74,697.53
	570000 Travel Expenses		
	571100 LODGING		1,210.05
	571800 MEALS - TRAVEL STATUS	53.03	654.86
	573100 STATE-OWNED TRANSPORT	710.97	6,167.56
	574500 PERSONAL VEHICLE MILEAGE	393.40	1,790.60
	Major Account 570000 Total	1,157.40	9,823.07
	Fund 23650 Expenditures Total	23,939.48	180,390.04
	Subprogram Expenditures	23,939.48	180,390.04

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	6,297.18	48,162.53
	515200 FICA EXPENSE	481.74	3,684.45
	Major Account 510000 Total	6,778.92	51,846.98
	520000 Operating Expenses		
	521400 CIO CHARGES	1,610.00	4,487.00
	521441 OCIO - COMMUNICATIONS		707.59
	522600 JOB APPLICANT EXPENSE	272.50	272.50
	534900 MISCELLANEOUS SUP EXP		39.98
	Major Account 520000 Total	1,882.50	5,507.07
	570000 Travel Expenses		
	571100 LODGING	128.17	677.33
	571800 MEALS - TRAVEL STATUS		126.00
	574500 PERSONAL VEHICLE MILEAGE	536.50	2,782.10
	575100 MISC TRAVEL EXPENSE		56.94
	Major Account 570000 Total	664.67	3,642.37
	Fund 23650 Expenditures Total	9,326.09	60,996.42
	Subprogram Expenditures	9,326.09	60,996.42

Agency Number036RACING & GAMING COMMISSION

Program Number081NE RACETRACK GAMING ACT

Agency Subprogram100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.00-	264.17-
	485100 FINES FORFEITS & PENALTI		23,999.56-
	Major Account 480000 Total	76.00-	24,263.73-
	Fund 23651 Revenue Total	76.00-	24,263.73-
	Subprogram Revenues	76.00-	24,263.73-
	Program Revenues	28,541.00-	4,672,153.24-
	Program Expenditures	361,902.40	2,213,298.32

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%	1,306,673.85-	8,118,900.41-
	Major Account 450000 Total	1,306,673.85-	8,118,900.41-
	Fund 23655 Revenue Total	1,306,673.85-	8,118,900.41-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,306,673.85	8,118,900.41
	Major Account 590000 Total	1,306,673.85	8,118,900.41
	Fund 23655 Expenditures Total	1,306,673.85	8,118,900.41
	Subprogram Revenues	1,306,673.85-	8,118,900.41-
	Subprogram Expenditures	1,306,673.85	8,118,900.41
	Program Revenues	1,306,673.85-	8,118,900.41-
	Program Expenditures	1,306,673.85	8,118,900.41

Agency Number 036 RACING & GAMING COMMISSION
Program Number 088 HORSERACING 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>
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	3,206.15-	29,874.82-
	Major Account 450000 Total	3,206.15-	29,874.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.12-	207.10-
	Major Account 480000 Total	30.12-	207.10-
	Fund 23620 Revenue Total	3,236.27-	30,081.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,206.15	29,875.78
	Major Account 590000 Total	3,206.15	29,875.78
	Fund 23620 Expenditures Total	3,206.15	29,875.78
	Subprogram Revenues	3,236.27-	30,081.92-
	Subprogram Expenditures	3,206.15	29,875.78
	Program Revenues	3,236.27-	30,081.92-
	Program Expenditures	3,206.15	29,875.78
	Agency Revenues	1,402,106.32-	11,326,077.45-
	Agency Expenditures	1,685,405.70	10,537,839.14

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	6,752.52-	68,566.58-
	Major Account 480000 Total	6,752.52-	68,566.58-
	Fund 61270 Revenue Total	6,752.52-	68,566.58-
	Subprogram Revenues	6,752.52-	68,566.58-
	Program Revenues	6,752.52-	68,566.58-

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	739,546.08
	515200 FICA EXPENSE	7,793.47	44,755.05
	515500 HEALTH INSURANCE EXPENSE	8,918.58	62,430.06
	Major Account 510000 Total	122,361.49	846,731.19
	Fund 23730 Expenditures Total	122,361.49	846,731.19
	Subprogram Expenditures	122,361.49	846,731.19
	Program Expenditures	122,361.49	846,731.19

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	15,530.95-	101,823.55-
	Major Account 480000 Total	15,530.95-	101,823.55-
	Fund 63730 Revenue Total	15,530.95-	101,823.55-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,679.15	55,458.63
	592101 BOOKS	422.24	5,127.15
	592102 GENERAL SUPPLIES/TOOLS	82.76	317.96
	592103 SPECIAL SUPPLIES/TOOLS	500.00	2,575.88
	592106 MILEAGE	1,432.38	19,793.00
	592108 TUITION-PRIVATE		8,619.00
	592109 TUITION-STATE	16,499.63	76,979.47
	592111 PARKING FEES		394.50
	592113 COMPUTERS AND SOFTWARE		479.99-
	Major Account 590000 Total	26,616.16	168,785.60
	Fund 63730 Expenditures Total	26,616.16	168,785.60
	Subprogram Revenues	15,530.95-	101,823.55-
	Subprogram Expenditures	26,616.16	168,785.60

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	892.00-	26,688.00-
	Major Account 450000 Total	892.00-	26,688.00-
	Fund 10000 Revenue Total	892.00-	26,688.00-
23730 COMPENSATION COURT CASH			
Revenues	450000 Taxes		
	455101 INSURANCE ASSESSMENTS	986.00-	14,953.00
	Major Account 450000 Total	986.00-	14,953.00
	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	660.00-	4,305.00-
	471102 RELEASE OF LIABILITY	1,215.00-	6,555.00-
	472200 REPROD & PUBLICATIONS	4.00-	16.00-
	474100 GENERAL BUSINESS FEES		400.00-
	Major Account 470000 Total	1,879.00-	11,276.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,276.21-	95,385.13-
	484500 REIMB NON-GOVT SOURCES		764.82-
	486500 MISCELLANEOUS ADJUSTMENT		917.46-
	486600 CREDIT CARD CLEARING	240.00	195.00
	Major Account 480000 Total	10,036.21-	96,872.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		837.20-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		749,162.80
	Fund 23730 Revenue Total	12,901.21-	655,967.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,209.85	1,185,277.71
	512100 VACATION LEAVE EXPENSE	20,689.98	153,784.32
	512200 SICK LEAVE EXPENSE	8,433.94	98,875.67
	512300 HOLIDAY LEAVE EXPENSE	27,421.44	90,586.60
	512500 FUNERAL LEAVE EXPENSE	1,096.05	6,142.23
	515100 RETIREMENT PLANS EXPENSE	14,890.04	114,915.99
	515200 OASDI EXPENSE	14,276.12	110,638.92
	515500 HEALTH INSURANCE EXPENSE	34,665.18	253,164.34
	516300 EMPLOYEE ASSISTANCE PRO		567.00
	516500 WORKERS COMP PREMIUMS		29,815.49
	Major Account 510000 Total	262,682.60	2,043,768.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,365.10	48,891.12

Secure Version - Prior Month

As of January 31, 2026

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		
	521400 DATA PROCESSING EXPENSE	9,964.32	28,312.84
	521500 PUBLICATION & PRINT EXP	926.63	8,517.42
	522100 DUES & SUBSCRIPTION EXP	3,434.62	14,521.11
	522200 CONFERENCE REGISTRATION	40.00	3,646.00
	523900 TEAMMATE RECOGNITION	108.56	404.56
	524600 RENT EXPENSE-BUILDINGS	66,152.38	433,882.90
	524601 RENT EXPENSE - PARKING	1,445.50	10,057.50
	525100 RENT EXP-OFFICE EQUIP	548.56	3,311.95
	526100 REP & MAINT-REAL PROPERT		768.00
	527100 REP & MAINT-OFFICE EQUIP		128.70
	531100 OFFICE SUPPLIES EXPENSE	504.80	2,960.79
	531200 IT SUPPLIES		348.19
	532100 NON-CAPITALIZED EQUIP PU		15,240.80
	532200 PERSONAL COMPUTING EQUIPMENT		722.54
	534601 LAW BOOKS & REFERENCE MATERIAL		1,048.60
	534900 MISCELLANEOUS SUP EXP		43.00
	541100 ACCTG & AUDITING SERVICES		10,973.99
	541200 PURCHASING ASSESSMENT		543.08
	541500 LEGAL SERVICES EXPENSE	11,571.41	80,631.76
	541700 LEGAL RELATED EXPENSE	3,099.79	16,323.07
	549200 JANITORIAL SERVICES	7,596.00	61,280.31
	554100 DATA SERVICES	633.58	4,404.47
	554110 VOICE SERVICES	2.50	17.50
	554120 WIRELESS PHONE SERVICES	319.80	2,226.32
	554900 OTHER CONTRACTUAL SERVICE	1,433.62	7,234.19
	555310 COTS LICENSE FEES	300.00	15,029.15
	555340 COTS MAINTENANCE		1,192.08
	555510 SAAS SUBSCRIPTION FEES	2,275.84	26,030.67
	556300 SURETY & NOTARY BONDS		329.39
	559100 OTHER OPERATING EXP	478.52	3,174.91
	Major Account 520000 Total	119,201.53	802,196.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,674.44
	571800 MEALS - TRAVEL STATUS		712.26
	573100 STATE-OWNED TRANSPORTAION		259.27
	574500 PERSONAL VEHICLE MILEAGE	91.00	5,460.00
	575100 MISC TRAVEL EXPENSE		266.59
	Major Account 570000 Total	91.00	10,372.56

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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		.08
	Major Account 580000 Total		.08
	Fund 23730 Expenditures Total	381,975.13	2,856,337.82
	Subprogram Revenues	13,793.21-	629,279.39
	Subprogram Expenditures	381,975.13	2,856,337.82

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>
23730 COMPENSATION COURT CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12.51-
	Major Account 480000 Total		12.51-
	Fund 23730 Revenue Total		12.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,232.89	25,874.43
	512100 VACATION LEAVE EXPENSE	121.74	1,250.84
	512200 SICK LEAVE EXPENSE	6.80	1,445.73
	512300 HOLIDAY LEAVE EXPENSE	379.49	1,549.19
	515100 RETIREMENT PLANS EXPENSE	205.20	2,293.68
	515200 FICA EXPENSE	209.30	2,331.76
	515500 HEALTH INSURANCE EXPENSE	14.87	403.14
	516500 WORKERS COMP PREMIUMS		1,171.32
	Major Account 510000 Total	3,170.29	36,320.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.48-	141.30-
	521400 CIO CHARGES	68.14	204.16
	522100 DUES & SUBSCRIPTION EXP		15.74
	525100 RENT EXP-OFFICE EQUIP	12.37	49.21
	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		261.52
	555510 SAAS SUBSCRIPTION FEES		125.03
	556300 SURETY & NOTARY BONDS		4.28
	Major Account 520000 Total	5.97-	1,395.92
	Fund 23730 Expenditures Total	3,164.32	37,716.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,232.89	7,606.67
	512100 VACATION LEAVE EXPENSE	121.48	272.12
	512200 SICK LEAVE EXPENSE	6.80	422.69
	512300 HOLIDAY LEAVE EXPENSE	379.49	719.17
	515100 RETIREMENT PLANS EXPENSE	205.24	637.31
	515200 FICA EXPENSE	209.27	643.93
	515500 HEALTH INSURANCE EXPENSE	14.87	224.38
	516500 WORKERS COMP PREMIUMS		177.57
	Major Account 510000 Total	3,170.04	10,703.84

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		
	521100 POSTAGE EXPENSE	86.48	141.30
	521400 CIO CHARGES	68.14	113.46
	522100 DUES & SUBSCRIPTION EXP		15.82
	525100 RENT EXP-OFFICE EQUIP	12.44	49.42
	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
	Fund 40000 Total	167.06	864.10
	Fund 40000 Expenditures Total	3,170.04	10,703.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		12.51-
	Major Account 800000 Total		12.51-
	Fund 40000 Expenditures Total		12.51-
	Subprogram Revenues		12.51-
	Subprogram Expenditures	6,501.42	49,283.95

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		75.01-
	Major Account 480000 Total		75.01-
	Fund 23730 Revenue Total		75.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,703.54	78,944.14
	512100 VACATION LEAVE EXPENSE	1,094.32	14,524.91
	512200 SICK LEAVE EXPENSE	77.58	2,788.92
	512300 HOLIDAY LEAVE EXPENSE	1,104.90	6,419.00
	515100 RETIREMENT PLANS EXPENSE	597.55	7,688.53
	515200 FICA EXPENSE	576.64	7,638.53
	515500 HEALTH INSURANCE EXPENSE	1,630.14	10,433.07
	516500 WORKERS COMP PREMIUMS		1,987.47
	Major Account 510000 Total	10,784.67	130,424.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.58	558.90
	521400 CIO CHARGES	309.01	1,052.83
	522100 DUES & SUBSCRIPTION EXP		348.00
	524600 RENT EXPENSE-BUILDINGS	2,286.77-	9,013.43
	525100 RENT EXP-OFFICE EQUIP	36.57	255.35
	531100 OFFICE SUPPLIES EXPENSE		40.00
	541100 ACCTG & AUDITING SERVICES		731.52
	541200 PURCHASING ASSESSMENT		36.20
	549200 JANITORIAL/SECURITY SRVS		251.42
	554900 OTHER CONTRACTUAL SERVICES	67.51	342.05
	555310 COTS LICENSE FEES		744.68
	555510 SAAS SUBSCRIPTION FEES		184.22
	556300 SURETY & NOTARY BONDS		12.62
	559100 OTHER OPERATING EXP	20.10	131.11
	Major Account 520000 Total	1,761.00-	13,702.33
	Fund 23730 Expenditures Total	9,023.67	144,126.90
	Subprogram Revenues		75.01-
	Subprogram Expenditures	9,023.67	144,126.90

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		24,000.00-
	Major Account 470000 Total		24,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12.48-
	Major Account 480000 Total		12.48-
	Fund 23730 Revenue Total		24,012.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,604.25	47,289.03
	512100 VACATION LEAVE EXPENSE	174.47	1,687.61
	512200 SICK LEAVE EXPENSE	114.12	1,095.96
	512300 HOLIDAY LEAVE EXPENSE	1,107.78	3,205.81
	515100 RETIREMENT PLANS EXPENSE	599.11	3,989.54
	515200 FICA EXPENSE	592.97	3,945.24
	515500 HEALTH INSURANCE EXPENSE	849.80	5,851.91
	516500 WORKERS COMP PREMIUMS		997.15
	Major Account 510000 Total	10,042.50	68,062.25
	520000 Operating Expenses		
	521400 CIO CHARGES	155.03	528.21
	522100 DUES & SUBSCRIPTION EXP		23.33
	524600 RENT EXPENSE-BUILDINGS	380.47-	1,499.65
	525100 RENT EXP-OFFICE EQUIP	18.35	103.81
	531100 OFFICE SUPPLIES EXPENSE		13.35
	541100 ACCTG & AUDITING SERVICES		367.02
	541200 PURCHASING ASSESSMENT		18.16
	541500 LEGAL SERVICES EXPENSE	65.00	20,018.40
	549200 JANITORIAL/SECURITY SRVS		126.14
	554900 OTHER CONTRACTUAL SERVICES	33.87	370.26
	555310 COTS LICENSE FEES		276.02
	555510 SAAS SUBSCRIPTION FEES		92.42
	556300 SURETY & NOTARY BONDS		6.33
	559100 OTHER OPERATING EXP	10.08	65.77
	Major Account 520000 Total	98.14-	23,508.87
	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

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		
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		1,208.89
	Fund 23730 Expenditures Total	9,944.36	92,780.01
	Subprogram Revenues		24,012.48-
	Subprogram Expenditures	9,944.36	92,780.01
	Program Revenues	29,324.16-	503,355.84
	Program Expenditures	434,060.74	3,311,314.28
	Agency Revenues	36,076.68-	434,789.26
	Agency Expenditures	556,422.23	4,158,045.47

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		
	474115 BRANDS-DUPPLICATE CERTIFIC	15.00-	15.00-
	474116 GRAZING PERMITS	615.00-	1,260.00-
	474117 VETERINARY CARE PERMITS		15.00-
	474118 OUT-OF-STATE BRANDING PERMIT	200.00-	700.00-
	Major Account 470000 Total	830.00-	1,990.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,677.68-	12,564.67-
	484500 REIMB NON-GOVT SOURCES	21.29-	4,440.86-
	Major Account 480000 Total	1,698.97-	17,005.53-
	Fund 23910 Revenue Total	2,528.97-	18,995.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,596.62	211,485.71
	511700 EMPLOYEE BONUSES	140.00	920.00
	511800 COMPENSATORY TIME PAID		331.94
	512100 VACATION LEAVE EXPENSE	976.48	11,259.54
	512200 SICK LEAVE EXPENSE	160.00	6,564.91
	512300 HOLIDAY LEAVE EXPENSE	4,608.51	17,143.40
	512600 CIVIL LEAVE EXPENSE		160.00
	515100 RETIREMENT PLANS EXPENSE	2,628.87	18,240.86
	515200 FICA EXPENSE	2,473.77	17,320.38
	515500 HEALTH INSURANCE EXPENSE	14,637.52	80,285.68
	516500 WORKERS COMP PREMIUMS		2,885.64
	Major Account 510000 Total	55,221.77	366,598.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,003.59	4,092.66
	521400 CIO CHARGES	2,590.15	11,853.04
	521500 PUBLICATION & PRINT EXP	96.29	716.57
	522100 DUES & SUBSCRIPTION EXP		32.08
	524600 RENT EXPENSE-BUILDINGS	188.83	1,321.81
	524900 RENT EXP-DEPR SURCHARGE	43.99	307.93
	525100 RENT EXP-OFFICE EQUIP	594.42	1,188.84
	526100 REP & MAINT-REAL PROPERT		32.39
	527900 PERSONAL COMPUT EQUIP R & M		2,600.00
	531100 OFFICE SUPPLIES EXPENSE	491.01	4,042.32
	532100 NON-CAPITALIZED EQUIP PU		199.76
	532200 PERSONAL COMPUTING EQUIPMENT		5,305.40
	533100 HOUSEHOLD & INSTIT EXP		200.00
	534500 AGRICULTURAL SUPPLIES EX		813.00

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		
	541100 ACCTG & AUDITING SERVICES	19,522.35	209,056.26
	541200 PURCHASING ASSESSMENT		669.00
	541500 LEGAL SERVICES EXPENSE	250.00	1,338.00
	548900 WEED CONTROL		335.00
	555100 DATA PROC SOFTW LIC FEE		2,500.00
	559100 OTHER OPERATING EXP		472.38
	Major Account 520000 Total	24,780.63	247,076.44
	570000 Travel Expenses		
	571100 LODGING	2,139.60	6,376.09
	571800 MEALS - TRAVEL STATUS	141.43	386.72
	574500 PERSONAL VEHICLE MILEAGE	395.50	1,880.90
	Major Account 570000 Total	2,676.53	8,643.71
	Fund 23910 Expenditures Total	82,678.93	622,318.21
	Subprogram Revenues	2,528.97-	18,995.53-
	Subprogram Expenditures	82,678.93	622,318.21

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		845.48
	523202 ELECTRICITY	167.97	1,351.73
	523203 WATER	18.17	188.02
	523204 SEWER	5.80	38.85
	526100 REP & MAINT-REAL PROPERT	23.76	82.66
	532200 PERSONAL COMPUTING EQUIPMENT		1,311.90
	548700 REFUSE/RECYCLING		430.50
	548900 WEED CONTROL		990.00
	Major Account 520000 Total	215.70	5,239.14
	Fund 23910 Expenditures Total	215.70	5,239.14
	Subprogram Expenditures	215.70	5,239.14

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	157,994.30-	1,239,017.86-
	474101 SURCHARGE	16,304.66-	147,908.94-
	474102 Auction Markets	148,559.40-	729,683.30-
	474103 PACKING HOUSE	29,989.30-	227,533.30-
	474104 RFL REGISTERED FED LOTS		1,164,395.84-
	474105 inspection mileage	3,684.49-	3,834.49-
	474106 LATE NOTICE SURCHARGE	350.00-	4,500.00-
	474112 BRANDS-NEW		100.00-
	474114 BRANDS-TRANSFER		80.00-
	Major Account 470000 Total	356,882.15-	3,517,053.73-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,408.48-	16,024.12-
	Major Account 480000 Total	3,408.48-	16,024.12-
	Fund 23910 Revenue Total	360,290.63-	3,533,077.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,255.94	1,134,440.14
	511106 INTERMITTENT SALARIES	17,583.96	172,477.08
	511700 EMPLOYEE BONUSES	705.00	5,650.00
	511800 COMPENSATORY TIME PAID	4,368.21	71,340.45
	512100 VACATION LEAVE EXPENSE	5,918.20	66,425.19
	512200 SICK LEAVE EXPENSE	10,641.79	75,176.12
	512300 HOLIDAY LEAVE EXPENSE	26,915.06	99,100.82
	512500 FUNERAL LEAVE EXPENSE		410.32
	515100 RETIREMENT PLANS EXPENSE	15,133.12	108,342.94
	515200 FICA EXPENSE	15,628.70	115,987.24
	515500 HEALTH INSURANCE EXPENSE	58,641.48	394,507.54
	516300 EMPLOYEE ASSISTANCE PRO		693.00
	516500 WORKERS COMP PREMIUMS		39,244.71
	Major Account 510000 Total	309,791.46	2,283,795.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,587.05
	521300 FREIGHT EXPENSE		2,877.83
	521400 CIO CHARGES	7,770.48	46,962.00
	521500 PUBLICATION & PRINT EXP		4,364.22
	521900 AWARDS EXPENSE		940.00
	522100 DUES & SUBSCRIPTION EXP	16.04	32.08
	524600 RENT EXPENSE-BUILDINGS	1,466.17	10,263.19
	525100 RENT EXP-OFFICE EQUIP		594.42

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		
	527100 REP & MAINT-OFFICE EQUIP	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	2,684.25	13,179.64
	532200 PERSONAL COMPUTING EQUIPMENT		5,362.24
	533100 HOUSEHOLD & INSTIT EXP		5,925.00
	534500 AGRICULTURAL SUPPLIES EX		973.65
	538185 GASOLINE		99.57
	547100 EDUCATIONAL SERVICES		952.00
	555200 SOFTWARE - NEW PURCHASES		7,211.80
	556100 INSURANCE EXPENSE		258.23
	559100 OTHER OPERATING EXP	351.89	4,034.61
	Major Account 520000 Total	12,308.83	107,637.53
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		824.60
	573100 STATE-OWNED TRANSPORT	1,289.16	7,454.18
	574500 PERSONAL VEHICLE MILEAGE	59,850.25	433,322.88
	Major Account 570000 Total	61,139.41	441,601.66
	Fund 23910 Expenditures Total	383,239.70	2,833,034.74
	Subprogram Revenues	360,290.63	3,533,077.85
	Subprogram Expenditures	383,239.70	2,833,034.74

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	9,490.00-	50,520.00-
	474109 ADD FREEZE	50.00-	445.00-
	474110 ADD LOCATION	95.00-	640.00-
	474111 Brand Lease	3.00-	8.00-
	474112 BRANDS-NEW	7,500.00-	31,950.00-
	474113 BRANDS-RENEWAL	7,600.00-	187,305.00-
	474114 BRANDS-TRANSFER	2,560.00-	14,560.00-
	474119 brand app reasearch	4,420.00-	20,370.00-
	Major Account 470000 Total	31,718.00-	305,798.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	126.00-	1,037.00-
	486600 CREDIT CARD CLEARING	8,716.20-	8,134.30-
	Major Account 480000 Total	8,842.20-	9,171.30-
	Fund 23910 Revenue Total	40,560.20-	314,969.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,870.99	29,643.32
	511700 EMPLOYEE BONUSES	95.00	665.00
	511800 COMPENSATORY TIME PAID		137.84
	512100 VACATION LEAVE EXPENSE	775.36	4,939.97
	512200 SICK LEAVE EXPENSE		292.47
	512300 HOLIDAY LEAVE EXPENSE	746.74	2,738.03
	515100 RETIREMENT PLANS EXPENSE	403.84	2,826.88
	515200 FICA EXPENSE	381.11	2,667.72
	515500 HEALTH INSURANCE EXPENSE	1,795.88	12,571.16
	516500 WORKERS COMP PREMIUMS		577.13
	Major Account 510000 Total	8,068.92	57,059.52
	520000 Operating Expenses		
	521400 CIO CHARGES	195.14	972.83
	532200 PERSONAL COMPUTING EQUIPMENT		1,415.66
	559100 OTHER OPERATING EXP	1.65	6.60
	Major Account 520000 Total	196.79	2,395.09
	570000 Travel Expenses		
	571100 LODGING		94.00
	Major Account 570000 Total		94.00
	Fund 23910 Expenditures Total	8,265.71	59,548.61
	Subprogram Revenues	40,560.20-	314,969.30-
	Subprogram Expenditures	8,265.71	59,548.61

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	28.00-	3,852.94-
	Major Account 480000 Total	28.00-	3,852.94-
	Fund 23910 Revenue Total	28.00-	3,852.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,602.15	118,541.86
	511700 EMPLOYEE BONUSES	15.00	105.00
	512100 VACATION LEAVE EXPENSE	1,509.00	2,867.10
	512300 HOLIDAY LEAVE EXPENSE	2,589.27	9,493.98
	515100 RETIREMENT PLANS EXPENSE	1,400.28	9,801.96
	515200 FICA EXPENSE	1,261.32	8,879.35
	515500 HEALTH INSURANCE EXPENSE	8,866.04	62,062.28
	516500 WORKERS COMP PREMIUMS		2,308.52
	Major Account 510000 Total	30,243.06	214,060.05
	520000 Operating Expenses		
	521400 CIO CHARGES	2,590.16	11,023.62
	521900 AWARDS EXPENSE		109.00
	522100 DUES & SUBSCRIPTION EXP	406.50	981.50
	522200 CONFERENCE REGISTRATION	120.00	3,698.00
	527200 REP & MAINT-MOTOR VEHICL	25.00	1,256.21
	532200 PERSONAL COMPUTING EQUIPMENT		1,369.69
	533100 HOUSEHOLD & INSTIT EXP		400.00
	538182 OIL	42.90	1,049.96
	538184 FLUIDS	31.80	124.58
	538185 GASOLINE	478.77	14,656.52
	538187 TIRES	25.00	25.00
	556100 INSURANCE EXPENSE		2,530.00
	559100 OTHER OPERATING EXP	180.11	1,707.66
	Major Account 520000 Total	3,900.24	38,931.74
	570000 Travel Expenses		
	571100 LODGING	422.60	6,186.02
	571600 MEALS - TAXABLE	65.63	583.70
	571800 MEALS - TRAVEL STATUS	514.45	2,602.78
	574500 PERSONAL VEHICLE MILEAGE		238.00
	Major Account 570000 Total	1,002.68	9,610.50
	Fund 23910 Expenditures Total	35,145.98	262,602.29
	Subprogram Revenues	28.00-	3,852.94-
	Subprogram Expenditures	35,145.98	262,602.29
	Program Revenues	403,407.80-	3,870,895.62-

Agency Number039NEBR BRAND COMMITTEE

Program Number075ENF STDS-BRAND IN

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	Program Expenditures	<u>509,546.02</u>	<u>3,782,742.99</u>
	Agency Revenues	<u>403,407.80-</u>	<u>3,870,895.62-</u>
	Agency Expenditures	<u>509,546.02</u>	<u>3,782,742.99</u>

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,149.19-	39,040.29-
	475102 DEALER LICENSES	4,400.00-	357,750.00-
	475103 SUPPLEMENTAL DLR LIC	20.00-	660.00-
	475105 MOTORCYCLE DLR LIC		1,600.00-
	475106 MANUFACTURER LICENSES	600.00-	94,641.60-
	475107 FACTORY REP LICENSES	60.00-	9,040.00-
	475108 DISTRIBUTOR LICENSES		28,800.00-
	475110 FINANCE COMPANY LIC		14,200.00-
	475111 WRECKER & SALVAGE LIC		13,643.00-
	475112 AUCTION DEALER LIC		4,000.00-
	475115 CHANGE OF NAME		35.00-
	475116 CHANGE OF ADDRESS		200.00-
	475117 SPECIAL PERMIT	300.00-	3,250.00-
	475118 TRAILER DEALER LIC		28,350.00-
	475119 DEALERS AGENT		200.00-
	Major Account 470000 Total	10,529.19-	595,409.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,229.63-	4,559.88-
	486600 CREDIT CARD CLEARING	46,655.00-	260,155.00-
	Major Account 480000 Total	47,884.63-	264,714.88-
	Fund 24010 Revenue Total	58,413.82-	860,124.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,086.00
	521400 CIO CHARGES		1,153.86
	524600 RENT EXPENSE-BUILDINGS		95.00
	Major Account 520000 Total		10,334.86
	570000 Travel Expenses		
	571100 LODGING		588.00
	573100 STATE-OWNED TRANSPORT		2,945.21
	Major Account 570000 Total		3,533.21
	Fund 24010 Expenditures Total		13,868.07
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		18,000.00-
	Major Account 480000 Total		18,000.00-
	Fund 61270 Revenue Total		18,000.00-
	Subprogram Revenues	58,413.82-	878,124.77-
	Subprogram Expenditures		13,868.07

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	28,915.15	254,177.41
	512100 VACATION LEAVE EXPENSE	2,536.66	24,332.34
	512200 SICK LEAVE EXPENSE	2,589.36	23,263.39
	512300 HOLIDAY LEAVE EXPENSE	8,727.79	23,929.50
	512500 FUNERAL LEAVE EXPENSE	869.96	869.96
	515100 RETIREMENT PLANS EXPENSE	3,267.66	24,453.55
	515200 FICA EXPENSE	2,991.55	22,554.17
	515500 HEALTH INSURANCE EXPENSE	14,132.86	98,930.02
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		4,346.00
	Major Account 510000 Total	64,030.99	476,969.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	705.76	2,620.99
	521400 CIO CHARGES		15,300.32
	521500 PUBLICATION & PRINT EXP	1,471.73	2,079.66
	522100 DUES & SUBSCRIPTION EXP		30.53
	524600 RENT EXPENSE-BUILDINGS	782.51	6,332.57
	524900 RENT EXP-DEPR SURCHARGE	273.35	1,913.45
	527200 REP & MAINT-MOTOR VEHICL		371.78
	531100 OFFICE SUPPLIES EXPENSE		2,178.73
	541100 ACCTG & AUDITING SERVICES		2,339.00
	541200 PURCHASING ASSESSMENT		88.00
	541500 LEGAL SERVICES EXPENSE		12,000.00
	556100 INSURANCE EXPENSE		2,941.96
	556300 SURETY & NOTARY BONDS		44.37
	559100 OTHER OPERATING EXP		360.80
	Major Account 520000 Total	3,233.35	48,602.16
	570000 Travel Expenses		
	571100 LODGING		880.00
	571800 MEALS - TRAVEL STATUS		683.90
	573100 STATE-OWNED TRANSPORT		31,293.07
	574500 PERSONAL VEHICLE MILEAGE		730.80
	Major Account 570000 Total		33,587.77
	Fund 24010 Expenditures Total	67,264.34	559,159.67
	Subprogram Expenditures	67,264.34	559,159.67
	Program Revenues	58,413.82	878,124.77
	Program Expenditures	67,264.34	573,027.74
	Agency Revenues	58,413.82	878,124.77

Secure Version - Prior Month
As of January 31, 2026

Agency Number040MTR VEH INDUST LICENSE BD
Program Number076ENF OF STDS-AUTO INDUSTRY
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010NE MV INDUSTRY LIC FUND			
	570000Travel Expenses		
	Agency Expenditures	<u>67,264.34</u>	<u>573,027.74</u>

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	19.34-	117.32-
	474120 SALESPERSON TRANSFER FEES	4,900.00-	19,200.00-
	474130 BROKER TRANSFER FEES	1,150.00-	4,225.00-
	474140 PROFESSIONAL CORP	1,500.00-	7,100.00-
	474150 LTD. LIABILITY CO	3,150.00-	16,975.00-
	474160 CERTIFICATION OF LICENSURE	475.00-	4,550.00-
	475120 NEW BROKER LICENSE FEE	1,080.00-	4,320.00-
	475130 NEW SALESPRSN LICENSE FEE	8,650.00-	22,860.00-
	475150 NEW BRANCH OFFICE FEES	150.00-	690.00-
	475160 BROKER RENEWAL FEES	23,980.00-	240,860.00-
	475170 SALESPERSON RENEWAL FEES	84,820.00-	549,927.20-
	475190 BRANCH OFFICE RENEWAL FEES	800.00-	6,900.00-
	475210 RETIREMENT HOME FEES	600.00-	2,200.00-
	475220 PROMOTIONAL LAND REG	5,455.00-	42,285.00-
	475320 EXAMINATION FEES	25,950.00-	155,360.00-
	475340 APPLICATION FEE	15,925.00-	114,755.00-
	Major Account 470000 Total	178,604.34-	1,192,324.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,468.04-	17,728.59-
	484500 REIMB NON-GOVT SOURCES		886.35-
	485100 FINES FORFEITS & PENALTI		60.00-
	485910 OTHER FINES, FOR & PENALTY	18,050.00-	32,750.00-
	486600 CREDIT CARD CLEARING	46,940.00	4,910.00-
	Major Account 480000 Total	25,421.96	56,334.94-
	Fund 24110 Revenue Total	153,182.38-	1,248,659.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,076.48	363,437.38
	511600 PER DIEM PAYMENTS		3,000.00
	512100 VACATION LEAVE EXPENSE	6,981.09	37,580.45
	512200 SICK LEAVE EXPENSE	1,381.23	14,118.89
	512300 HOLIDAY LEAVE EXPENSE	11,649.82	32,530.09
	515100 RETIREMENT PLANS EXPENSE	4,424.55	33,521.27
	515200 FICA EXPENSE	4,220.39	32,337.54
	515500 HEALTH INSURANCE EXPENSE	12,853.68	91,462.08
	516300 EMPLOYEE ASSISTANCE PRO		163.80
	516500 WORKERS COMP PREMIUMS		4,294.00
	Major Account 510000 Total	80,587.24	612,445.50
	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	3,311.96	23,879.48
	521410 Data Processing Expense	1,561.70	11,338.50
	521420 Communication V/D Expense	882.86	3,072.58
	521500 PUBLICATION & PRINT EXP	4,249.30	14,404.85
	521900 AWARDS EXPENSE		387.70
	522100 DUES & SUBSCRIPTION EXP	602.39	3,061.81
	522200 CONFERENCE REGISTRATION	1,872.00	5,862.00
	523000 VOLUNTEER EXPENSE		198.30
	523900 TEAMMATE RECOGNITION		55.00
	524600 RENT EXPENSE-BUILDINGS	2,581.97	18,073.79
	524900 RENT EXP-DEPR SURCHARGE	901.96	6,313.72
	527200 REP & MAINT-MOTOR VEHICL		275.00
	531100 OFFICE SUPPLIES EXPENSE	1,111.37	4,985.84
	539500 PURCHASING CARD	274.30	274.30
	541100 ACCTG & AUDITING SERVICES		2,414.00
	541500 LEGAL SERVICES EXPENSE	7,481.00	74,703.78
	541700 LEGAL RELATED EXPENSE	2.00	28,700.31
	542100 SOS TEMP SERV - PERSONNEL	3,800.67	7,661.66
	547100 EDUCATIONAL SERVICES	10,030.00	59,981.00
	554900 OTHER CONTRACTUAL SERVICES	550.24	6,609.37
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	42,000.00
	555200 SOFTWARE - NEW PURCHASES		24,970.00
	556100 INSURANCE EXPENSE		1,625.18
	559100 OTHER OPERATING EXP	1,229.87	19,147.31
	Major Account 520000 Total	46,443.59	359,995.48
	570000 Travel Expenses		
	571100 LODGING	1,338.00	12,302.91
	571800 MEALS PER DIEM	386.40	4,710.48
	572100 COMMERCIAL TRANSPORTATIO	1,124.73	4,658.35
	573100 STATE-OWNED TRANSPORT		9,697.38
	574500 PERSONAL VEHICLE MILEAGE	365.04	3,187.77
	575100 MISC TRAVEL EXPENSE	302.87	680.24
	Major Account 570000 Total	3,517.04	35,237.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,760.29
	Major Account 580000 Total		4,760.29
	Fund 24110 Expenditures Total	130,547.87	1,012,438.40

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,500.00-	12,220.00-
	Major Account 480000 Total	2,500.00-	12,220.00-
	Fund 61270 Revenue Total	2,500.00-	12,220.00-
	Subprogram Revenues	155,682.38-	1,260,879.46-
	Subprogram Expenditures	130,547.87	1,012,438.40
	Program Revenues	155,682.38-	1,260,879.46-
	Program Expenditures	130,547.87	1,012,438.40
	Agency Revenues	155,682.38-	1,260,879.46-
	Agency Expenditures	130,547.87	1,012,438.40

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-
	475122 LICENSE APPLICATION	190.00-	650.00-
	475125 RENEWAL	840.00-	5,225.00-
	475142 LICENSE ISSUANCE	40.00-	350.00-
	475145 RENEWAL	180.00-	1,620.00-
	475146 NEW SHOP INSPECTION	270.00-	2,070.00-
	475147 TRANSFER OF OWNERSHIP		130.00-
	475148 CHANGE LOCATION INSPECTION	150.00-	1,545.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		50.00-
	475160 APPLICATION	40.00-	40.00-
	475162 LICENSE ISSUANCE	10.00-	10.00-
	475165 RENEWAL	50.00-	50.00-
	475220 STUDENT/EXAMINATION	2,660.00-	8,960.00-
	475221 RE-EXAMINATION WRITTEN ONLY		90.00-
	475222 BARBER PRACTICAL RE-EXAM		180.00-
	475250 EXAMINATION		90.00-
	475251 WRITTEN PROCTOR	90.00-	180.00-
	476120 CERTIFICATION		200.00-
	476121 DUPLICATE LICENSE	30.00-	160.00-
	476141 DUPLICATE LICENSE		30.00-
	Major Account 470000 Total	4,550.00-	21,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.03-	1,477.30-
	484500 REIMB NON-GOVT SOURCES		12.12-
	485121 RESTORATION	130.00-	2,305.00-
	485140 LATE FEE		60.00-
	Major Account 480000 Total	266.03-	3,854.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.44-
	Major Account 490000 Total		6.44-
	Fund 24510 Revenue Total	4,816.03-	25,635.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,807.33	52,973.23
	511600 PER DIEM PAYMENTS		750.00
	512100 VACATION LEAVE EXPENSE	1,624.47	7,929.53
	512200 SICK LEAVE EXPENSE	32.70	452.51
	512300 HOLIDAY LEAVE EXPENSE	1,317.27	4,379.19

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		
	515100 RETIREMENT PLANS EXPENSE	657.58	4,922.21
	515200 FICA EXPENSE	612.82	4,673.14
	515500 HEALTH INSURANCE EXPENSE	2,720.86	19,046.02
	516500 WORKERS COMP PREMIUMS		745.00
	Major Account 510000 Total	12,773.03	95,870.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.67	352.47
	521400 CIO CHARGES	435.74	2,506.05
	521500 PUBLICATION & PRINT EXP		31.09
	524600 RENT EXPENSE-BUILDINGS	512.38	3,586.66
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		222.89
	541100 ACCTG & AUDITING SERVICES	247.75	743.25
	541200 PURCHASING ASSESSMENT		12.00
	556100 INSURANCE EXPENSE		9.86
	556300 SURETY & NOTARY BONDS		122.17
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,240.54	8,106.44
	570000 Travel Expenses		
	571100 LODGING		69.00
	571600 MEALS - TAXABLE		82.61
	573100 STATE-OWNED TRANSPORT		863.33
	574500 PERSONAL VEHICLE MILEAGE		183.00
	Major Account 570000 Total		1,197.94
	Fund 24510 Expenditures Total	14,013.57	105,175.21
	Subprogram Revenues	4,816.03-	25,635.86-
	Subprogram Expenditures	14,013.57	105,175.21
	Program Revenues	4,816.03-	25,635.86-
	Program Expenditures	14,013.57	105,175.21
	Agency Revenues	4,816.03-	25,635.86-
	Agency Expenditures	14,013.57	105,175.21

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number213NDCS WORKFORCE RECRUIT / DEV

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		486,732.00
	Major Account 520000 Total		486,732.00
	Fund 10000 Expenditures Total		486,732.00
	Subprogram Expenditures		486,732.00
	Program Expenditures		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	10,340.77-	76,367.48-
	Major Account 480000 Total	10,340.77-	76,367.48-
	Fund 24620 Revenue Total	10,340.77-	76,367.48-
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	10,340.77-	76,367.48-
	Subprogram Expenditures		456,459.86

Secure Version - Prior Month

As of January 31, 2026

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	23,580.19	170,061.52
	511300 OVERTIME PAYMENTS		1,285.72
	511301 HOLIDAY WORK - DCS	41.79	737.71
	511500 SHIFT DIFFERENTIAL PYMT	1,823.25	10,323.00
	511800 COMPENSATORY TIME PAID		9.29
	512100 VACATION LEAVE EXPENSE	3,128.28	20,303.40
	512200 SICK LEAVE EXPENSE	4,493.47	12,637.63
	512300 HOLIDAY LEAVE EXPENSE	8,286.04	18,209.53
	515100 RETIREMENT PLANS EXPENSE	3,096.58	17,489.70
	515200 FICA EXPENSE	2,987.43	17,012.07
	515500 HEALTH INSURANCE EXPENSE	7,596.91	33,651.07
	516300 EMPLOYEE ASSISTANCE PRO		163.80
	Major Account 510000 Total	55,033.94	301,884.44
	Fund 10000 Expenditures Total	55,033.94	301,884.44
	Subprogram Expenditures	55,033.94	301,884.44

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	23,041.88	223,324.96
	511300 OVERTIME PAYMENTS		4,187.58
	511500 SHIFT DIFFERENTIAL PYMT	454.50	5,868.75
	511800 COMPENSATORY TIME PAID		37.15
	512100 VACATION LEAVE EXPENSE	9,292.43	32,966.67
	512200 SICK LEAVE EXPENSE	1,365.24	17,135.49
	512300 HOLIDAY LEAVE EXPENSE	8,424.88	22,072.07
	512600 CIVIL LEAVE EXPENSE		37.95
	515100 RETIREMENT PLANS EXPENSE	3,188.34	22,885.75
	515200 FICA EXPENSE	3,094.83	22,218.88
	515500 HEALTH INSURANCE EXPENSE	6,868.92	48,917.58
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		21,929.80
	Major Account 510000 Total	55,731.02	421,670.83
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	835.23	4,054.24
	521500 PUBLICATION & PRINT EXP	14,594.50	19,566.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE		510.68
	531200 IT SUPPLIES		9.98
	532102 COMP HARDWARE UNDER 300		41,105.00
	541100 ACCTG & AUDITING SERVICES		4,666.40
	541200 PURCHASING ASSESSMENT		531.95
	556300 SURETY & NOTARY BONDS		16.80
	559100 OTHER OPERATING EXP		4,621.87
	559106 ADVERTISING		57.10
	Major Account 520000 Total	15,429.73	75,170.02
	570000 Travel Expenses		
	571100 LODGING		1,635.60
	571800 MEALS - TRAVEL STATUS		189.00
	572100 COMMERCIAL TRANSPORTATIO		636.96
	573100 STATE-OWNED TRANSPORT		7,149.17
	574500 PERSONAL VEHICLE MILEAGE		1,429.40
	575100 MISC TRAVEL EXPENSE		139.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		11,179.13
	590000 Government Aid		
	593101 PERSONNEL	97,147.67	603,675.14
	593102 FRINGE BENEFITS	20,128.37	95,871.59
	593103 TRAVEL	2,790.20	12,311.80
	593104 SUPPLIES	28,827.48	80,896.17
	593105 CONSULTANTS/CONTRACTS	11,375.00	24,450.00
	593106 OTHER	80,295.45	806,636.91
	Major Account 590000 Total	240,564.17	1,623,841.61
	Fund 10000 Expenditures Total	311,724.92	2,131,861.59
24620 VOCATIONAL & LIFE SKILLS PROG			
Expenditures	590000 Government Aid		
	593101 PERSONNEL	103,540.02	119,310.12
	593102 FRINGE BENEFITS	18,201.83	20,436.67
	593103 TRAVEL	4,029.61	4,029.61
	593104 SUPPLIES	1,048.65	1,933.04
	593105 CONSULTANTS/CONTRACTS	425.84	425.84
	593106 OTHER	274,064.61	524,303.24
	Major Account 590000 Total	401,310.56	670,438.52
	Fund 24620 Expenditures Total	401,310.56	670,438.52
	Subprogram Revenues		802.91-
	Subprogram Expenditures	713,035.48	2,802,300.11
	Program Revenues	10,340.77-	77,170.39-
	Program Expenditures	768,069.42	3,560,644.41

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	6,819.44	55,908.92	
511300 OVERTIME PAYMENTS		188.15	
511400 ON CALL PAY		1,134.56	
511500 SHIFT DIFFERENTIAL PYMT	720.00	5,940.00	
511800 COMPENSATORY TIME PAID		540.73	
512100 VACATION LEAVE EXPENSE	454.63	4,292.84	
512200 SICK LEAVE EXPENSE		1,307.93	
512300 HOLIDAY LEAVE EXPENSE	1,818.52	4,984.56	
512500 FUNERAL LEAVE EXPENSE		979.21	
515100 RETIREMENT PLANS EXPENSE	734.77	5,636.71	
515200 FICA EXPENSE	764.65	5,856.66	
515500 HEALTH INSURANCE EXPENSE	4,109.88	28,769.16	
Major Account 510000 Total	15,421.89	115,539.43	
520000 Operating Expenses			
523201 NATURAL GAS	20,333.99	30,087.15	
523202 ELECTRICITY	7,523.05	69,910.82	
523203 WATER	1,111.23	9,286.57	
523204 SEWER	1,897.42	13,420.99	
525500 RENT EXP-OTHER PERS PROP	235.20	4,269.89	
526100 REP & MAINT-REAL PROPERT	15,287.66	83,959.88	
526104 R & M CONT-BLDGS	6,692.58	20,977.74	
527200 REP & MAINT-MOTOR VEHICL	677.27	5,972.39	
527600 REP & MAINT-HOUSE/INST E		40.00-	
533100 HOUSEHOLD & INSTIT EXP	271.00	1,197.73	
533106 STAFF CLOTHING		232.18-	
534500 AGRICULTURAL SUPPLIES EX		1,066.57	
534800 CONST & MAINT SUP EXP	1,622.88	12,312.53	
534907 SECURITY SUPPLIES		5,311.60	
538102 GAS/OIL FSP & CSI		1,525.42	
548600 PEST CONTROL	297.06	1,476.64	
548700 REFUSE/RECYCLING	264.00	1,560.00	
Major Account 520000 Total	56,213.34	262,063.74	
570000 Travel Expenses			
571100 LODGING	547.16	547.16	
571800 MEALS - TRAVEL STATUS	238.88	238.88	
572100 COMMERCIAL TRANSPORTATIO	57.90	57.90	
Major Account 570000 Total	843.94	843.94	
Fund 10000 Expenditures Total	72,479.17	378,447.11	

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number260CORRECTIONAL YOUTH FACILITY

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>72,479.17</u>	<u>378,447.11</u>

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	25,342.20	231,495.84
	511300 OVERTIME PAYMENTS	972.32	5,307.82
	511301 HOLIDAY WORK - DCS	2,047.19	8,184.56
	511500 SHIFT DIFFERENTIAL PYMT	3,956.76	31,245.52
	511800 COMPENSATORY TIME PAID	1,291.57	18,604.30
	512100 VACATION LEAVE EXPENSE	2,494.25	19,335.19
	512200 SICK LEAVE EXPENSE	246.29	13,421.15
	512300 HOLIDAY LEAVE EXPENSE	7,372.54	21,079.90
	515100 RETIREMENT PLANS EXPENSE	3,040.76	25,230.13
	515200 FICA EXPENSE	3,037.35	24,385.17
	515500 HEALTH INSURANCE EXPENSE	13,216.93	99,145.95
	Major Account 510000 Total	63,018.16	497,435.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,040.00
	531100 OFFICE SUPPLIES EXPENSE		2,956.99
	531200 IT SUPPLIES		17.98
	532200 PERSONAL COMPUTING EQUIPMENT		138.00
	533110 STAFF CLOTHING -FOOD SER		20.39
	534900 MISCELLANEOUS SUP EXP	25.44	1,465.24
	534908 LAW BOOKS	111.34	1,669.81
	548700 REFUSE/RECYCLING		104.80
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	136.78	7,613.21
	Fund 10000 Expenditures Total	63,154.94	505,048.74
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,171.44	22,293.61
	511300 OVERTIME PAYMENTS	134.23	1,901.60
	511301 HOLIDAY WORK - DCS	967.70	2,762.02
	511500 SHIFT DIFFERENTIAL PYMT	569.20	4,665.51
	512100 VACATION LEAVE EXPENSE	57.70	262.27
	512200 SICK LEAVE EXPENSE	419.60	582.20
	512300 HOLIDAY LEAVE EXPENSE	671.36	1,830.86
	515100 RETIREMENT PLANS EXPENSE	373.75	2,568.25
	515200 FICA EXPENSE	381.20	2,619.42
	Major Account 510000 Total	5,746.18	39,485.74
	Fund 48130 Expenditures Total	5,746.18	39,485.74
	Subprogram Expenditures	68,901.12	544,534.48

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	4,600.91	10,781.03
		533102 INMATE CLOTHING	2,314.00	2,960.72
		533103 CLEANING SUPPLIES		2,495.47
		533104 FOOD SERVICE SUPPLIES		2,405.70
		533107 CELL/DORM SUPPLIES		3,227.20
		533901 FOOD - STAPLES	864.30	10,504.01
		533902 FOOD - MEAT	554.40	7,525.13
		533903 FOOD - DAIRY		157.50
		534951 FOOD SERVICE - STAPLES	12,658.78	78,897.34
		554902 CONTRACT LAUNDRY SERVICES	1,854.24	7,748.64
		559103 INMATE WAGES	4,122.00	26,366.93
		Major Account 520000 Total	26,968.63	153,069.67
		Fund 10000 Expenditures Total	26,968.63	153,069.67
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	74.68-	349.83-
		471107 MISC SERVICES	.38-	.81-
		Major Account 470000 Total	75.06-	350.64-
		Fund 24690 Revenue Total	75.06-	350.64-
48130	COMMUNITY BASE SERV			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	6,829.98-	45,479.24-
		Major Account 460000 Total	6,829.98-	45,479.24-
		Fund 48130 Revenue Total	6,829.98-	45,479.24-
		Subprogram Revenues	6,905.04-	45,829.88-
		Subprogram Expenditures	26,968.63	153,069.67

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	169,393.31	1,776,490.91
	511101 ROLL CALL DCS	2,707.34	26,646.83
	511102 LT BRIEFING DCS	1,213.21	8,295.28
	511300 OVERTIME PAYMENTS	51,717.34	293,325.17
	511301 HOLIDAY WORK - DCS	59,024.49	170,965.60
	511500 SHIFT DIFFERENTIAL PYMT	2,112.00	16,312.30
	511800 COMPENSATORY TIME PAID	13,288.63	71,046.92
	512100 VACATION LEAVE EXPENSE	18,035.43	151,128.77
	512200 SICK LEAVE EXPENSE	19,812.53	72,505.76
	512300 HOLIDAY LEAVE EXPENSE	58,098.60	164,301.34
	512400 MILITARY LEAVE EXPENSE	2,653.32	5,693.07
	512500 FUNERAL LEAVE EXPENSE	135.23	1,148.36
	515100 RETIREMENT PLANS EXPENSE	29,816.50	206,508.35
	515200 FICA EXPENSE	29,105.30	201,359.62
	515500 HEALTH INSURANCE EXPENSE	57,374.02	417,057.76
	516400 UNEMPLOYM COMP INS EXP	4,794.00	14,382.00
	Major Account 510000 Total	519,281.25	3,597,168.04
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		200.00
	533106 STAFF CLOTHING		20.39
	534907 SECURITY SUPPLIES	6,368.35	10,437.11
	559104 UNIFORM CLEANING ETC		2,419.32
	Major Account 520000 Total	6,368.35	13,076.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	78.40	905.80
	Major Account 570000 Total	78.40	905.80
	Fund 10000 Expenditures Total	525,728.00	3,611,150.66
	Subprogram Expenditures	525,728.00	3,611,150.66

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	12,653.06	111,908.97
	511300 OVERTIME PAYMENTS		1,209.11
	511500 SHIFT DIFFERENTIAL PYMT	971.25	8,592.75
	512100 VACATION LEAVE EXPENSE	1,712.68	14,419.31
	512200 SICK LEAVE EXPENSE	255.41	7,169.88
	512300 HOLIDAY LEAVE EXPENSE	3,655.28	10,358.99
	515100 RETIREMENT PLANS EXPENSE	1,441.26	11,506.02
	515200 FICA EXPENSE	1,443.30	11,387.96
	515500 HEALTH INSURANCE EXPENSE	1,240.88	15,562.88
	516300 EMPLOYEE ASSISTANCE PRO		957.60
	516500 WORKERS COMP PREMIUMS		134,054.11
	Major Account 510000 Total	23,373.12	327,127.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		329.06
	521300 FREIGHT EXPENSE		2,656.48
	521400 CIO CHARGES		922.87
	521401 OCIO - COMMUNICATIONS	16,332.42	41,960.69
	521500 PUBLICATION & PRINT EXP	546.89	4,390.36
	521901 AWARDS - STAFF		107.00
	531100 OFFICE SUPPLIES EXPENSE		3,401.16
	531200 IT SUPPLIES	31.96	31.96
	532200 PERSONAL COMPUTING EQUIPMENT	590.93	590.93
	533100 HOUSEHOLD & INSTIT EXP		145.88
	533900 FOOD EXPENSE-INSTITUTIONS	3,682.20	4,555.50
	538102 GAS/OIL FSP & CSI		228.84
	541100 ACCTG & AUDITING SERVICES		24,427.41
	541200 PURCHASING ASSESSMENT		2,784.63
	555200 SOFTWARE - NEW PURCHASES		50.60
	556100 INSURANCE EXPENSE		3,159.50
	556300 SURETY & NOTARY BONDS		318.44
	559100 OTHER OPERATING EXP	3,091.58-	
	Major Account 520000 Total	18,092.82	90,061.31
	570000 Travel Expenses		
	571100 LODGING		548.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		679.36
	573100 STATE-OWNED TRANSPORT		524.48
	574500 PERSONAL VEHICLE MILEAGE	90.63	911.73
	Major Account 570000 Total	90.63	2,663.61
	Fund 10000 Expenditures Total	41,556.57	419,852.50
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	4.51-	12.82-
	471107 MISC SERVICES	.02-	2.70-
	472105 TAXABLE SALES COPIES	.75-	7.90-
	Major Account 470000 Total	5.28-	23.42-
	Fund 24690 Revenue Total	5.28-	23.42-
	Subprogram Revenues	5.28-	423.38-
	Subprogram Expenditures	41,556.57	419,852.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,730.00
	532100 NON-CAPITALIZED EQUIP PU		71.91
	532101 HOUSE & INST EQ	2,269.33	2,269.33
	534907 SECURITY SUPPLIES	1,596.90	1,596.90
	Major Account 520000 Total	3,866.23	6,668.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26.73
	Major Account 580000 Total		26.73
	Fund 10000 Expenditures Total	3,866.23	6,694.87
	Subprogram Expenditures	3,866.23	6,694.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	16.23-	44.35-
	472100 SALE OF SUP & MAT	1,973.14-	11,299.98-
	472103 SALE OF SUP & MAT	311.97-	158.63-
	472108 SPECIAL ORDER REVENUE	49.59-	1,262.20-
	472113 REVENUE-INCENTIVE MEALS	398.97-	1,832.01-
	Major Account 470000 Total	2,749.90-	14,597.17-
	Fund 64641 Revenue Total	2,749.90-	14,597.17-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	875.00	1,603.00
	533157 CANTEEN RESALE-JULY		1,682.85
	533158 CANTEEN RESALE-AUG	75.80	1,485.99
	533159 CANTEEN RESALE-SEP		1,468.24
	533160 CANTEEN RESALE-OCT		792.62
	533161 CANTEEN RESALE-NOV	260.39	1,082.99
	533162 CANTEEN RESALE-DEC	1,583.86	1,583.86
	533163 CANTEEN RESALE-JAN	524.21	524.21
	533168 CANTEEN RESALE-JUNE		385.50
	533170 SPECIAL ORDER PURCHASES		1,262.20
	533171 INCENTIVE MEALS	435.97	1,979.94
	Major Account 520000 Total	3,755.23	13,851.40
	Fund 64641 Expenditures Total	3,755.23	13,851.40
	Subprogram Revenues	2,749.90-	14,597.17-
	Subprogram Expenditures	3,755.23	13,851.40
	Program Revenues	9,660.22-	60,850.43-
	Program Expenditures	743,254.95	5,127,600.69

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	39,565.64	332,428.69
	511300 OVERTIME PAYMENTS	1,103.39	10,086.16
	511301 HOLIDAY WORK - DCS	1,022.22	3,122.73
	511400 ON CALL PAY	1,661.07	13,432.01
	511500 SHIFT DIFFERENTIAL PYMT	4,131.00	34,426.50
	511800 COMPENSATORY TIME PAID	553.14	2,902.89
	511900 SUPPLEMENTAL	6,210.28	48,191.40
	512100 VACATION LEAVE EXPENSE	4,533.14	51,999.38
	512200 SICK LEAVE EXPENSE	1,453.68	30,344.05
	512300 HOLIDAY LEAVE EXPENSE	11,526.40	32,305.37
	515100 RETIREMENT PLANS EXPENSE	4,908.33	38,267.27
	515200 FICA EXPENSE	5,231.57	40,761.44
	515500 HEALTH INSURANCE EXPENSE	12,717.06	99,604.54
	Major Account 510000 Total	94,616.92	737,872.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		72.00
	523201 NATURAL GAS	36,777.17	146,037.01
	523202 ELECTRICITY	92,476.77	382,017.92
	523203 WATER	14,867.10	105,876.13
	523204 SEWER	17,195.00	118,759.70
	525500 RENT EXP-OTHER PERS PROP	778.20	19,057.35
	526100 REP & MAINT-REAL PROPERT	2,994.91	19,946.51
	526104 R & M CONT-BLDGS	227,648.93	268,912.66
	527200 REP & MAINT-MOTOR VEHICL	1,214.98	25,478.17
	527600 REP & MAINT-HOUSE/INST E	11,950.99	11,950.99
	527800 REP & MAINT-OTHER PROPER	360.00	1,139.76
	531100 OFFICE SUPPLIES EXPENSE		169.68
	532200 PERSONAL COMPUTING EQUIPMENT	339.96	339.96
	533100 HOUSEHOLD & INSTIT EXP	44.55	44.55
	533103 CLEANING SUPPLIES		4,624.48
	534500 AGRICULTURAL SUPPLIES EX		1,597.64
	534800 CONST & MAINT SUP EXP	26,388.26	151,215.70
	534801 MAINTENANCE FUEL AND OIL	423.30	430.29
	538100 VEHICLE & EQUIP SUP EXP		2,005.69
	538102 GAS/OIL FSP & CSI	932.55	1,512.35
	548600 PEST CONTROL	1,350.88	4,056.16
	548700 REFUSE/RECYCLING		46,302.29
	548800 FIRE EXTINGUISHERS		3,139.60

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number300TECUMSEH CORRECTIONAL CTR

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	435,743.55	1,314,686.59
	Fund 10000 Expenditures Total	530,360.47	2,052,559.02
	Subprogram Expenditures	530,360.47	2,052,559.02

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	56,011.60	508,967.57
	511300 OVERTIME PAYMENTS	10,431.76	112,381.23
	511301 HOLIDAY WORK - DCS	13,143.83	36,149.89
	511500 SHIFT DIFFERENTIAL PYMT	8,655.60	70,612.29
	511800 COMPENSATORY TIME PAID	1,671.85	4,454.24
	511900 SUPPLEMENTAL	9,046.26	69,367.22
	512100 VACATION LEAVE EXPENSE	8,447.43	50,946.66
	512200 SICK LEAVE EXPENSE	1,619.79	15,222.50
	512300 HOLIDAY LEAVE EXPENSE	16,124.36	44,579.09
	512700 INJURY LEAVE EXPENSE		306.67
	515100 RETIREMENT PLANS EXPENSE	8,694.07	62,981.12
	515200 FICA EXPENSE	8,994.16	65,073.02
	515500 HEALTH INSURANCE EXPENSE	25,247.38	172,653.84
	Major Account 510000 Total	168,088.09	1,213,695.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,123.66
	531100 OFFICE SUPPLIES EXPENSE		14,761.52
	532240 DATA STORAGE EQUIP		17.96
	532260 VOICE EQUIP		401.60
	533100 HOUSEHOLD & INSTIT EXP		814.81
	533106 STAFF CLOTHING		89.51
	534601 EDUCATIONAL		4,019.15
	534900 MISCELLANEOUS SUP EXP	44.47	1,251.20
	534907 SECURITY SUPPLIES		115.62
	534908 LAW BOOKS	1,880.73	7,300.24
	554900 OTHER CONTRACTUAL SERVICE		400.00
	Major Account 520000 Total	1,925.20	38,295.27
	Fund 10000 Expenditures Total	170,013.29	1,251,990.61
	Subprogram Expenditures	170,013.29	1,251,990.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		230.65-
	Major Account 480000 Total		230.65-
	Fund 10000 Revenue Total		230.65-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	15,926.99	40,399.68
	533102 INMATE CLOTHING	22,707.60	121,186.52
	533103 CLEANING SUPPLIES	5,661.67	50,200.14
	533104 FOOD SERVICE SUPPLIES	23,868.51	140,742.75
	533107 CELL/DORM SUPPLIES	2,925.90	73,677.90
	533901 FOOD - STAPLES	27,230.88	261,852.74
	533902 FOOD - MEAT	16,231.00	78,254.10
	533903 FOOD - DAIRY	382.69	9,693.25
	534951 FOOD SERVICE - STAPLES	80,733.74	921,501.08
	554902 CONTRACT LAUNDRY SERVICES	89,739.45	335,787.15
	559101 TRANS COSTS STATE WARDS		95.50
	559103 INMATE WAGES	34,708.45	235,415.92
	Major Account 520000 Total	320,116.88	2,268,806.73
	Fund 10000 Expenditures Total	320,116.88	2,268,806.73
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24.64-	743.12-
	471107 MISC SERVICES		.90-
	Major Account 470000 Total	24.64-	744.02-
	Fund 24690 Revenue Total	24.64-	744.02-
	Subprogram Revenues	24.64-	974.67-
	Subprogram Expenditures	320,116.88	2,268,806.73

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	751,147.35	7,144,829.98
	511101 ROLL CALL DCS	7,954.46	69,330.19
	511300 OVERTIME PAYMENTS	195,309.46	1,903,145.97
	511301 HOLIDAY WORK - DCS	344,008.51	944,802.01
	511500 SHIFT DIFFERENTIAL PYMT	7,220.40	51,618.75
	511800 COMPENSATORY TIME PAID	27,123.16	301,638.53
	511900 SUPPLEMENTAL	17,047.14	130,483.55
	512100 VACATION LEAVE EXPENSE	79,269.73	596,644.61
	512200 SICK LEAVE EXPENSE	62,766.45	418,051.30
	512300 HOLIDAY LEAVE EXPENSE	268,239.33	714,143.06
	512400 MILITARY LEAVE EXPENSE	7,494.25	24,962.81
	512500 FUNERAL LEAVE EXPENSE		10,125.24
	512600 CIVIL LEAVE EXPENSE		324.14
	512700 INJURY LEAVE EXPENSE		4,523.55
	515100 RETIREMENT PLANS EXPENSE	128,557.07	885,553.82
	515200 FICA EXPENSE	128,201.46	892,970.57
	515500 HEALTH INSURANCE EXPENSE	309,488.90	2,113,707.60
	516400 UNEMPLOYM COMP INS EXP	2,228.00	6,193.27
	Major Account 510000 Total	2,336,055.67	16,213,048.95
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,015.80
	531200 IT SUPPLIES		38.73
	532200 PERSONAL COMPUTING EQUIPMENT		171.24
	533106 STAFF CLOTHING		3.90
	534900 MISCELLANEOUS SUP EXP		919.00
	534907 SECURITY SUPPLIES	62,154.95	142,668.94
	559104 UNIFORM CLEANING ETC	741.98	5,835.71
	Major Account 520000 Total	62,896.93	150,653.32
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	91.00	91.00
	Major Account 570000 Total	91.00	91.00
	Fund 10000 Expenditures Total	2,399,043.60	16,363,793.27
	Subprogram Expenditures	2,399,043.60	16,363,793.27

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	84,405.68	767,939.81
	511300 OVERTIME PAYMENTS	586.57	1,804.95
	511500 SHIFT DIFFERENTIAL PYMT	6,138.75	58,765.50
	511800 COMPENSATORY TIME PAID		4,313.41
	511900 SUPPLEMENTAL	8,912.68	72,460.71
	512100 VACATION LEAVE EXPENSE	12,431.54	83,742.66
	512200 SICK LEAVE EXPENSE	5,740.70	38,819.19
	512300 HOLIDAY LEAVE EXPENSE	25,271.96	69,886.35
	515100 RETIREMENT PLANS EXPENSE	10,076.97	76,772.43
	515200 FICA EXPENSE	10,262.46	78,658.75
	515500 HEALTH INSURANCE EXPENSE	31,443.40	234,610.03
	516300 EMPLOYEE ASSISTANCE PRO		4,082.40
	516500 WORKERS COMP PREMIUMS		558,793.15
	Major Account 510000 Total	195,270.71	2,050,649.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,304.00	7,286.14
	521300 FREIGHT EXPENSE	276.57	1,042.65
	521400 CIO CHARGES		4,994.23
	521401 OCIO - COMMUNICATIONS	9,744.55	27,939.31
	521500 PUBLICATION & PRINT EXP		20,182.06
	521901 AWARDS - STAFF	179.00	893.00
	522100 DUES & SUBSCRIPTION EXP	679.35	1,694.68
	525500 RENT EXP-OTHER PERS PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL		27.50
	527500 REP & MAINT-COMM EQUIP		70.00
	531100 OFFICE SUPPLIES EXPENSE	781.00	34,138.75
	531200 IT SUPPLIES		419.37
	532200 PERSONAL COMPUTING EQUIPMENT		201.87
	533900 FOOD EXPENSE-INSTITUTIONS	3,150.00	3,241.96
	534600 ED & RECREATIONAL SUP EX		461.72
	534800 CONST & MAINT SUP EXP		1,587.97
	538102 GAS/OIL FSP & CSI	2,736.82	18,093.05
	541100 ACCTG & AUDITING SERVICES		114,663.91
	541200 PURCHASING ASSESSMENT		13,071.25

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		
	542103 SOS CORR OFFICER INTERN	52,032.36	584,632.69
	542500 ENG & ARCH SERVICES		1,178.77
	548700 REFUSE/RECYCLING	1,058.40	1,482.24
	554100 DATA SERVICES	1,096.18	4,925.02
	554900 OTHER CONTRACTUAL SERVICES	999.00	999.00
	556100 INSURANCE EXPENSE		25,754.55
	556300 SURETY & NOTARY BONDS		1,477.58
	Major Account 520000 Total	75,037.23	870,509.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		36,389.89
	574500 PERSONAL VEHICLE MILEAGE	74.20	326.20
	Major Account 570000 Total	74.20	36,716.09
	Fund 10000 Expenditures Total	270,382.14	2,957,874.70
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	487.48-	2,378.93-
	471107 MISC SERVICES	.31-	1.55-
	472105 TAXABLE SALES COPIES	92.32-	975.91-
	Major Account 470000 Total	580.11-	3,356.39-
	Fund 24690 Revenue Total	580.11-	3,356.39-
	Subprogram Revenues	580.11-	3,371.39-
	Subprogram Expenditures	270,382.14	2,957,874.70

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		609,251.75
	533100 HOUSEHOLD & INSTIT EXP		1,971.00
	Major Account 520000 Total		613,072.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		29,537.00
	Major Account 580000 Total		29,537.00
	Fund 10000 Expenditures Total		642,609.75
	Subprogram Expenditures		642,609.75

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	439.56-	1,213.76-
		Major Account 470000 Total	439.56-	1,213.76-
		Fund 64650 Revenue Total	439.56-	1,213.76-
64659	WELFARE & CLUB ACCOUNTS			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	102.32-	3,117.60-
		Major Account 480000 Total	102.32-	3,117.60-
		Fund 64659 Revenue Total	102.32-	3,117.60-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,055.98	2,317.58
		Major Account 520000 Total	1,055.98	2,317.58
		Fund 64659 Expenditures Total	1,055.98	2,317.58
		Subprogram Revenues	541.88-	4,331.36-
		Subprogram Expenditures	1,055.98	2,317.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	73.81-	202.08-
	472100 SALE OF SUP & MAT	9,645.07-	58,470.88-
	472103 SALE OF SUP & MAT	8,031.35-	4,081.14
	472108 SPECIAL ORDER REVENUE	374.33-	7,751.67-
	472113 REVENUE-INCENTIVE MEALS		18,177.95-
	Major Account 470000 Total	18,124.56-	80,521.44-
	Fund 64641 Revenue Total	18,124.56-	80,521.44-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		999.00
	533108 CANTEEN RESALE	1,225.00	28,266.00
	533157 CANTEEN RESALE-JULY		8,796.70
	533158 CANTEEN RESALE-AUG		8,675.85
	533159 CANTEEN RESALE-SEP		4,647.61
	533160 CANTEEN RESALE-OCT	777.94	5,138.66
	533161 CANTEEN RESALE-NOV	2,731.04	12,812.90
	533162 CANTEEN RESALE-DEC	6,335.97	7,021.94
	533163 CANTEEN RESALE-JAN	1,705.03	1,783.17
	533164 CANTEEN RESALE-FEB		111.15
	533165 CANTEEN RESALE-MAR		69.10
	533166 CANTEEN RESALE-APR		797.24
	533167 CANTEEN RESALE -MAY		598.26
	533168 CANTEEN RESALE-JUNE		4,929.29
	533170 SPECIAL ORDER PURCHASES	297.60	7,855.04
	533171 INCENTIVE MEALS		6,806.24
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	13,072.58	99,333.15
	Fund 64641 Expenditures Total	13,072.58	99,333.15
	Subprogram Revenues	18,124.56-	80,521.44-
	Subprogram Expenditures	13,072.58	99,333.15
	Program Revenues	19,271.19-	89,198.86-
	Program Expenditures	3,704,044.94	25,639,284.81

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	14,619.32	121,669.41
	511300 OVERTIME PAYMENTS	46.81	237.48
	511301 HOLIDAY WORK - DCS	172.34	172.34
	511400 ON CALL PAY	2,011.71	15,165.42
	511500 SHIFT DIFFERENTIAL PYMT	1,434.00	11,702.25
	511800 COMPENSATORY TIME PAID	7.32	14.41
	512100 VACATION LEAVE EXPENSE	1,445.49	14,454.27
	512200 SICK LEAVE EXPENSE	136.06	3,915.80
	512300 HOLIDAY LEAVE EXPENSE	4,052.04	11,111.01
	515100 RETIREMENT PLANS EXPENSE	1,791.53	13,361.78
	515200 FICA EXPENSE	1,728.48	12,938.29
	515500 HEALTH INSURANCE EXPENSE	5,143.84	36,006.88
	Major Account 510000 Total	32,588.94	240,749.34
	520000 Operating Expenses		
	523201 NATURAL GAS	14,855.95	36,217.60
	523202 ELECTRICITY	29,993.51	143,253.76
	525500 RENT EXP-OTHER PERS PROP	99.10	365.30
	526100 REP & MAINT-REAL PROPERT		2,858.64
	526104 R & M CONT-BLDGS	7,170.00	20,675.00
	527200 REP & MAINT-MOTOR VEHICL	321.00	13,268.01
	527600 REP & MAINT-HOUSE/INST E	11,341.88	62,890.17
	527601 REP & MAINT-HOUSE/INST E		1,392.08
	531100 OFFICE SUPPLIES EXPENSE	11.49	24.68
	532101 HOUSE & INST EQ		857.22
	533100 HOUSEHOLD & INSTIT EXP	2,887.85	7,084.60
	533103 CLEANING SUPPLIES	26.99	1.20
	534500 AGRICULTURAL SUPPLIES EX		254.27
	534800 CONST & MAINT SUP EXP	10,552.05	31,440.68
	534801 MAINTENANCE FUEL AND OIL		811.57
	534802 MAINT EQ \$500-\$1500		750.00
	538100 VEHICLE & EQUIP SUP EXP	605.51	1,521.18
	548500 LAWN/LANDSCAPE/SNOW REMOV	531.16	531.16
	548600 PEST CONTROL	137.92	1,067.26
	548700 REFUSE/RECYCLING	335.88	2,283.34
	548800 FIRE EXTINGUISHERS	340.20	2,456.45
	Major Account 520000 Total	79,210.49	330,004.17
	Fund 10000 Expenditures Total	111,799.43	570,753.51
	Subprogram Expenditures	111,799.43	570,753.51

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	21,636.58	195,737.88
	511300 OVERTIME PAYMENTS	346.39	1,435.65
	511301 HOLIDAY WORK - DCS	5,078.37	14,439.45
	511500 SHIFT DIFFERENTIAL PYMT	3,946.12	30,682.22
	511800 COMPENSATORY TIME PAID	1,149.99	4,620.19
	512100 VACATION LEAVE EXPENSE	978.56	15,025.08
	512200 SICK LEAVE EXPENSE	764.43	20,412.26
	512300 HOLIDAY LEAVE EXPENSE	6,254.64	17,777.41
	512500 FUNERAL LEAVE EXPENSE	830.01	830.01
	515100 RETIREMENT PLANS EXPENSE	3,068.99	22,535.90
	515200 FICA EXPENSE	2,936.10	21,594.20
	515500 HEALTH INSURANCE EXPENSE	9,480.72	68,842.24
	Major Account 510000 Total	56,470.90	413,932.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,362.95
	531100 OFFICE SUPPLIES EXPENSE		3,157.84
	532101 HOUSE & INST EQ		4,928.82
	532200 PERSONAL COMPUTING EQUIPMENT		415.00
	Major Account 520000 Total		13,864.61
	Fund 10000 Expenditures Total	56,470.90	427,797.10
	Subprogram Expenditures	56,470.90	427,797.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8,216.22	59,754.11
	533102 INMATE CLOTHING	3,049.59	35,909.83
	533103 CLEANING SUPPLIES	4,422.23	20,300.16
	533104 FOOD SERVICE SUPPLIES	3,655.87	17,425.44
	533107 CELL/DORM SUPPLIES	2,508.00	19,640.91
	533901 FOOD - STAPLES	8,155.34	56,141.36
	533902 FOOD - MEAT	5,528.03	25,011.12
	533903 FOOD - DAIRY		2,125.37
	534800 CONST & MAINT SUP EXP	189.73	189.73
	534901 GARDEN SUPPLIES		38.27
	534951 FOOD SERVICE - STAPLES	74,122.12	473,977.35
	554902 CONTRACT LAUNDRY SERVICES	1,157.28	7,923.36
	559101 TRANS COSTS STATE WARDS		1,281.42
	559103 INMATE WAGES	12,390.98	81,887.99
	Major Account 520000 Total	123,395.39	801,606.42
	Fund 10000 Expenditures Total	123,395.39	801,606.42
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	97,452.13-	730,499.05-
	Major Account 480000 Total	97,452.13-	730,499.05-
	Fund 24690 Revenue Total	97,452.13-	730,566.18-
	Subprogram Revenues	97,452.13-	730,566.18-
	Subprogram Expenditures	123,395.39	801,606.42

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	242,258.47	2,328,076.24
	511101 ROLL CALL DCS	3,120.93	27,859.85
	511102 LT BRIEFING DCS	584.80	4,153.43
	511300 OVERTIME PAYMENTS	30,691.37	173,227.22
	511301 HOLIDAY WORK - DCS	66,427.46	201,141.01
	511500 SHIFT DIFFERENTIAL PYMT	2,316.45	17,592.97
	511800 COMPENSATORY TIME PAID	3,748.51	91,589.89
	512100 VACATION LEAVE EXPENSE	30,447.28	241,227.98
	512200 SICK LEAVE EXPENSE	19,280.62	155,391.05
	512300 HOLIDAY LEAVE EXPENSE	82,361.98	229,786.06
	512500 FUNERAL LEAVE EXPENSE		3,793.28
	512600 CIVIL LEAVE EXPENSE		809.07
	512900 UNION ACTIVITY EXPENSE		46.44
	515100 RETIREMENT PLANS EXPENSE	36,035.21	260,185.41
	515200 FICA EXPENSE	35,005.53	253,028.40
	515500 HEALTH INSURANCE EXPENSE	82,414.39	583,151.55
	516400 UNEMPLOYM COMP INS EXP	607.93	607.93
	Major Account 510000 Total	635,300.93	4,571,667.78
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	6,796.41	15,434.40
	559104 UNIFORM CLEANING ETC	150.00	2,275.61
	Major Account 520000 Total	6,946.41	17,710.01
	570000 Travel Expenses		
	571100 LODGING		440.00
	571800 MEALS - TRAVEL STATUS	91.00	91.00
	Major Account 570000 Total	91.00	531.00
	Fund 10000 Expenditures Total	642,338.34	4,589,908.79
	Subprogram Expenditures	642,338.34	4,589,908.79

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	28,504.89	212,654.68
	511300 OVERTIME PAYMENTS		9.66
	511500 SHIFT DIFFERENTIAL PYMT	1,340.25	11,451.15
	511800 COMPENSATORY TIME PAID		26.05
	512100 VACATION LEAVE EXPENSE	1,822.76	25,496.93
	512200 SICK LEAVE EXPENSE	843.79	13,424.69
	512300 HOLIDAY LEAVE EXPENSE	7,366.42	19,761.54
	515100 RETIREMENT PLANS EXPENSE	2,986.07	21,177.95
	515200 FICA EXPENSE	2,890.64	20,572.19
	515500 HEALTH INSURANCE EXPENSE	6,895.34	46,534.23
	516300 EMPLOYEE ASSISTANCE PRO		1,159.20
	516500 WORKERS COMP PREMIUMS		166,754.07
	Major Account 510000 Total	52,650.16	539,022.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	538.40	4,268.48
	521401 OCIO - COMMUNICATIONS	5,388.30	15,445.37
	521405 CELL & SMART PHONE PAID OCIO		85.51
	521500 PUBLICATION & PRINT EXP		266.15
	521901 AWARDS - STAFF	131.00	517.00
	522100 DUES & SUBSCRIPTION EXP	380.00	3,510.00
	522202 CONF REG - NON-CEU'S		175.00
	531100 OFFICE SUPPLIES EXPENSE	229.98	9,810.55
	531200 IT SUPPLIES	697.70	697.70
	533100 HOUSEHOLD & INSTIT EXP	2,178.05	2,316.21
	533900 FOOD EXPENSE-INSTITUTIONS	699.95	1,282.57
	534600 ED & RECREATIONAL SUP EX		621.00
	534601 EDUCATIONAL		32.83
	538102 GAS/OIL FSP & CSI	1,214.81	9,291.19
	541100 ACCTG & AUDITING SERVICES		34,875.92
	541200 PURCHASING ASSESSMENT		3,975.72
	547300 INTERPRETER SERVICES	112.50	225.00
	548700 REFUSE/RECYCLING	135.60	466.80
	554900 OTHER CONTRACTUAL SERVICES	41,544.30	300,990.45
	556100 INSURANCE EXPENSE		12,022.17
	556300 SURETY & NOTARY BONDS		385.48
	Major Account 520000 Total	53,250.59	401,261.10
	570000 Travel Expenses		
	571100 LODGING		689.72

Secure Version - Prior Month

As of January 31, 2026

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		555.96
	573100 STATE-OWNED TRANSPORT	60.99	22,369.99
	Major Account 570000 Total	60.99	23,615.67
	Fund 10000 Expenditures Total	105,961.74	963,899.11
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	213.30-	1,393.45-
	471107 MISC SERVICES	.33-	.88-
	472105 TAXABLE SALES COPIES	46.53-	160.84-
	Major Account 470000 Total	260.16-	1,555.17-
	Fund 24690 Revenue Total	260.16-	1,555.17-
	Subprogram Revenues	260.16-	1,555.17-
	Subprogram Expenditures	105,961.74	963,899.11

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
	Major Account 520000 Total		5,879.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,077.78
	584200 VEHICLES & VEHICLE EQ		10,400.00
	586903 HOUSEHOLD & INST. EQUIPMENT	8,299.64	8,299.64
	Major Account 580000 Total	8,299.64	35,777.42
	Fund 10000 Expenditures Total	8,299.64	41,656.81
	Subprogram Expenditures	8,299.64	41,656.81

Secure Version - Prior Month

As of January 31, 2026

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>
64616 WEC DETENTION FACILITY TRUST			
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	6,318.72	6,318.72
	Major Account 520000 Total	6,318.72	6,318.72
	Fund 64616 Expenditures Total	6,318.72	6,318.72
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13.33-	13.33-
	472103 SALE OF SUP & MAT	1,155.84-	8,204.48-
	Major Account 470000 Total	1,169.17-	8,217.81-
	Fund 64641 Revenue Total	1,169.17-	8,217.81-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		43.96
	533108 CANTEEN RESALE	2,400.00-	
	533157 CANTEEN RESALE-JULY		2,400.00
	533160 CANTEEN RESALE-OCT	2,400.00	4,000.00
	533161 CANTEEN RESALE-NOV		800.00
	533162 CANTEEN RESALE-DEC	800.00	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
	Major Account 520000 Total	800.00	10,468.96
	Fund 64641 Expenditures Total	800.00	10,468.96
	Subprogram Revenues	1,169.17-	8,217.81-
	Subprogram Expenditures	7,118.72	16,787.68
	Program Revenues	98,881.46-	740,339.16-
	Program Expenditures	1,055,384.16	7,412,409.42

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	3,030.07	25,928.62
	511300 OVERTIME PAYMENTS		139.45
	511400 ON CALL PAY		912.38
	511500 SHIFT DIFFERENTIAL PYMT	330.00	2,817.00
	511800 COMPENSATORY TIME PAID		13.90
	512100 VACATION LEAVE EXPENSE	528.18	3,995.98
	512200 SICK LEAVE EXPENSE		903.47
	512300 HOLIDAY LEAVE EXPENSE	889.56	2,439.24
	515100 RETIREMENT PLANS EXPENSE	357.75	2,781.80
	515200 FICA EXPENSE	401.36	3,092.98
	515500 HEALTH INSURANCE EXPENSE	500.00	3,500.00
	Major Account 510000 Total	6,036.92	46,524.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		155.00
	523201 NATURAL GAS	1,115.93	4,175.93
	523202 ELECTRICITY	4,426.30	15,703.80
	523203 WATER	1,487.96	8,020.28
	523204 SEWER	2,013.00	9,487.82
	525500 RENT EXP-OTHER PERS PROP	18.80	27,124.20
	526100 REP & MAINT-REAL PROPERT	1,158.89	8,843.16
	526104 R & M CONT-BLDGS	340.00	14,005.16
	527200 REP & MAINT-MOTOR VEHICL	750.52	1,704.10
	532101 HOUSE & INST EQ		27,330.00
	533100 HOUSEHOLD & INSTIT EXP	162.60	1,270.86
	533103 CLEANING SUPPLIES		93.34
	534500 AGRICULTURAL SUPPLIES EX		623.64
	534800 CONST & MAINT SUP EXP	1,406.68	12,846.86
	548600 PEST CONTROL	274.02	1,096.08
	548700 REFUSE/RECYCLING	775.00	2,560.00
	Major Account 520000 Total	13,929.70	80,791.83
	Fund 10000 Expenditures Total	19,966.62	127,316.65
	Subprogram Expenditures	19,966.62	127,316.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,665.07	90,276.69
	511300 OVERTIME PAYMENTS	217.45	2,680.50
	511301 HOLIDAY WORK - DCS	2,057.03	6,941.33
	511500 SHIFT DIFFERENTIAL PYMT	2,221.03	16,385.67
	511800 COMPENSATORY TIME PAID	833.79	3,498.01
	512100 VACATION LEAVE EXPENSE	2,075.93	5,401.58
	512200 SICK LEAVE EXPENSE		547.12
	512300 HOLIDAY LEAVE EXPENSE	3,024.64	8,208.81
	515100 RETIREMENT PLANS EXPENSE	1,504.72	10,029.45
	515200 FICA EXPENSE	1,441.84	9,760.36
	515500 HEALTH INSURANCE EXPENSE	4,343.76	21,684.76
	Major Account 510000 Total	27,385.26	175,414.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	89.77	1,567.07
	531100 OFFICE SUPPLIES EXPENSE		3,146.59
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	89.77	4,913.66
	Fund 10000 Expenditures Total	27,475.03	180,327.94
	Subprogram Expenditures	27,475.03	180,327.94

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		107.14-
	Major Account 480000 Total		107.14-
	Fund 10000 Revenue Total		107.14-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	738.36	4,562.38
	533102 INMATE CLOTHING		7,346.77
	533103 CLEANING SUPPLIES	1,332.81	12,428.51
	533104 FOOD SERVICE SUPPLIES	2,365.01	8,883.11
	533107 CELL/DORM SUPPLIES		7,717.41
	533901 FOOD - STAPLES	2,475.59	19,321.40
	533902 FOOD - MEAT	979.51	9,393.12
	533903 FOOD - DAIRY		1,522.31
	534800 CONST & MAINT SUP EXP	333.89-	
	534951 FOOD SERVICE - STAPLES	22,578.42	131,996.54
	554902 CONTRACT LAUNDRY SERVICES	381.60	3,239.04
	559103 INMATE WAGES	4,967.65	31,515.52
	Major Account 520000 Total	35,485.06	237,926.11
	Fund 10000 Expenditures Total	35,485.06	237,926.11
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		58.00-
	471107 MISC SERVICES		.04-
	Major Account 470000 Total		58.04-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	28,523.54-	205,384.97-
	Major Account 480000 Total	28,523.54-	205,384.97-
	Fund 24690 Revenue Total	28,523.54-	205,443.01-
	Subprogram Revenues	28,523.54-	205,550.15-
	Subprogram Expenditures	35,485.06	237,926.11

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	80,368.02	804,377.13
	511101 ROLL CALL DCS	1,172.31	9,472.94
	511300 OVERTIME PAYMENTS	10,505.94	65,264.67
	511301 HOLIDAY WORK - DCS	23,085.20	69,663.33
	511500 SHIFT DIFFERENTIAL PYMT	925.50	7,214.85
	511800 COMPENSATORY TIME PAID	5,779.69	31,289.84
	512100 VACATION LEAVE EXPENSE	15,045.42	78,544.87
	512200 SICK LEAVE EXPENSE	9,012.89	60,771.10
	512300 HOLIDAY LEAVE EXPENSE	27,901.36	78,170.73
	512500 FUNERAL LEAVE EXPENSE		854.43
	515100 RETIREMENT PLANS EXPENSE	13,013.86	90,277.14
	515200 FICA EXPENSE	12,745.58	88,395.45
	515500 HEALTH INSURANCE EXPENSE	29,426.00	206,957.34
	Major Account 510000 Total	228,981.77	1,591,253.82
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		6,454.22
	545000 LABORATORY SERVICES	60.00	60.00
	559104 UNIFORM CLEANING ETC		666.00
	Major Account 520000 Total	60.00	7,180.22
	Fund 10000 Expenditures Total	229,041.77	1,598,434.04
	Subprogram Expenditures	229,041.77	1,598,434.04

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	7,278.58	71,416.98
	511500 SHIFT DIFFERENTIAL PYMT	352.50	2,957.25
	511800 COMPENSATORY TIME PAID	21.03	42.06
	512100 VACATION LEAVE EXPENSE	671.77	9,789.64
	512200 SICK LEAVE EXPENSE	1,991.70	3,785.22
	512300 HOLIDAY LEAVE EXPENSE	2,490.76	6,819.36
	512500 FUNERAL LEAVE EXPENSE		1,217.34
	515100 RETIREMENT PLANS EXPENSE	958.93	7,190.57
	515200 FICA EXPENSE	915.83	6,899.15
	515500 HEALTH INSURANCE EXPENSE	2,851.48	19,960.36
	516300 EMPLOYEE ASSISTANCE PRO		403.20
	516500 WORKERS COMP PREMIUMS		58,744.68
	Major Account 510000 Total	17,532.58	189,225.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.94
	521401 OCIO - COMMUNICATIONS	2,438.77	7,218.09
	521500 PUBLICATION & PRINT EXP		776.36
	521901 AWARDS - STAFF		47.00
	531100 OFFICE SUPPLIES EXPENSE	34.40	4,831.13
	531200 IT SUPPLIES	22.99	22.99
	533100 HOUSEHOLD & INSTIT EXP		89.69
	534800 CONST & MAINT SUP EXP		106.30
	538102 GAS/OIL FSP & CSI	20.00	20.00
	541100 ACCTG & AUDITING SERVICES		12,314.89
	541200 PURCHASING ASSESSMENT		1,403.85
	554900 OTHER CONTRACTUAL SERVICES		87,633.35
	556100 INSURANCE EXPENSE		6,460.05
	556300 SURETY & NOTARY BONDS		134.08
	Major Account 520000 Total	2,516.16	121,097.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,073.94	9,198.06
	574500 PERSONAL VEHICLE MILEAGE		544.42
	Major Account 570000 Total	2,073.94	9,742.48
	Fund 10000 Expenditures Total	22,122.68	320,066.01
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	43.42-	181.98-
	471107 MISC SERVICES	.01-	.14

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	3.64-	13.92-
	Major Account 470000 Total	47.07-	195.76-
	Fund 24690 Revenue Total	47.07-	195.76-
	Subprogram Revenues	47.07-	195.76-
	Subprogram Expenditures	22,122.68	320,066.01

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number369CCC-OMAHA
Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	526100REP & MAINT-REAL PROPERT		16,729.00
	533100HOUSEHOLD & INSTIT EXP		3,460.47
	Major Account 520000 Total		20,189.47
	Fund 10000 Expenditures Total		20,189.47
	Subprogram Expenditures		20,189.47
	Program Revenues	28,570.61-	205,745.91-
	Program Expenditures	334,091.16	2,484,260.22

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	13.50	225.50
	525500 RENT EXP-OTHER PERS PROP		4,233.05
	526100 REP & MAINT-REAL PROPERT	9,394.87-	1,608.00
	533100 HOUSEHOLD & INSTIT EXP	775.74	29,732.91
	533102 INMATE CLOTHING		228.00
	533103 CLEANING SUPPLIES		3,102.88
	533107 CELL/DORM SUPPLIES		1,912.09
	533900 FOOD EXPENSE-INSTITUTIONS		3,470.31
	534602 RECREATIONAL		149.99
	534800 CONST & MAINT SUP EXP		6,225.00
	534801 MAINTENANCE FUEL AND OIL		399.65
	534900 MISCELLANEOUS SUP EXP		77.96
	534907 SECURITY SUPPLIES		13.99
	Major Account 520000 Total	8,605.63-	51,379.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		302.40
	Major Account 570000 Total		302.40
	Fund 10000 Expenditures Total	8,605.63-	51,681.73
	Subprogram Expenditures	8,605.63-	51,681.73

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	25,555.96	195,834.88
	515200 FICA EXPENSE	1,891.78	14,324.65
	515500 HEALTH INSURANCE EXPENSE	2,928.55	24,715.89
	Major Account 510000 Total	30,376.29	234,875.42
	Fund 10000 Expenditures Total	30,376.29	234,875.42
	Subprogram Expenditures	30,376.29	234,875.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,927.55	34,948.39	
511300 OVERTIME PAYMENTS		210.34	
511301 HOLIDAY WORK - DCS		18.97	
511400 ON CALL PAY	1,149.80	5,984.32	
511500 SHIFT DIFFERENTIAL PYMT	314.25	2,783.25	
512100 VACATION LEAVE EXPENSE	227.68	4,895.08	
512200 SICK LEAVE EXPENSE	702.03	2,257.87	
512300 HOLIDAY LEAVE EXPENSE	1,214.32	3,329.76	
515100 RETIREMENT PLANS EXPENSE	564.27	4,075.60	
515200 FICA EXPENSE	532.96	3,859.16	
515500 HEALTH INSURANCE EXPENSE	1,975.42	13,827.94	
Major Account 510000 Total	10,608.28	76,190.68	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	113.10	534.08	
525500 RENT EXP-OTHER PERS PROP	222.20	199.95	
526100 REP & MAINT-REAL PROPERT	1,343.00	31,503.00	
526104 R & M CONT-BLDGS		710.00	
527200 REP & MAINT-MOTOR VEHICL		1,000.00	
527800 REP & MAINT-OTHER PROPER		135.00	
532100 NON-CAPITALIZED EQUIP PU		5,567.00	
532101 HOUSE & INST EQ		4,124.49	
533100 HOUSEHOLD & INSTIT EXP	321.00	6,458.17	
533103 CLEANING SUPPLIES	2,081.13	11,314.64	
534500 AGRICULTURAL SUPPLIES EX		179.46	
534800 CONST & MAINT SUP EXP	2,391.90	7,335.47	
548600 PEST CONTROL	106.09	951.72	
548700 REFUSE/RECYCLING	228.01	1,816.69	
548800 FIRE EXTINGUISHERS		1,064.50	
Major Account 520000 Total	6,806.43	72,894.17	
580000 Capital Outlay			
581500 IMPROVEMENTS TO BUILDINGS		122.00-	
Major Account 580000 Total		122.00-	
Fund 10000 Expenditures Total	17,414.71	148,962.85	
Subprogram Expenditures	17,414.71	148,962.85	

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	59,600.33	519,245.86	
511300 OVERTIME PAYMENTS	377.29	13,772.64	
511301 HOLIDAY WORK - DCS		1,038.17	
511500 SHIFT DIFFERENTIAL PYMT	2,871.75	25,500.00	
511800 COMPENSATORY TIME PAID	729.92	20,594.83	
512100 VACATION LEAVE EXPENSE	6,337.57	49,089.05	
512200 SICK LEAVE EXPENSE	2,282.68	19,977.57	
512300 HOLIDAY LEAVE EXPENSE	17,001.62	46,092.07	
512500 FUNERAL LEAVE EXPENSE		3,010.36	
515100 RETIREMENT PLANS EXPENSE	6,679.43	52,290.48	
515200 FICA EXPENSE	6,371.47	49,718.15	
515500 HEALTH INSURANCE EXPENSE	19,554.12	152,432.02	
Major Account 510000 Total	121,806.18	952,761.20	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		24.00	
521401 OCIO - COMMUNICATIONS	850.52	2,429.53	
521500 PUBLICATION & PRINT EXP		9,499.10	
522100 DUES & SUBSCRIPTION EXP	5.00	20,778.75	
522202 CONF REG - NONCEU'S	170.00	10,738.00	
524600 RENT EXPENSE-BUILDINGS	15,429.81	108,008.67	
525500 RENT EXP-OTHER PERS PROP	34.35-	699.90	
527200 REP & MAINT-MOTOR VEHICL	70.00	70.00	
527800 REP & MAINT-OTHER PROPER		476.00	
531100 OFFICE SUPPLIES EXPENSE		2,719.58	
531200 IT SUPPLIES		708.00	
533100 HOUSEHOLD & INSTIT EXP	684.93	5,046.94	
533103 CLEANING SUPPLIES		267.06	
533104 FOOD SERVICE SUPPLIES		33.53	
533900 FOOD EXPENSE-INSTITUTIONS	161.31	161.31	
534600 ED & RECREATIONAL SUP EX	8,087.36	13,582.71	
534800 CONST & MAINT SUP EXP		103.35	
534907 SECURITY SUPPLIES		23,743.79	
554900 OTHER CONTRACTUAL SERVICES	27,776.67-	580.50	
559100 OTHER OPERATING EXP		502.00	
Major Account 520000 Total	2,352.09-	200,172.72	
570000 Travel Expenses			
571100 LODGING	1,488.92	1,488.92	
571800 MEALS - TRAVEL STATUS	163.80	582.40	

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	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		914.13
	Major Account 570000 Total	1,652.72	2,985.45
	Fund 10000 Expenditures Total	121,106.81	1,155,919.37
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,856.36-	82,636.30-
	Major Account 470000 Total	11,856.36-	82,636.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,903.74-	18,310.92-
	Major Account 480000 Total	2,903.74-	18,310.92-
	Fund 24680 Revenue Total	14,760.10-	100,947.22-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,753.00
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total		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		8,253.00
	Subprogram Revenues	14,760.10-	100,947.22-
	Subprogram Expenditures	121,106.81	1,164,172.37

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	21,593.87	196,772.13
	511300 OVERTIME PAYMENTS	35.81	2,225.09
	511500 SHIFT DIFFERENTIAL PYMT	346.50	4,983.75
	511800 COMPENSATORY TIME PAID	7,264.05	7,264.05
	511900 SUPPLEMENTAL	977.74	7,673.38
	512100 VACATION LEAVE EXPENSE	12,922.71	28,666.01
	512200 SICK LEAVE EXPENSE	6,425.83	27,904.21
	512300 HOLIDAY LEAVE EXPENSE	6,984.32	18,917.75
	515100 RETIREMENT PLANS EXPENSE	4,161.31	21,470.60
	515200 FICA EXPENSE	2,601.75	19,814.67
	515500 HEALTH INSURANCE EXPENSE	7,099.28	46,482.22
	Major Account 510000 Total	70,413.17	382,173.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	87.40	422.90
	521401 OCIO - COMMUNICATIONS	98.04	456.13
	522100 DUES & SUBSCRIPTION EXP	64.00	64.00
	523202 ELECTRICITY	755.59	4,786.60
	526100 REP & MAINT-REAL PROPERT		499.90
	526104 R & M CONT-BLDGS		82.00-
	527200 REP & MAINT-MOTOR VEHICL	1,590.26	10,172.54
	527600 REP & MAINT-HOUSE/INST E		6,152.09
	531100 OFFICE SUPPLIES EXPENSE		21,803.78
	532101 HOUSE & INST EQ		577.00
	533100 HOUSEHOLD & INSTIT EXP		1,199.89
	534800 CONST & MAINT SUP EXP		22.99
	534801 MAINTENANCE FUEL AND OIL	129.32	787.64
	548600 PEST CONTROL		1,057.81
	548700 REFUSE/RECYCLING	1,962.26	6,501.10
	555340 COTS MAINTENANCE		1,272.87
	559100 OTHER OPERATING EXP	303.03	2,576.69-
	Major Account 520000 Total	4,989.90	53,118.55
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		22,321.00
	Major Account 580000 Total		22,321.00

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	75,403.07	457,613.41
	Subprogram Revenues		131.35
	Subprogram Expenditures	75,403.07	457,613.41

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	6,511.61	39,742.09
	559100 OTHER OPERATING EXP	765.00	5,318.04
	559103 INMATE WAGES	8,637.88	43,680.08
	Major Account 520000 Total	15,914.49	88,740.21
	Fund 10000 Expenditures Total	15,914.49	88,740.21
	Subprogram Expenditures	15,914.49	88,740.21

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554908 County Jail Daily Amt		935.00
	Major Account 520000 Total		935.00
	Fund 10000 Expenditures Total		935.00
	Subprogram Expenditures		935.00

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-
	Major Account 460000 Total		59.94-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		32,025.89-
	486500 MISCELLANEOUS ADJUSTMENT	6,217.86-	19,325.26-
	Major Account 480000 Total	6,217.86-	51,351.15-
	Fund 10000 Revenue Total	6,217.86-	51,411.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	680,059.52	6,022,235.74
	511200 TEMPORARY SALARIES-WAGE		750.00
	511300 OVERTIME PAYMENTS	49,895.39	435,115.61
	511301 HOLIDAY WORK - DCS	78,709.12	251,711.60
	511400 ON CALL PAY	15,471.61	122,778.93
	511500 SHIFT DIFFERENTIAL PYMT	55,144.99	441,824.85
	511800 COMPENSATORY TIME PAID	27,118.70	117,604.39
	511900 SUPPLEMENTAL	8,704.05	58,995.88
	512100 VACATION LEAVE EXPENSE	72,790.37	413,537.04
	512200 SICK LEAVE EXPENSE	21,737.94	250,426.95
	512300 HOLIDAY LEAVE EXPENSE	191,213.26	525,308.82
	512400 MILITARY LEAVE EXPENSE		3,510.26
	512500 FUNERAL LEAVE EXPENSE	1,184.90	8,788.82
	512600 CIVIL LEAVE EXPENSE		762.86
	512700 INJURY LEAVE EXPENSE		2,310.00
	515100 RETIREMENT PLANS EXPENSE	88,384.91	632,740.46
	515200 FICA EXPENSE	87,834.52	616,167.14
	515500 HEALTH INSURANCE EXPENSE	162,558.29	1,101,943.26
	516400 UNEMPLOYM COMP INS EXP	1,692.00	13,386.00
	516500 WORKERS COMP PREMIUMS		282,803.23
	Major Account 510000 Total	1,542,499.57	11,302,701.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.00	2,179.56
	521400 CIO CHARGES	2,506.34	47,689.29
	521401 OCIO - COMMUNICATIONS	17,658.44	49,594.14
	521500 PUBLICATION & PRINT EXP		20,544.21
	522100 DUES & SUBSCRIPTION EXP	15,067.00	19,586.00
	522201 CONF REG - CEU'S		805.95
	522202 CONF REG - NON-CEU'S		766.00
	523201 NATURAL GAS	225.45	564.48

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		
	523202 ELECTRICITY	416.72	3,364.50
	523600 INTEREST EXPENSE		2,484.05
	525100 RENT EXP-OFFICE EQUIP	780.00	1,320.00
	525500 RENT EXP-OTHER PERS PROP	6,229.30	26,341.62
	527300 REP & MAINT-MEDICAL EQUI		5,287.12
	527301 R & M CONT-MED EQUIP	214.58	19,637.04
	531100 OFFICE SUPPLIES EXPENSE	8.49	35,336.15
	531200 IT SUPPLIES		55.81
	532101 HOUSE & INST EQ		1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT	54.03	9,030.52
	533100 HOUSEHOLD & INSTIT EXP	3,354.06	17,390.06
	533103 CLEANING SUPPLIES	228.80	937.89
	533104 FOOD SERVICE SUPPLIES	2,631.34	2,696.31
	533900 FOOD EXPENSE-INSTITUTIONS		1,177.96
	533901 FOOD - STAPLES		51.90
	535100 MEDICAL SUPPLIES	24,031.21	98,888.47
	535103 GEN-MEDICAL SUPPLIES	97,821.83	415,494.15
	535104 DRUGS	641,391.56	4,780,604.90
	535107 MED EQ \$500-\$1500	18,890.63	58,532.91
	541100 ACCTG & AUDITING SERVICES		150,751.23
	541200 PURCHASING ASSESSMENT		17,185.07
	542100 SOS TEMP SERV - PERSONNEL	3,389.03	17,684.56
	543100 IT CONSULTING-APPLICATIONS		49,254.40
	544100 PHYSICIAN SERVICES	1,223.00	12,404.43
	544200 NURSING SERVICES	621,869.77	3,457,861.42
	544300 PSYCHOLOGICAL SERVICES	19,419.56	77,624.93
	544400 HOSPITAL SERVICES		3,663.19
	544600 OPTICAL SERVICES	4,108.40	94,615.80
	544800 AMBULANCE SERVICES	4,900.08	4,900.08
	544900 DENTAL SERVICES	65,186.83	332,661.20
	545000 LABORATORY SERVICES	54,071.82	573,453.38
	545001 RADIOLOGICAL SERVICES	23,145.22	112,823.82
	545200 MEDICAL ASSESSMENT SERV	3,318.00	18,849.50
	545204 DIALYSIS SERVICE		152,229.00
	548600 PEST CONTROL	44.56	311.92
	548700 REFUSE/RECYCLING	156.80	1,422.60
	549200 JANITORIAL/SECURITY SRVS	636.81	5,094.48
	549500 HAZARDOUS WASTE DISPOSAL	2,400.00	9,780.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,846.89	45,796.22
	554904 CONTRACT MEDICAL - BILL CO	347,209.56	4,075,375.62
	554905 CONTRACT MEDICAL - SER FEES	106,160.12	1,017,386.06
	555100 DATA PROC SOFTW LIC FEE	14,540.41	398,802.91
	555200 SOFTWARE - NEW PURCHASES		6,806.16-
	556300 SURETY & NOTARY BONDS		706.02
	Major Account 520000 Total	2,112,141.64	16,245,192.67
	570000 Travel Expenses		
	571100 LODGING	1,305.87	6,565.21
	571800 MEALS - TRAVEL STATUS	54.60	746.40
	572100 COMMERCIAL TRANSPORTATIO	1,687.13	3,523.91
	573100 STATE-OWNED TRANSPORT	558.96	6,178.71
	574500 PERSONAL VEHICLE MILEAGE	606.48	3,536.96
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	4,213.04	20,599.19
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT	53,245.00	106,029.76
	Major Account 580000 Total	53,245.00	106,029.76
	Fund 10000 Expenditures Total	3,712,099.25	27,674,523.46
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	9,967.08-	125,114.20-
	Major Account 470000 Total	9,967.08-	125,114.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,125.60-	15,760.20-
	486500 MISCELLANEOUS ADJUSTMENT		1,949.79-
	Major Account 480000 Total	2,125.60-	17,709.99-
	Fund 24690 Revenue Total	12,092.68-	142,824.19-
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		12,468.25
	554904 CONTRACT MEDICAL - BILL CO		1,513,998.87
	Major Account 520000 Total		1,526,467.12
	Fund 24690 Expenditures Total		1,526,467.12
	Subprogram Revenues	18,310.54-	194,235.28-
	Subprogram Expenditures	3,712,099.25	29,200,990.58

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	340,952.10	3,111,021.36
	511300 OVERTIME PAYMENTS	5,083.60	86,219.98
	511301 HOLIDAY WORK - DCS	9,849.46	33,666.41
	511400 ON CALL PAY	349.97	627.39
	511500 SHIFT DIFFERENTIAL PYMT	13,511.69	128,981.64
	511800 COMPENSATORY TIME PAID	5,513.31	25,928.59
	511900 SUPPLEMENTAL	2,753.66	20,390.04
	512100 VACATION LEAVE EXPENSE	38,427.41	197,868.65
	512200 SICK LEAVE EXPENSE	13,876.94	141,687.86
	512300 HOLIDAY LEAVE EXPENSE	101,437.97	273,104.48
	512400 MILITARY LEAVE EXPENSE	813.12	3,938.62
	512500 FUNERAL LEAVE EXPENSE		1,406.64
	512600 CIVIL LEAVE EXPENSE	507.04	507.04
	512700 INJURY LEAVE EXPENSE	55.46	2,758.61
	515100 RETIREMENT PLANS EXPENSE	39,714.74	300,098.22
	515200 FICA EXPENSE	38,704.29	288,054.69
	515500 HEALTH INSURANCE EXPENSE	90,140.95	629,906.45
	516500 WORKERS COMP PREMIUMS		135,630.56
	Major Account 510000 Total	701,691.71	5,381,797.23
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	719.73	5,038.40
	521500 PUBLICATION & PRINT EXP		5,197.92
	521900 AWARDS EXPENSE		1,599.40
	522100 DUES & SUBSCRIPTION EXP		1,335.75
	522201 CONF REG - CEU'S		2,714.98
	522202 CONF REG - NON-CEU'S		849.00
	527900 PERSONAL COMPUT EQUIP R & M		415.00
	531100 OFFICE SUPPLIES EXPENSE		5,770.16
	531200 IT SUPPLIES		96.28
	532200 PERSONAL COMPUTING EQUIPMENT		462.19
	533100 HOUSEHOLD & INSTIT EXP		200.07
	533900 FOOD EXPENSE-INSTITUTIONS		125.00
	534600 ED & RECREATIONAL SUP EX		76.00
	534601 EDUCATIONAL	36.10	4,770.18
	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

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		
	541700 LEGAL RELATED EXPENSE		221.00
	544300 PSYCHOLOGICAL SERVICES	117,364.23	833,376.97
	554900 OTHER CONTRACTUAL SERVICES	4,200.00	4,450.80
	555100 DATA PROC SOFTW LIC FEE		1,141.12
	555200 SOFTWARE - NEW PURCHASES	1,592.79	1,592.79
	556300 SURETY & NOTARY BONDS		402.24
	559104 UNIFORM CLEANING ETC		149.27
	Major Account 520000 Total	123,912.85	901,573.51
	570000 Travel Expenses		
	571100 LODGING	531.78	9,539.74
	571800 MEALS - TRAVEL STATUS	283.34	1,309.04
	572100 COMMERCIAL TRANSPORTATIO		3,175.00
	573100 STATE-OWNED TRANSPORT		2,565.66
	574500 PERSONAL VEHICLE MILEAGE	1,282.40	10,232.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,250.51	3,250.51
	575100 MISC TRAVEL EXPENSE		282.00
	Major Account 570000 Total	5,348.03	30,354.55
	Fund 10000 Expenditures Total	830,952.59	6,313,725.29
	Subprogram Expenditures	830,952.59	6,313,725.29

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	131,335.25	1,242,022.79
	511300 OVERTIME PAYMENTS	12.71	1,781.55
	511301 HOLIDAY WORK - DCS		371.38
	511500 SHIFT DIFFERENTIAL PYMT	9,860.25	95,070.75
	511800 COMPENSATORY TIME PAID	121.62	3,093.93
	511900 SUPPLEMENTAL	1,594.43	11,054.14
	512100 VACATION LEAVE EXPENSE	30,284.19	120,410.90
	512200 SICK LEAVE EXPENSE	18,790.74	90,710.41
	512300 HOLIDAY LEAVE EXPENSE	41,553.88	113,072.67
	512400 MILITARY LEAVE EXPENSE		1,981.80
	512500 FUNERAL LEAVE EXPENSE		1,767.22
	512700 INJURY LEAVE EXPENSE		20.02
	515100 RETIREMENT PLANS EXPENSE	17,369.14	125,072.54
	515200 FICA EXPENSE	16,753.63	120,642.95
	515500 HEALTH INSURANCE EXPENSE	48,613.80	345,852.98
	516500 WORKERS COMP PREMIUMS		51,623.17
	Major Account 510000 Total	316,289.64	2,324,549.20
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,174.87	3,354.41
	521500 PUBLICATION & PRINT EXP		5,845.06
	531100 OFFICE SUPPLIES EXPENSE		1,350.10
	532200 PERSONAL COMPUTING EQUIPMENT	29.03	59.88
	533100 HOUSEHOLD & INSTIT EXP		979.00
	541100 ACCTG & AUDITING SERVICES		8,592.20
	541200 PURCHASING ASSESSMENT		979.48
	556300 SURETY & NOTARY BONDS		263.97
	Major Account 520000 Total	1,203.90	21,424.10
	570000 Travel Expenses		
	571100 LODGING		128.41
	574500 PERSONAL VEHICLE MILEAGE		1,689.10
	Major Account 570000 Total		1,817.51
	Fund 10000 Expenditures Total	317,493.54	2,347,790.81
	Subprogram Expenditures	317,493.54	2,347,790.81

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	119,620.17	899,282.26
	511300 OVERTIME PAYMENTS		61.91
	511500 SHIFT DIFFERENTIAL PYMT	1,503.75	8,675.25
	511800 COMPENSATORY TIME PAID		141.80
	512100 VACATION LEAVE EXPENSE	1,239.03	16,102.39
	512200 SICK LEAVE EXPENSE	4,041.98	29,991.05
	512300 HOLIDAY LEAVE EXPENSE	4,012.76	9,648.11
	512500 FUNERAL LEAVE EXPENSE		2,941.08
	512800 ADMINISTRATIVE LEAVE EXP		910.14
	515100 RETIREMENT PLANS EXPENSE	10,410.05	77,459.59
	515200 FICA EXPENSE	9,469.93	70,363.95
	515500 HEALTH INSURANCE EXPENSE	20,299.60	147,631.87
	Major Account 510000 Total	170,597.27	1,263,209.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	411.00	2,149.62-
	522100 DUES & SUBSCRIPTION EXP		4,206.91
	531100 OFFICE SUPPLIES EXPENSE		338.39
	534601 EDUCATIONAL		1,540.00-
	554900 OTHER CONTRACTUAL SERVICES	28,839.17	168,055.28
	555100 DATA PROC SOFTW LIC FEE		11,793.20
	Major Account 520000 Total	29,250.17	180,704.16
	570000 Travel Expenses		
	571100 LODGING		712.74
	571800 MEALS - TRAVEL STATUS		333.20
	Major Account 570000 Total		1,045.94
	Fund 10000 Expenditures Total	199,847.44	1,444,959.50
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	175.00	4,761.22
	522100 DUES & SUBSCRIPTION EXP	678.85	2,238.85
	524600 RENT EXPENSE-BUILDINGS	1,650.00	11,550.00
	531100 OFFICE SUPPLIES EXPENSE		629.03
	534601 EDUCATIONAL		8,033.50
	554900 OTHER CONTRACTUAL SERVICES	2,678.00	9,404.99
	555100 DATA PROC SOFTW LIC FEE		2,762.00
	Major Account 520000 Total	5,181.85	39,379.59
	570000 Travel Expenses		
	571100 LODGING		162.24

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		91.70
	Major Account 570000 Total		253.94
	Fund 24690 Expenditures Total	5,181.85	39,633.53
	Subprogram Expenditures	205,029.29	1,484,593.03

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	29,221.36	220,657.66
	511500 SHIFT DIFFERENTIAL PYMT	663.75	5,548.50
	511800 COMPENSATORY TIME PAID	59.82	279.16
	512100 VACATION LEAVE EXPENSE	1,581.65	8,843.69
	512200 SICK LEAVE EXPENSE		11,403.89
	512300 HOLIDAY LEAVE EXPENSE	2,062.12	5,650.51
	515100 RETIREMENT PLANS EXPENSE	2,642.15	19,896.52
	515200 FICA EXPENSE	2,362.90	17,936.40
	515500 HEALTH INSURANCE EXPENSE	6,653.40	42,846.60
	Major Account 510000 Total	45,247.15	333,062.93
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	42.72	205.85
	521500 PUBLICATION & PRINT EXP		2,436.24
	522100 DUES & SUBSCRIPTION EXP		432.00
	522101 MAGAZINE SUBSCRIPTIONS		327.50
	531100 OFFICE SUPPLIES EXPENSE		664.69
	555100 DATA PROC SOFTW LIC FEE		738.44
	Major Account 520000 Total	42.72	4,804.72
	Fund 10000 Expenditures Total	45,289.87	337,867.65
	Subprogram Expenditures	45,289.87	337,867.65

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	1,819.77-	12,015.08-
	Major Account 480000 Total	1,819.77-	12,015.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 24630 Revenue Total	1,819.77-	487,984.92
	Subprogram Revenues	1,819.77-	487,984.92

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		
	527800 REP & MAINT-OTHER PROPER		151.92
	531100 OFFICE SUPPLIES EXPENSE		355.26
	533100 HOUSEHOLD & INSTIT EXP		375.05
	533103 CLEANING SUPPLIES	8.86	221.66
	533106 STAFF CLOTHING	96,936.51	307,402.81
	533109 STAFF CLOTHING - MAINT		34.05-
	533110 STAFF CLOTHING -FOOD SER		336.40
	533111 staff Clothing - Other Class		271.93
	533112 STAFF CLOTHING - PROT VESTS	1,251.20	23,331.20
	534800 CONST & MAINT SUP EXP		10.89
	548700 REFUSE/RECYCLING	1,113.50	3,152.50
	Major Account 520000 Total	99,310.07	335,575.57
	Fund 10000 Expenditures Total	99,310.07	335,575.57
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	69.25-	502.13-
	Major Account 470000 Total	69.25-	502.13-
	Fund 24690 Revenue Total	69.25-	502.13-
	Subprogram Revenues	69.25-	502.13-
	Subprogram Expenditures	99,310.07	335,575.57

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	824.12-	35,955.26-
	Major Account 490000 Total	824.12-	35,955.26-
	Fund 10000 Revenue Total	824.12-	35,955.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	764,640.00	6,733,694.62
	511300 OVERTIME PAYMENTS	13,597.06	105,461.48
	511301 HOLIDAY WORK - DCS	13,104.38	39,871.68
	511400 ON CALL PAY	1,114.12	11,606.84
	511500 SHIFT DIFFERENTIAL PYMT	41,562.00	367,813.50
	511800 COMPENSATORY TIME PAID	11,721.20	232,504.69
	511900 SUPPLEMENTAL	6,613.84	52,671.30
	512100 VACATION LEAVE EXPENSE	144,990.84	665,343.84
	512200 SICK LEAVE EXPENSE	96,356.53	395,289.42
	512300 HOLIDAY LEAVE EXPENSE	229,986.39	619,918.33
	512400 MILITARY LEAVE EXPENSE	964.74	10,212.00
	512500 FUNERAL LEAVE EXPENSE	2,770.07	9,535.64
	512600 CIVIL LEAVE EXPENSE		595.04
	512700 INJURY LEAVE EXPENSE		2,853.16
	515100 RETIREMENT PLANS EXPENSE	98,902.12	688,741.16
	515200 FICA EXPENSE	96,292.08	665,591.69
	515500 HEALTH INSURANCE EXPENSE	237,527.32	1,653,646.14
	516200 TUITION ASSISTANCE	46,739.23	144,811.16
	516300 EMPLOYEE ASSISTANCE PRO		7,541.10
	516400 UNEMPLOYM COMP INS EXP	4,176.54	4,176.54
	516500 WORKERS COMP PREMIUMS		459,951.69
	Major Account 510000 Total	1,811,058.46	12,871,831.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,975.14	13,164.90
	521400 CIO CHARGES	608,048.24	4,660,334.60
	521401 OCIO - COMMUNICATIONS	14,784.76	49,994.68
	521405 CELL & SMART PHONE PAID	42.72	200.33
	521500 PUBLICATION & PRINT EXP	2,319.61	35,139.16
	521901 AWARDS - STAFF	482.23	7,676.43
	522100 DUES & SUBSCRIPTION EXP	4,008.98	65,555.18
	522202 CONF REG - NON-CEU'S		5,762.44
	522600 JOB APPLICANT EXPENSE		617.17
	522900 EMPLOYEE PARKING EXP	354.00	2,174.00
	523202 ELECTRICITY	10,453.52	90,994.75

Secure Version - Prior Month

As of January 31, 2026

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		
	523900 TEAMMATE RECOGNITION	146.37	162.58
	525500 RENT EXP-OTHER PERS PROP	1,900.00	8,672.20
	526104 R & M CONT-BLDGS	840.00	4,900.00
	527100 REP & MAINT-OFFICE EQUIP		95.00
	527200 REP & MAINT-MOTOR VEHICL	2,129.39	20,521.12
	527400 REP & MAINT-DATA PROC		4,700.00
	527800 REP & MAINT-OTHER PROPER	960.00	6,094.31
	531100 OFFICE SUPPLIES EXPENSE	475.00	19,252.31
	531200 IT SUPPLIES	3,799.43	4,547.70
	532100 NON-CAPITALIZED EQUIP PU	4,700.00	37,981.00
	532101 HOUSE & INST EQ	6,990.00	6,990.00
	532102 COMP HARDWARE UNDER 300		5,188.63
	532104 OFFICE EQ \$500-\$1500		5,103.38
	532200 PERSONAL COMPUTING EQUIPMENT	920.05	2,624.98
	532290 RADIO EQUIP	6,629.20	36,651.21
	533100 HOUSEHOLD & INSTIT EXP		286.10
	533111 staff Clothing - Other Class	39.00	574.79
	533900 FOOD EXPENSE-INSTITUTIONS	976.31	19,553.58
	534600 ED & RECREATIONAL SUP EX		87.84
	534700 ENG TECH & COMM SUP EXP		3,021.20
	534900 MISCELLANEOUS SUP EXP		35.96
	534907 SECURITY SUPPLIES	2,496.72	8,357.18
	535103 GEN-MEDICAL SUPPLIES		500.00
	538100 VEHICLE & EQUIP SUP EXP		30.90
	538102 GAS/OIL FSP & CSI	1,962.20	26,287.17
	539500 PURCHASING CARD SUSPENSE		763.81-
	541100 ACCTG & AUDITING SERVICES		133,898.72
	541200 PURCHASING ASSESSMENT		15,161.35
	541500 LEGAL SERVICES EXPENSE	12,706.00	12,706.00
	541700 LEGAL RELATED EXPENSE	3,432.50	3,684.50
	542100 SOS TEMP SERV - PERSONNEL	4,689.17	68,704.49
	542500 ENG & ARCH SERVICES		1,235.21
	543100 IT CONSULTING-APPLICATIONS	21,100.00	170,960.00
	545201 MED ASSMT SERV - EMPLOYEES	81,038.00	176,188.00
	547300 INTERPRETER SERVICES	3,820.00	4,260.00
	548700 REFUSE/RECYCLING	458.88	1,808.40
	554900 OTHER CONTRACTUAL SERVICES	39,344.98	32,824.26
	555100 DATA PROC SOFTW LIC FEE	63,863.84	163,770.75

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		
	555200 SOFTWARE - NEW PURCHASES	343.41	343.41
	555340 COTS MAINTENANCE		3,054.90
	555510 SAAS SUBSCRIPTION FEES		2,874.84
	556100 INSURANCE EXPENSE		25,743.86
	556300 SURETY & NOTARY BONDS		1,502.36
	559100 OTHER OPERATING EXP	2,403.45	3,412.03
	559101 TRANS COSTS STATE WARDS	19.38	34.59
	559104 UNIFORM CLEANING ETC	150.00	273.96
	559106 ADVERTISING	60.00	6,359.57
	559112 DISPUTED CHARGES	1,449.72	2,042.94
	Major Account 520000 Total	912,312.20	5,983,913.11
	570000 Travel Expenses		
	571100 LODGING	2,993.85	24,374.95
	571800 MEALS - TRAVEL STATUS	651.89	4,726.98
	572100 COMMERCIAL TRANSPORTATIO	3,862.66	18,240.34
	573100 STATE-OWNED TRANSPORT	548.91	31,188.15
	574500 PERSONAL VEHICLE MILEAGE	1,159.20	7,646.10
	575100 MISC TRAVEL EXPENSE	72.00	1,364.18
	Major Account 570000 Total	9,288.51	87,540.70
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		4,899.89
	587504 CIP-ENG & ARCH SVS		51,372.56
	Major Account 580000 Total		56,272.45
	Fund 10000 Expenditures Total	2,732,659.17	18,999,557.28
24612 NON-REVENUE SPECIAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,974.45-	32,527.38-
	493200 OPERATING TRANSFERS OUT	208.67	282.41
	Major Account 490000 Total	3,765.78-	32,244.97-
	Fund 24612 Revenue Total	3,765.78-	32,244.97-
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,628.97-	62,349.19-
	Major Account 480000 Total	9,628.97-	62,349.19-
	Fund 24640 Revenue Total	9,628.97-	62,349.19-
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	7,810.00-	23,230.00-

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	7,810.00-	23,230.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	3,005.03-	34,971.08-
	471107 MISC SERVICES		76.41-
	472105 TAXABLE SALES COPIES		.75-
	Major Account 470000 Total	3,005.03-	35,048.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,135.85-	93,159.15-
	482100 LAND USE REVENUE	10,200.00-	10,200.00-
	484500 REIMB NON-GOVT SOURCES	45.46-	142.92-
	484502 RESTITUTION PAID-OFFENDER	97.91-	13,407.94-
	486500 MISCELLANEOUS ADJUSTMENT	13.95-	571.93-
	Major Account 480000 Total	23,493.17-	117,481.94-
	Fund 24690 Revenue Total	34,308.20-	175,760.18-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		99,068.80
	559100 OTHER OPERATING EXP	6,335.22	20,818.94
	Major Account 520000 Total	6,335.22	119,887.74
	Fund 24690 Expenditures Total	6,335.22	119,887.74
	Subprogram Revenues	48,527.07-	306,309.60-
	Subprogram Expenditures	2,738,994.39	19,119,445.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 070

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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		922.50
		559106 ADVERTISING	49.77	1,209.87
		Major Account 520000 Total	49.77	2,132.37
		Fund 10000 Expenditures Total	49.77	2,132.37
24691	CORRECTIONAL FACILITY CAS	Revenues		
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	4,830.70-	62,059.98-
		483101 INMATE MAINT ALLOCATION	46,683.47	145,677.70
		Major Account 480000 Total	41,852.77	83,617.72
		Fund 24691 Revenue Total	41,852.77	83,617.72
		Subprogram Revenues	41,852.77	83,575.72
		Subprogram Expenditures	49.77	2,132.37

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,537.97	50,070.85
	511500 SHIFT DIFFERENTIAL PYMT	666.00	5,992.50
	511800 COMPENSATORY TIME PAID	176.88-	55.09
	512100 VACATION LEAVE EXPENSE	1,036.80	4,442.69
	512200 SICK LEAVE EXPENSE	69.98	1,344.11
	512300 HOLIDAY LEAVE EXPENSE	1,616.96	4,419.07
	515100 RETIREMENT PLANS EXPENSE	655.26	4,966.40
	515200 FICA EXPENSE	638.40	4,856.48
	515500 HEALTH INSURANCE EXPENSE	1,490.88	10,436.16
	Major Account 510000 Total	11,535.37	86,583.35
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	2,666.14	7,030.68
	521500 PUBLICATION & PRINT EXP	502.80	834.76
	527200 REP & MAINT-MOTOR VEHICL		307.83
	531100 OFFICE SUPPLIES EXPENSE	157.89	1,468.13
	559101 TRANS COSTS STATE WARDS		3,292.03
	Major Account 520000 Total	3,326.83	12,933.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		9,914.79
	Major Account 570000 Total		9,914.79
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		18,400.00-
	Major Account 580000 Total		18,400.00-
	Fund 10000 Expenditures Total	14,862.20	91,031.57
	Subprogram Expenditures	14,862.20	91,031.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,391.24	356,538.91
	511300 OVERTIME PAYMENTS	483.36	20,576.57
	511301 HOLIDAY WORK - DCS		592.05
	511800 COMPENSATORY TIME PAID		6,047.95
	512100 VACATION LEAVE EXPENSE	6,900.41	40,442.07
	512200 SICK LEAVE EXPENSE	4,400.86	28,531.31
	512300 HOLIDAY LEAVE EXPENSE	12,423.12	34,037.84
	512500 FUNERAL LEAVE EXPENSE		1,142.36
	515100 RETIREMENT PLANS EXPENSE	4,687.41	36,534.71
	515200 FICA EXPENSE	4,407.20	34,653.60
	515500 HEALTH INSURANCE EXPENSE	16,793.16	117,552.12
	Major Account 510000 Total	88,486.76	676,649.49
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	257.72	1,230.98
	527200 REP & MAINT-MOTOR VEHICL	748.22	823.22
	531200 IT SUPPLIES		15.95
	534907 SECURITY SUPPLIES		204.40
	559101 TRANS COSTS STATE WARDS		57.05
	559104 UNIFORM CLEANING ETC	150.00	741.92
	Major Account 520000 Total	1,155.94	3,073.52
	570000 Travel Expenses		
	571100 LODGING	195.42	2,666.63
	571600 MEALS - TAXABLE		60.90
	571800 MEALS - TRAVEL STATUS	90.30	1,051.05
	572100 COMMERCIAL TRANSPORTATIO		4,357.83
	573100 STATE-OWNED TRANSPORT		10,179.14
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	285.72	18,363.55
	Fund 10000 Expenditures Total	89,928.42	698,086.56
	Subprogram Expenditures	89,928.42	698,086.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		496,310.00
	Major Account 520000 Total		496,310.00
	Fund 24690 Expenditures Total		496,310.00
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		384,038.86
	593102 FRINGE BENEFITS		76,848.42
	593103 TRAVEL		14,075.96
	593104 SUPPLIES		11,529.39
	593105 CONSULTANTS/CONTRACTS		4,800.00
	593106 OTHER		1,038,155.88
	Major Account 590000 Total		1,529,448.51
	Fund 43125 Expenditures Total		2,029,448.51
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		127,729.34-
	Major Account 460000 Total		127,729.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,878.32-	12,695.50-
	Major Account 480000 Total	1,878.32-	12,695.50-
	Fund 48130 Revenue Total	1,878.32-	140,424.84-
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		155,388.10-
	Major Account 520000 Total		159,409.90-
	Fund 48130 Expenditures Total		155,000.92-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.18-	157.68-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	88.18-	157.68-
	Fund 48138 Revenue Total	88.18-	157.68-
	Subprogram Revenues	1,966.50-	140,582.52-
	Subprogram Expenditures		2,370,757.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130	COMMUNITY BASE SERV	Revenues		
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		102,480.00-
		Major Account 460000 Total		102,480.00-
		Fund 48130 Revenue Total		102,480.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,094.12	38,271.76
		512200 SICK LEAVE EXPENSE	268.11	1,859.13
		515100 RETIREMENT PLANS EXPENSE	433.26	3,242.51
		515200 FICA EXPENSE	357.31	2,699.69
		515500 HEALTH INSURANCE EXPENSE	2,646.28	18,523.96
		Major Account 510000 Total	8,799.08	64,597.05
		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	8,799.08	65,295.68
		Subprogram Revenues		102,480.00-
		Subprogram Expenditures	8,799.08	65,295.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,436.06-	110,645.96-
	484900 OTHER PRIVATE SOURCES	728,573.58-	5,659,827.53-
	484989 WORK RELEASE PAY	866,535.52-	6,183,905.01-
	484991 INMATE PAYROLL	265,474.48-	1,645,546.67-
	484992 PRIVATE VENTURE PAY	49,616.78-	465,378.66-
	484993 OTHER PAY BY DCS	1,039.00-	6,602.50-
	484995 OTHER PRIVATE SOURCES	6,511.61-	39,742.09-
	484998 CONFISCATED		90.99-
	486500 MISCELLANEOUS ADJUSTMENT		50,699.37-
	Major Account 480000 Total	1,935,187.03-	14,162,438.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	208.67-	282.41-
	493200 OPERATING TRANSFERS OUT	55,759.38	397,029.90
	Major Account 490000 Total	55,550.71	396,747.49
	Fund 64612 Revenue Total	1,879,636.32-	13,765,691.29-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,237.81	182.65
	559100 OTHER OPERATING EXP	458,697.77	2,885,881.71
	559189 SAVINGS DEPOSITS	116,244.90	670,256.74
	559192 FAMILY SUPPORT	281,888.99	2,433,400.18
	559193 RELEASE MONEY	227,173.00	1,767,157.01
	559194 GATE PAY	7,508.90	39,238.65
	559195 DCS	10,470.24	95,606.12
	559196 CLUBS	1,315.19	10,214.96
	559197 STORES	828,016.52	4,686,904.61
	559198 MAINTENANCE	130,806.37	997,944.00
	Major Account 520000 Total	2,063,359.69	13,586,786.63
	Fund 64612 Expenditures Total	2,063,359.69	13,586,786.63
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,866.25-	11,808.75-
	Major Account 480000 Total	1,866.25-	11,808.75-
	Fund 64613 Revenue Total	1,866.25-	11,808.75-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	6,979.96	27,414.65
	Major Account 520000 Total	6,979.96	27,414.65
	Fund 64613 Expenditures Total	6,979.96	27,414.65
64616 WEC DETENTION FACILITY TRUST			

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64616 WEC DETENTION FACILITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	26,693.32-	26,693.32-
	Major Account 480000 Total	26,693.32-	26,693.32-
	Fund 64616 Revenue Total	26,693.32-	26,693.32-
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	1.33-	92.25-
	Major Account 470000 Total	1.33-	92.25-
	Fund 64650 Revenue Total	1.33-	92.25-
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	5.23-	80.86-
	Major Account 470000 Total	5.23-	80.86-
	Fund 64651 Revenue Total	5.23-	80.86-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.52-
	471101 DUES	47.00-	154.00-
	471107 MISC SERVICES	3,790.92-	27,112.90-
	471113 POP CAN RECYCLING	511.54-	725.74-
	472109 INMATE GIFT PLAN		62,260.50-
	Major Account 470000 Total	4,349.46-	90,303.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,206.31-	19,027.44-
	Major Account 480000 Total	3,206.31-	19,027.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,049.13-	503,045.89-
	493200 OPERATING TRANSFERS OUT		1,500.00
	Major Account 490000 Total	7,049.13-	501,545.89-
	Fund 64658 Revenue Total	14,604.90-	610,876.99-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		18.88
	521902 AWARDS EXP - INMATES	433.00	4,063.63
	522100 DUES & SUBSCRIPTION EXP	941.82	8,101.52
	522101 MAGAZINE SUBSCRIPTIONS		4,530.28
	527600 REP & MAINT-HOUSE/INST E	277.00	2,798.76
	527700 REP & MAINT-PHOTO/MEDIA		622.62
	531100 OFFICE SUPPLIES EXPENSE		829.37
	533100 HOUSEHOLD & INSTIT EXP	772.58	4,939.70

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Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES		192.54
	533900 FOOD EXPENSE-INSTITUTIONS	334.23	1,718.24
	534601 EDUCATIONAL		919.34
	534602 RECREATIONAL	2,943.35	38,254.03
	534603 RECREATIONAL LIBRARY MATERIALS	726.38	6,177.13
	534604 NON SPORTING EQUIP	1,855.15	19,025.95
	534900 MISCELLANEOUS SUP EXP	190.12	211.66
	554100 DATA SERVICES		875.83
	554150 CABLING SERVICES		3,399.00
	554900 OTHER CONTRACTUAL SERVICES	40,480.37	260,223.77
	559100 OTHER OPERATING EXP	488.00	3,182.50
	Major Account 520000 Total	49,442.00	360,084.75
580000 Capital Outlay			
	586903 HOUSEHOLD & INST. EQUIPMENT		8,185.00
	Major Account 580000 Total		8,185.00
	Fund 64658 Expenditures Total	49,442.00	368,269.75
	Subprogram Revenues	1,922,807.35	14,415,243.46
	Subprogram Expenditures	2,119,781.65	13,982,471.03

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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	1,052.95-	14,815.73
	472100 SALE OF SUP & MAT	114,323.63-	599,196.45-
	472102 TOKEN SALES	40,363.85-	202,403.82-
	472103 NONTAXABLE SALES-SUP/SVC	586,954.18-	3,425,985.52-
	Major Account 470000 Total	742,694.61-	4,212,770.06-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		397.60-
	Major Account 480000 Total		397.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		450,000.00
	Major Account 490000 Total		450,000.00
	Fund 64641 Revenue Total	742,694.61-	3,763,167.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,711.95	117,874.90
	511300 OVERTIME PAYMENTS	4,316.35	33,320.23
	511301 HOLIDAY WORK - DCS	1,450.01	6,560.51
	511500 SHIFT DIFFERENTIAL PYMT	1,213.50	10,238.25
	511900 SUPPLEMENTAL	1,878.26	14,286.42
	512100 VACATION LEAVE EXPENSE	1,622.81	15,403.25
	512200 SICK LEAVE EXPENSE		1,025.63
	512300 HOLIDAY LEAVE EXPENSE	3,903.24	10,693.63
	512500 FUNERAL LEAVE EXPENSE		1,020.00
	515100 RETIREMENT PLANS EXPENSE	1,963.19	14,686.69
	515200 FICA EXPENSE	2,039.64	15,329.40
	515500 HEALTH INSURANCE EXPENSE	5,255.70	36,789.90
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	Major Account 510000 Total	37,354.65	277,304.41
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2,346.72	4,162.32
	527800 REP & MAINT-OTHER PROPER		860.69
	531100 OFFICE SUPPLIES EXPENSE	1,710.00	4,715.80
	533100 HOUSEHOLD & INSTIT EXP		11,340.57
	533103 CLEANING SUPPLIES		67.00
	533108 CANTEEN RESALE	20,869.50	33,235.80
	533157 CANTEEN RESALE-JULY		533,765.85
	533158 CANTEEN RESALE-AUG		395,665.18
	533159 CANTEEN RESALE-SEP		538,184.78
	533160 CANTEEN RESALE-OCT		401,077.14

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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			
	520000 Operating Expenses		
	533161 CANTEEN RESALE-NOV		361,768.28
	533162 CANTEEN RESALE-DEC	21,662.23	458,080.59
	533163 CANTEEN RESALE-JAN	327,909.78	327,909.78
	533164 CANTEEN RESALE-FEB		336.75
	533165 CANTEEN RESALE-MAR		190.84
	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	1,258.16	7,458.83
	534909 OPERATIONAL SUPPLIES	854.64	12,932.73
	538100 VEHICLE & EQUIP SUP EXP		186.87
	Major Account 520000 Total	376,611.03	3,377,885.02
	Fund 64641 Expenditures Total	413,965.68	3,655,189.43
	Subprogram Revenues	742,694.61-	3,763,167.66-
	Subprogram Expenditures	413,965.68	3,655,189.43
	Program Revenues	2,709,102.42-	18,452,038.58-
	Program Expenditures	10,848,165.54	82,151,933.17

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,014.39-	1,014.39-
	Major Account 480000 Total	1,014.39-	1,014.39-
	Fund 10000 Revenue Total	1,014.39-	1,014.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,409.16	480,009.13
	511300 OVERTIME PAYMENTS	1,014.10	4,617.28
	511301 HOLIDAY WORK - DCS	944.48	1,654.44
	511400 ON CALL PAY	1,891.66	13,779.99
	511500 SHIFT DIFFERENTIAL PYMT	2,738.25	28,741.50
	511800 COMPENSATORY TIME PAID	1,658.75	5,719.31
	511900 SUPPLEMENTAL	312.84	2,372.00
	512100 VACATION LEAVE EXPENSE	4,786.61	66,415.55
	512200 SICK LEAVE EXPENSE	3,160.44	37,544.95
	512300 HOLIDAY LEAVE EXPENSE	14,921.20	43,370.36
	512500 FUNERAL LEAVE EXPENSE		2,280.48
	515100 RETIREMENT PLANS EXPENSE	6,179.45	51,227.73
	515200 FICA EXPENSE	5,908.46	48,071.57
	515500 HEALTH INSURANCE EXPENSE	20,879.56	159,879.64
	Major Account 510000 Total	115,804.96	945,683.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		44.30
	522100 DUES & SUBSCRIPTION EXP		1,191.10
	523201 NATURAL GAS	8,383.72	17,647.26
	523202 ELECTRICITY	84,899.97	437,099.57
	523203 WATER	21,494.29	173,264.49
	523204 SEWER	20,181.69	163,163.61
	523207 PROPANE	24.40	36.40
	523219 OTHER UTILITY		37.20
	525500 RENT EXP-OTHER PERS PROP	2,476.35	5,767.30
	526100 REP & MAINT-REAL PROPERT	24,580.16	293,835.33
	526104 R & M CONT-BLDGS	990.00	37,166.00
	527200 REP & MAINT-MOTOR VEHICL	4,968.58	34,136.83
	527500 REP & MAINT-COMM EQUIP		1,169.43
	527600 REP & MAINT-HOUSE/INST E	1,622.40	9,833.53
	527700 REP & MAINT-PHOTO/MEDIA		435.00
	527800 REP & MAINT-OTHER PROPER		7,724.42
	527950 NETWORKING EQUIP R & M	818.23	818.23
	531100 OFFICE SUPPLIES EXPENSE		17.97

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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		
	532100 NON-CAPITALIZED EQUIP PU		504.98
	532250 NETWORKING EQUIP	120.00	120.00
	533100 HOUSEHOLD & INSTIT EXP		181.74
	534500 AGRICULTURAL SUPPLIES EX	201.65	2,864.64
	534800 CONST & MAINT SUP EXP	9,125.97	90,458.01
	534801 MAINTENANCE FUEL AND OIL		6,134.49
	534802 MAINT EQ \$500-\$1500		1,799.00
	534907 SECURITY SUPPLIES		1,835.65
	538100 VEHICLE & EQUIP SUP EXP	616.61	2,613.16
	548600 PEST CONTROL	541.06	3,803.18
	548700 REFUSE/RECYCLING	12,126.17	44,683.41
	548800 FIRE EXTINGUISHERS	1,512.00	8,259.64
	559100 OTHER OPERATING EXP	197,000.00	1,328,000.00
	Major Account 520000 Total	391,683.25	2,674,645.87
	Fund 10000 Expenditures Total	507,488.21	3,620,329.80
	Subprogram Revenues	1,014.39-	1,014.39-
	Subprogram Expenditures	507,488.21	3,620,329.80

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	77,356.86	671,771.76
	511300 OVERTIME PAYMENTS	1,589.99	12,764.36
	511301 HOLIDAY WORK - DCS	4,432.88	25,626.25
	511500 SHIFT DIFFERENTIAL PYMT	11,050.65	83,958.31
	511800 COMPENSATORY TIME PAID	2,772.01	9,946.46
	511900 SUPPLEMENTAL	2,611.64	19,081.75
	512100 VACATION LEAVE EXPENSE	20,155.56	77,820.20
	512200 SICK LEAVE EXPENSE	18,744.60	45,631.73
	512300 HOLIDAY LEAVE EXPENSE	24,049.84	62,762.66
	512500 FUNERAL LEAVE EXPENSE		1,025.63
	515100 RETIREMENT PLANS EXPENSE	11,992.15	74,228.94
	515200 FICA EXPENSE	11,778.40	72,616.39
	515500 HEALTH INSURANCE EXPENSE	29,114.86	201,624.10
	Major Account 510000 Total	215,649.44	1,358,858.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	990.60	10,586.87
	525500 RENT EXP-OTHER PERS PROP		1,530.16
	531100 OFFICE SUPPLIES EXPENSE	78.86	5,267.88
	532101 HOUSE & INST EQ		518.75
	532200 PERSONAL COMPUTING EQUIPMENT		527.20
	533100 HOUSEHOLD & INSTIT EXP		501.20
	533103 CLEANING SUPPLIES		186.06
	534600 ED & RECREATIONAL SUP EX		406.11
	534900 MISCELLANEOUS SUP EXP		769.30
	534908 LAW BOOKS	1,416.22	8,608.66
	535103 GEN-MEDICAL SUPPLIES		396.08
	554900 OTHER CONTRACTUAL SERVICES		557.98
	Major Account 520000 Total	2,485.68	29,856.25
	Fund 10000 Expenditures Total	218,135.12	1,388,714.79
	Subprogram Expenditures	218,135.12	1,388,714.79

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		316.77-
	Major Account 480000 Total		316.77-
	Fund 10000 Revenue Total		316.77-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7,708.99	42,184.23
	533102 INMATE CLOTHING	15,272.74	163,453.79
	533103 CLEANING SUPPLIES	22,193.49	149,970.87
	533104 FOOD SERVICE SUPPLIES	8,191.98	80,036.70
	533107 CELL/DORM SUPPLIES	2,961.60	108,350.89
	533901 FOOD - STAPLES	17,353.95	113,259.02
	533902 FOOD - MEAT	16,089.63	70,396.39
	533903 FOOD - DAIRY	147.19	8,642.97
	534901 GARDEN SUPPLIES		30.27
	534951 FOOD SERVICE - STAPLES	139,889.61	1,140,242.44
	534954 FOOD SERVICE - PRODUCE		331.28
	554902 CONTRACT LAUNDRY SERVICES		278,740.35
	559101 TRANS COSTS STATE WARDS	555.28	2,811.66
	559103 INMATE WAGES	42,423.41	258,518.46
	Major Account 520000 Total	272,787.87	2,416,969.32
	Fund 10000 Expenditures Total	272,787.87	2,416,969.32
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74.59-	391.97-
	471107 MISC SERVICES	.20-	.40-
	Major Account 470000 Total	74.79-	392.37-
	Fund 24690 Revenue Total	74.79-	392.37-
	Subprogram Revenues	74.79-	709.14-
	Subprogram Expenditures	272,787.87	2,416,969.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,023,516.61	10,067,887.29
	511101 ROLL CALL DCS	17,865.18	148,954.92
	511102 LT BRIEFING DCS	843.29	7,240.59
	511300 OVERTIME PAYMENTS	343,545.09	2,503,699.12
	511301 HOLIDAY WORK - DCS	403,738.85	1,128,425.95
	511400 ON CALL PAY	17.49	809.64
	511500 SHIFT DIFFERENTIAL PYMT	13,773.45	102,026.65
	511800 COMPENSATORY TIME PAID	34,975.43	298,662.92
	511900 SUPPLEMENTAL	3,339.01	25,264.37
	512100 VACATION LEAVE EXPENSE	75,791.71	667,439.71
	512200 SICK LEAVE EXPENSE	57,060.99	479,162.13
	512300 HOLIDAY LEAVE EXPENSE	335,177.60	936,867.10
	512400 MILITARY LEAVE EXPENSE	3,253.37	77,224.22
	512500 FUNERAL LEAVE EXPENSE	1,424.37	12,213.45
	512600 CIVIL LEAVE EXPENSE		2,304.98
	512700 INJURY LEAVE EXPENSE		1,733.80
	515100 RETIREMENT PLANS EXPENSE	171,827.21	1,231,375.16
	515200 FICA EXPENSE	169,379.54	1,202,565.98
	515500 HEALTH INSURANCE EXPENSE	350,519.46	2,503,678.97
	516400 UNEMPLOYM COMP INS EXP		710.43-
	Major Account 510000 Total	3,006,048.65	21,396,826.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522201 CONF REG -CEU'S		1,595.00
	531100 OFFICE SUPPLIES EXPENSE	49.98	568.54
	532240 DATA STORAGE EQUIP		36.99
	533100 HOUSEHOLD & INSTIT EXP		176.10
	534907 SECURITY SUPPLIES	363.55	61,425.20
	545000 LABORATORY SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES	999.00	1,348.00
	559104 UNIFORM CLEANING ETC	869.20	7,038.22
	Major Account 520000 Total	2,281.73	72,408.05
	570000 Travel Expenses		
	571100 LODGING		448.00
	571800 MEALS - TRAVEL STATUS		297.50
	574500 PERSONAL VEHICLE MILEAGE		219.10
	Major Account 570000 Total		964.60
	Fund 10000 Expenditures Total	3,008,330.38	21,470,199.17

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number372STATE PENITENTIARY

Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>3,008,330.38</u>	<u>21,470,199.17</u>

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	58,701.75	532,156.80
	511300 OVERTIME PAYMENTS		12.12
	511500 SHIFT DIFFERENTIAL PYMT	2,841.00	24,737.25
	511900 SUPPLEMENTAL	1,655.81	10,708.51
	512100 VACATION LEAVE EXPENSE	9,391.45	55,013.73
	512200 SICK LEAVE EXPENSE	2,525.77	25,516.97
	512300 HOLIDAY LEAVE EXPENSE	17,654.76	48,456.82
	515100 RETIREMENT PLANS EXPENSE	6,822.62	51,359.51
	515200 FICA EXPENSE	6,689.57	50,485.33
	515500 HEALTH INSURANCE EXPENSE	16,801.76	115,137.48
	516300 EMPLOYEE ASSISTANCE PRO		5,455.80
	516500 WORKERS COMP PREMIUMS		757,078.05
	Major Account 510000 Total	123,084.49	1,676,118.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,351.57	7,568.09
	521400 CIO CHARGES		1,671.15
	521401 OCIO - COMMUNICATIONS	15,692.03	42,398.05
	521500 PUBLICATION & PRINT EXP		25,294.54
	522100 DUES & SUBSCRIPTION EXP	44.28	44.28
	522202 CONF REG - NON-CEU'S		325.00
	527200 REP & MAINT-MOTOR VEHICL		449.37-
	531100 OFFICE SUPPLIES EXPENSE	133.11	18,860.00
	531200 IT SUPPLIES		167.50
	532100 NON-CAPITALIZED EQUIP PU	716.00	1,888.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,167.71
	533100 HOUSEHOLD & INSTIT EXP		97.50
	533103 CLEANING SUPPLIES		40.80
	533900 FOOD EXPENSE-INSTITUTIONS	2,245.00	2,245.00
	534600 ED & RECREATIONAL SUP EX		99.28-
	538102 GAS/OIL FSP & CSI	1,809.05	12,064.14
	541100 ACCTG & AUDITING SERVICES		147,845.53
	541200 PURCHASING ASSESSMENT		16,853.83
	548700 REFUSE/RECYCLING	227.60	769.92
	555200 SOFTWARE - NEW PURCHASES		123.92
	556100 INSURANCE EXPENSE		5,929.33
	556300 SURETY & NOTARY BONDS		1,814.29
	Major Account 520000 Total	23,218.64	286,619.93
	570000 Travel Expenses		

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		
	571100 LODGING		494.82
	571800 MEALS - TRAVEL STATUS		120.05
	572100 COMMERCIAL TRANSPORTATIO		713.35
	573100 STATE-OWNED TRANSPORT		1,024.30
	574500 PERSONAL VEHICLE MILEAGE		42.00
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total		2,488.52
	Fund 10000 Expenditures Total	146,303.13	1,965,226.82
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	309.24-	2,079.47-
	471107 MISC SERVICES	.27-	2.02-
	472105 TAXABLE SALES COPIES	527.85-	1,615.08-
	Major Account 470000 Total	837.36-	3,696.57-
	Fund 24690 Revenue Total	837.36-	3,696.57-
	Subprogram Revenues	837.36-	3,696.57-
	Subprogram Expenditures	146,303.13	1,965,226.82

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
	532101 HOUSE & INST EQ	1,332.00	5,944.20
	533100 HOUSEHOLD & INSTIT EXP		3,619.00
	Major Account 520000 Total	1,332.00	13,373.20
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,443.83
	Major Account 580000 Total		5,443.83
	Fund 10000 Expenditures Total	1,332.00	18,817.03
	Subprogram Expenditures	1,332.00	18,817.03

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	181.00-	497.00-
	Major Account 470000 Total	181.00-	497.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		424.00-
	Major Account 480000 Total		424.00-
	Fund 64650 Revenue Total	181.00-	921.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		28.66
	Major Account 520000 Total		28.66
	Fund 64650 Expenditures Total		28.66
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	124.00-	1,087.00-
	Major Account 480000 Total	124.00-	1,087.00-
	Fund 64659 Revenue Total	124.00-	1,087.00-
Expenditures	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS		46.75
	531200 IT SUPPLIES		35.97
	559108 RELIGIOUS ITEMS - ESSENTIAL		50.81
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	109.85	911.89
	Major Account 520000 Total	109.85	1,045.42
	Fund 64659 Expenditures Total	109.85	1,045.42
	Subprogram Revenues	305.00-	2,008.00-
	Subprogram Expenditures	109.85	1,074.08

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	36.56-	225.00-
	472100 SALE OF SUP & MAT	13,239.80-	68,850.99-
	472103 SALE OF SUP & MAT	73.44	2,555.92
	472108 SPECIAL ORDER REVENUE	274.80-	4,202.07-
	472113 REVENUE-INCENTIVE MEALS	436.84-	12,514.05-
	Major Account 470000 Total	13,914.56-	83,236.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,587.77-	30,438.98-
	Major Account 480000 Total	4,587.77-	30,438.98-
	Fund 64641 Revenue Total	18,502.33-	113,675.17-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	5,502.00	32,942.00
	533157 CANTEEN RESALE-JULY		11,124.83
	533158 CANTEEN RESALE-AUG	970.71	8,033.01
	533159 CANTEEN RESALE-SEP	620.67	5,746.44
	533160 CANTEEN RESALE-OCT	646.36	8,642.00
	533161 CANTEEN RESALE-NOV	5,855.30	8,283.79
	533162 CANTEEN RESALE-DEC	5,311.49	5,312.83
	533166 CANTEEN RESALE-APR		400.25
	533167 CANTEEN RESALE -MAY		1,614.97
	533168 CANTEEN RESALE-JUNE	60.00	5,532.39
	533170 SPECIAL ORDER PURCHASES		4,086.38
	533171 INCENTIVE MEALS		11,217.72
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	18,966.53	102,961.61
	Fund 64641 Expenditures Total	18,966.53	102,961.61
	Subprogram Revenues	18,502.33-	113,675.17-
	Subprogram Expenditures	18,966.53	102,961.61
	Program Revenues	20,733.87-	121,103.27-
	Program Expenditures	4,173,453.09	30,984,292.62

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	16,369.75	150,051.24
	511300 OVERTIME PAYMENTS	48.68	3,509.87
	511400 ON CALL PAY	1,468.01	10,919.75
	511500 SHIFT DIFFERENTIAL PYMT	2,026.50	18,765.00
	511800 COMPENSATORY TIME PAID	1,243.40	3,254.72
	512100 VACATION LEAVE EXPENSE	2,468.94	7,938.38
	512200 SICK LEAVE EXPENSE	1,360.13	4,278.84
	512300 HOLIDAY LEAVE EXPENSE	4,746.44	12,848.46
	515100 RETIREMENT PLANS EXPENSE	2,226.29	15,842.01
	515200 FICA EXPENSE	2,172.40	15,486.03
	515500 HEALTH INSURANCE EXPENSE	4,731.38	32,374.22
	516400 UNEMPLOYM COMP INS EXP		1,692.00
	Major Account 510000 Total	38,861.92	276,960.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		189.00
	522100 DUES & SUBSCRIPTION EXP		655.00
	522202 CONF REG - NON-CEU'S		160.00
	523201 NATURAL GAS	9,706.17	42,312.45
	523202 ELECTRICITY	12,740.78	108,598.03
	523204 SEWER	10,666.21	37,129.17
	523219 OTHER UTILITY		750.00
	525500 RENT EXP-OTHER PERS PROP	185.60	7,287.00
	526100 REP & MAINT-REAL PROPERT	4,149.80	72,154.62
	526104 R & M CONT-BLDGS	8,112.11	24,679.72
	527200 REP & MAINT-MOTOR VEHICL	321.73	3,661.73
	527600 REP & MAINT-HOUSE/INST E	3,784.92	7,304.25
	527800 REP & MAINT-OTHER PROPER		2,338.60
	532101 HOUSE & INST EQ	2,207.58	2,207.58
	533100 HOUSEHOLD & INSTIT EXP	4,665.68	7,090.09
	533103 CLEANING SUPPLIES		1,720.80
	534500 AGRICULTURAL SUPPLIES EX		509.96
	534800 CONST & MAINT SUP EXP	14,438.40	47,120.11
	534801 MAINTENANCE FUEL AND OIL	2,454.91	2,454.91
	534802 MAINT EQ \$500-\$1500	749.99	749.99
	538100 VEHICLE & EQUIP SUP EXP	20.16	124.92
	545000 LABORATORY SERVICES	15.00	1,596.00
	548600 PEST CONTROL	397.84	2,784.88
	548700 REFUSE/RECYCLING	2,632.70	21,133.08

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			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		596.42
	Major Account 520000 Total	77,249.58	395,308.31
	570000 Travel Expenses		
	571100 LODGING		985.60
	571800 MEALS - TRAVEL STATUS		298.20
	Major Account 570000 Total		1,283.80
	Fund 10000 Expenditures Total	116,111.50	673,552.63
	Subprogram Expenditures	116,111.50	673,552.63

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	28,045.89	268,351.36
	511300 OVERTIME PAYMENTS	1,456.56	6,221.00
	511301 HOLIDAY WORK - DCS	4,603.14	11,653.33
	511500 SHIFT DIFFERENTIAL PYMT	3,886.28	32,305.71
	511800 COMPENSATORY TIME PAID	774.47	4,811.67
	512100 VACATION LEAVE EXPENSE	6,294.98	27,716.45
	512200 SICK LEAVE EXPENSE	164.43	14,040.73
	512300 HOLIDAY LEAVE EXPENSE	9,165.48	25,077.58
	512700 INJURY LEAVE EXPENSE	1,350.25	1,350.25
	515100 RETIREMENT PLANS EXPENSE	4,173.92	29,317.67
	515200 FICA EXPENSE	4,004.42	28,133.25
	515500 HEALTH INSURANCE EXPENSE	12,030.96	84,216.72
	Major Account 510000 Total	75,950.78	533,195.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	535.21	3,388.99
	525500 RENT EXP-OTHER PERS PROP		94.97
	527600 REP & MAINT-HOUSE/INST E		2,479.00
	531100 OFFICE SUPPLIES EXPENSE	394.73	8,110.25
	531200 IT SUPPLIES	26.88	64.83
	532101 HOUSE & INST EQ		1,888.96
	532104 OFFICE EQ \$500-\$1500		3,392.00
	532200 PERSONAL COMPUTING EQUIPMENT	412.32	1,524.37
	532250 NETWORKING EQUIP		30.98
	533100 HOUSEHOLD & INSTIT EXP	229.20	6,207.20
	533103 CLEANING SUPPLIES	416.85	528.57
	534908 LAW BOOKS	633.29	4,433.03
	554900 OTHER CONTRACTUAL SERVICE		444.00
	Major Account 520000 Total	2,648.48	32,587.15
	Fund 10000 Expenditures Total	78,599.26	565,782.87
	Subprogram Expenditures	78,599.26	565,782.87

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	8,132.04	36,986.34
		533102 INMATE CLOTHING	18,335.89	88,709.62
		533103 CLEANING SUPPLIES	6,213.31	50,887.96
		533104 FOOD SERVICE SUPPLIES	2,157.95	14,373.18
		533107 CELL/DORM SUPPLIES	4,375.80	29,990.40
		533901 FOOD - STAPLES	3,816.55	25,119.72
		533902 FOOD - MEAT	3,425.72	21,170.62
		533903 FOOD - DAIRY		1,741.47
		534951 FOOD SERVICE - STAPLES	26,706.87	238,350.77
		554902 CONTRACT LAUNDRY SERVICES	10,699.68	39,878.40
		559101 TRANS COSTS STATE WARDS	59.60	391.60
		559103 INMATE WAGES	10,995.44	72,905.07
		Major Account 520000 Total	94,918.85	620,505.15
		Fund 10000 Expenditures Total	94,918.85	620,505.15
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	587.67-	2,884.19-
		471107 MISC SERVICES	.47-	7.07-
		471108 SAFEKEEPERS SERVICES	2,800.85-	40,657.50-
		Major Account 470000 Total	3,388.99-	43,548.76-
		Fund 24690 Revenue Total	3,388.99-	43,548.76-
		Subprogram Revenues	3,388.99-	43,548.76-
		Subprogram Expenditures	94,918.85	620,505.15

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	3,709.67	35,507.38
	511800 COMPENSATORY TIME PAID	8.81	784.21
	512100 VACATION LEAVE EXPENSE	193.85	1,022.13
	512200 SICK LEAVE EXPENSE	599.19	1,489.16
	512300 HOLIDAY LEAVE EXPENSE	1,127.88	3,090.75
	512700 INJURY LEAVE EXPENSE		281.97
	515100 RETIREMENT PLANS EXPENSE	422.30	3,158.22
	515200 FICA EXPENSE	415.60	3,115.76
	515500 HEALTH INSURANCE EXPENSE	745.44	5,218.08
	Major Account 510000 Total	7,222.74	53,667.66
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.91
	532240 DATA STORAGE EQUIP		31.17
	533100 HOUSEHOLD & INSTIT EXP		62.16
	533103 CLEANING SUPPLIES	3.47	128.17
	533104 FOOD SERVICE SUPPLIES		75.58
	533105 INMATE PERSONAL SUPPLIES	82.70	1,797.27
	533900 FOOD EXPENSE-INSTITUTIONS	392.79	2,904.12
	534601 EDUCATIONAL		182.27
	534602 RECREATIONAL	66.74	418.60
	535104 DRUGS	36.23	278.24
	Major Account 520000 Total	581.93	5,907.49
	Fund 10000 Expenditures Total	7,804.67	59,575.15
	Subprogram Expenditures	7,804.67	59,575.15

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	345,195.46	3,286,487.64
	511101 ROLL CALL DCS	4,770.67	39,003.03
	511300 OVERTIME PAYMENTS	35,951.99	403,765.10
	511301 HOLIDAY WORK - DCS	111,047.14	315,006.30
	511400 ON CALL PAY		119.04
	511500 SHIFT DIFFERENTIAL PYMT	3,910.50	29,930.40
	511800 COMPENSATORY TIME PAID	8,626.92	156,428.21
	512100 VACATION LEAVE EXPENSE	26,063.35	248,283.71
	512200 SICK LEAVE EXPENSE	25,047.75	197,893.05
	512300 HOLIDAY LEAVE EXPENSE	115,999.80	318,746.82
	512400 MILITARY LEAVE EXPENSE	1,942.95	23,058.55
	512500 FUNERAL LEAVE EXPENSE	1,185.75	8,976.32
	512700 INJURY LEAVE EXPENSE	627.30	5,133.42
	515100 RETIREMENT PLANS EXPENSE	50,468.87	373,292.20
	515200 FICA EXPENSE	48,695.17	362,291.91
	515500 HEALTH INSURANCE EXPENSE	148,951.95	1,008,522.38
	516400 UNEMPLOYM COMP INS EXP		172.13
	Major Account 510000 Total	928,485.57	6,777,110.21
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		634.59
	527800 REP & MAINT-OTHER PROPER		1,671.93
	532290 RADIO EQUIP	660.00	18,130.26
	533100 HOUSEHOLD & INSTIT EXP		279.89
	533106 STAFF CLOTHING		14,463.67
	534907 SECURITY SUPPLIES	6,870.04	16,578.69
	537100 LABORATORY SUP EXP		1,187.50
	545000 LABORATORY SERVICES	120.00	240.00
	559104 UNIFORM CLEANING ETC	368.16	3,164.68
	Major Account 520000 Total	8,018.20	56,351.21
	570000 Travel Expenses		
	571100 LODGING		1,266.66
	571800 MEALS - TRAVEL STATUS	29.93	202.13
	Major Account 570000 Total	29.93	1,468.79
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		7,180.00
	Major Account 580000 Total		7,180.00
	Fund 10000 Expenditures Total	936,533.70	6,842,110.21
	Subprogram Expenditures	936,533.70	6,842,110.21

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	12.99-	12.99-
	Major Account 480000 Total	12.99-	12.99-
	Fund 10000 Revenue Total	12.99-	12.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,175.98	382,171.31
	511300 OVERTIME PAYMENTS	113.74	1,446.35
	511500 SHIFT DIFFERENTIAL PYMT	2,644.50	22,114.50
	511800 COMPENSATORY TIME PAID		239.69
	512100 VACATION LEAVE EXPENSE	9,010.10	34,702.85
	512200 SICK LEAVE EXPENSE	2,176.37	14,663.08
	512300 HOLIDAY LEAVE EXPENSE	13,090.60	35,045.65
	515100 RETIREMENT PLANS EXPENSE	5,107.66	36,719.75
	515200 FICA EXPENSE	4,863.06	35,167.50
	515500 HEALTH INSURANCE EXPENSE	15,862.38	107,689.06
	516300 EMPLOYEE ASSISTANCE PRO		1,833.30
	516500 WORKERS COMP PREMIUMS		242,471.86
	Major Account 510000 Total	94,044.39	914,264.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	580.13	5,856.58
	521300 FREIGHT EXPENSE	47.00	57.00
	521400 CIO CHARGES		3,601.73
	521401 OCIO - COMMUNICATIONS	9,470.69	24,437.50
	521500 PUBLICATION & PRINT EXP		8,893.11
	521901 AWARDS - STAFF		351.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522202 CONF REG - NON-CEU'S		325.00
	523900 TEAMMATE RECOGNITION		834.00
	531100 OFFICE SUPPLIES EXPENSE		9,710.01
	533900 FOOD EXPENSE-INSTITUTIONS		89.22
	534900 MISCELLANEOUS SUP EXP		22.43
	538102 GAS/OIL FSP & CSI	71.82	774.49
	541100 ACCTG & AUDITING SERVICES		45,420.45
	541200 PURCHASING ASSESSMENT		5,177.76
	541700 LEGAL RELATED EXPENSE		150.00
	554900 OTHER CONTRACTUAL SERVICES		18,500.00
	556100 INSURANCE EXPENSE		6,262.74
	556300 SURETY & NOTARY BONDS	40.00	649.65
	559100 OTHER OPERATING EXP		50.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	10,239.64	131,192.67
	570000 Travel Expenses		
	571100 LODGING	506.44	1,264.38
	571800 MEALS - TRAVEL STATUS		230.65
	572100 COMMERCIAL TRANSPORTATIO		591.36
	573100 STATE-OWNED TRANSPORT		9,800.56
	574500 PERSONAL VEHICLE MILEAGE		744.80
	574501 PERS VEH CILE MILEAGE - PRESERV		513.80
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	506.44	13,261.55
	Fund 10000 Expenditures Total	104,790.47	1,058,719.12
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	741.90-	3,673.54-
	471107 MISC SERVICES	.06-	.53-
	472105 TAXABLE SALES COPIES	29.76-	280.84-
	Major Account 470000 Total	771.72-	3,954.91-
	Fund 24690 Revenue Total	771.72-	3,954.91-
	Subprogram Revenues	784.71-	3,967.90-
	Subprogram Expenditures	104,790.47	1,058,719.12

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	77,603.56	86,753.49
	582700 LAW ENFORCEMENT & SECURITY EQ		450.00-
	Major Account 580000 Total	<u>77,603.56</u>	<u>86,303.49</u>
	Fund 10000 Expenditures Total	<u>77,603.56</u>	<u>86,303.49</u>
	Subprogram Expenditures	<u><u>77,603.56</u></u>	<u><u>86,303.49</u></u>

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	15.00-	161.00-
	472100 SALE OF SUP & MAT	1.94-	7.76-
	Major Account 470000 Total	16.94-	168.76-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		110.00-
	Major Account 480000 Total		110.00-
	Fund 64650 Revenue Total	16.94-	278.76-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	101.26	271.01
	Major Account 520000 Total	101.26	271.01
	Fund 64650 Expenditures Total	101.26	271.01
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00-	340.00-
	Major Account 480000 Total	20.00-	340.00-
	Fund 64659 Revenue Total	20.00-	340.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	18.90	185.45
	Major Account 520000 Total	18.90	185.45
	Fund 64659 Expenditures Total	18.90	185.45
	Subprogram Revenues	36.94-	618.76-
	Subprogram Expenditures	120.16	456.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		5.00
	471107 MISC SERVICES	30.00-	121.54-
	472100 SALE OF SUP & MAT	8,904.99-	43,886.90-
	472103 SALE OF SUP & MAT	713.91-	460.28
	472108 SPECIAL ORDER REVENUE	185.32-	2,407.00-
	472113 REVENUE-INCENTIVE MEALS	12.59-	2,229.81-
	Major Account 470000 Total	9,846.81-	48,179.97-
	Fund 64641 Revenue Total	9,846.81-	48,179.97-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY		4,523.46
	533158 CANTEEN RESALE-AUG		6,588.36
	533159 CANTEEN RESALE-SEP		5,115.65
	533160 CANTEEN RESALE-OCT	1,593.60	8,012.70
	533161 CANTEEN RESALE-NOV	2,577.36	5,336.21
	533162 CANTEEN RESALE-DEC	4,036.73	4,036.73
	533163 CANTEEN RESALE-JAN	684.81	684.81
	533165 CANTEEN RESALE-MAR		112.91
	533167 CANTEEN RESALE -MAY		34.63
	533168 CANTEEN RESALE-JUNE		2,660.96
	533170 SPECIAL ORDER PURCHASES	159.73	2,138.12
	533171 INCENTIVE MEALS	487.56	2,190.29
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	9,539.79	41,459.83
	Fund 64641 Expenditures Total	9,539.79	41,459.83
	Subprogram Revenues	9,846.81-	48,179.97-
	Subprogram Expenditures	9,539.79	41,459.83
	Program Revenues	14,057.45-	96,315.39-
	Program Expenditures	1,426,021.96	9,948,464.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN 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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		170.70
	Major Account 480000 Total		170.70
	Fund 64650 Revenue Total		170.70
	Subprogram Revenues		170.70
	Program Revenues		170.70

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	38,041.78	321,478.67
	511300 OVERTIME PAYMENTS	224.18	7,685.90
	511301 HOLIDAY WORK - DCS	219.44	1,336.17
	511400 ON CALL PAY	2,110.45	12,209.08
	511500 SHIFT DIFFERENTIAL PYMT	3,035.25	26,442.75
	511800 COMPENSATORY TIME PAID	243.22	2,100.92
	512100 VACATION LEAVE EXPENSE	2,175.05	25,341.50
	512200 SICK LEAVE EXPENSE	2,726.62	15,197.84
	512300 HOLIDAY LEAVE EXPENSE	10,796.68	29,073.94
	512500 FUNERAL LEAVE EXPENSE		114.70
	515100 RETIREMENT PLANS EXPENSE	4,460.82	33,020.83
	515200 FICA EXPENSE	4,213.10	31,357.20
	515500 HEALTH INSURANCE EXPENSE	15,779.14	108,963.10
	Major Account 510000 Total	84,025.73	614,322.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		216.00
	523201 NATURAL GAS	24,709.14	44,857.01
	523202 ELECTRICITY	19,953.03	196,713.00
	523203 WATER	7,639.31	62,337.46
	523204 SEWER	10,312.70	69,800.40
	525500 RENT EXP-OTHER PERS PROP	151.50	5,671.75
	526100 REP & MAINT-REAL PROPERT	27,185.92	106,260.18
	526104 R & M CONT-BLDGS	26,969.25	78,340.75
	527200 REP & MAINT-MOTOR VEHICL	4,106.16	33,057.36
	527600 REP & MAINT-HOUSE/INST E	1,851.47	5,108.17
	527601 REP & MAINT-HOUSE/INST E	400.00	2,800.00
	527800 REP & MAINT-OTHER PROPER		779.76
	531100 OFFICE SUPPLIES EXPENSE	32.28	241.55
	533100 HOUSEHOLD & INSTIT EXP	2,552.48	2,710.41
	533109 STAFF CLOTHING - MAINT		192.94
	534500 AGRICULTURAL SUPPLIES EX		4,642.92
	534800 CONST & MAINT SUP EXP	25,125.79	146,822.32
	534801 MAINTENANCE FUEL AND OIL		623.31
	534900 MISCELLANEOUS SUP EXP	640.71	667.69
	534907 SECURITY SUPPLIES		1,495.00
	538100 VEHICLE & EQUIP SUP EXP	45.66	196.95
	538102 GAS/OIL FSP & CSI	11,053.62	40,636.47
	548600 PEST CONTROL	316.50	2,532.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	8,568.85	9,240.85
	Major Account 520000 Total	171,614.37	815,944.25
	Fund 10000 Expenditures Total	255,640.10	1,430,266.85
	Subprogram Expenditures	255,640.10	1,430,266.85

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	62,947.99	555,195.88
	511300 OVERTIME PAYMENTS	1,478.29	28,493.77
	511301 HOLIDAY WORK - DCS	2,121.24	15,789.78
	511500 SHIFT DIFFERENTIAL PYMT	8,322.56	65,125.17
	511800 COMPENSATORY TIME PAID	5,207.48	14,958.15
	512100 VACATION LEAVE EXPENSE	5,681.80	60,646.43
	512200 SICK LEAVE EXPENSE	4,878.13	41,441.89
	512300 HOLIDAY LEAVE EXPENSE	18,693.32	50,361.84
	512500 FUNERAL LEAVE EXPENSE	562.84	562.84
	515100 RETIREMENT PLANS EXPENSE	8,228.90	63,425.69
	515200 FICA EXPENSE	7,961.60	60,764.63
	515500 HEALTH INSURANCE EXPENSE	23,185.82	153,223.92
	Major Account 510000 Total	149,269.97	1,109,989.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	202.88	4,069.00
	531100 OFFICE SUPPLIES EXPENSE		12,993.21
	533100 HOUSEHOLD & INSTIT EXP	45.58	1,702.37
	534600 ED & RECREATIONAL SUP EX		1,948.68
	534908 LAW BOOKS	1,266.58	4,024.42
	547300 INTERPRETER SERVICES	356.00	2,964.00
	554900 OTHER CONTRACTUAL SERVICES		2,472.00
	Major Account 520000 Total	1,871.04	30,173.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	250.75	1,475.75
	Major Account 570000 Total	250.75	1,475.75
	Fund 10000 Expenditures Total	151,391.76	1,141,639.42
	Subprogram Expenditures	151,391.76	1,141,639.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		373.93-
	Major Account 480000 Total		373.93-
	Fund 10000 Revenue Total		373.93-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	12,926.26	45,681.87
	533102 INMATE CLOTHING	14,905.96	82,320.96
	533103 CLEANING SUPPLIES	6,967.91	66,785.71
	533104 FOOD SERVICE SUPPLIES	3,684.78	52,980.10
	533107 CELL/DORM SUPPLIES	7,507.50	35,195.49
	533901 FOOD - STAPLES	15,524.03	103,691.43
	533902 FOOD - MEAT	7,035.32	54,783.20
	533903 FOOD - DAIRY	294.38	7,282.06
	534901 GARDEN SUPPLIES		35.58
	534951 FOOD SERVICE - STAPLES	54,205.61	553,499.67
	554902 CONTRACT LAUNDRY SERVICES		144,386.88
	559101 TRANS COSTS STATE WARDS	1,264.69	2,245.92
	559103 INMATE WAGES	26,177.21	178,739.89
	Major Account 520000 Total	150,493.65	1,327,628.76
	Fund 10000 Expenditures Total	150,493.65	1,327,628.76
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		627.17-
	471107 MISC SERVICES	.47-	1.02-
	Major Account 470000 Total	.47-	628.19-
	Fund 24690 Revenue Total	.47-	628.19-
	Subprogram Revenues	.47-	1,002.12-
	Subprogram Expenditures	150,493.65	1,327,628.76

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	637,830.87	6,541,631.39
	511101 ROLL CALL DCS	6,977.43	57,036.94
	511102 LT BRIEFING DCS	961.96	7,508.99
	511300 OVERTIME PAYMENTS	89,363.10	1,033,278.55
	511301 HOLIDAY WORK - DCS	244,189.84	730,531.67
	511500 SHIFT DIFFERENTIAL PYMT	5,624.10	42,572.19
	511800 COMPENSATORY TIME PAID	41,547.45	293,183.49
	511900 SUPPLEMENTAL	232.72	232.72
	512100 VACATION LEAVE EXPENSE	71,415.85	516,537.69
	512200 SICK LEAVE EXPENSE	52,786.17	450,374.84
	512300 HOLIDAY LEAVE EXPENSE	225,059.32	640,713.70
	512400 MILITARY LEAVE EXPENSE	10,903.44	53,003.24
	512500 FUNERAL LEAVE EXPENSE	2,213.10	12,861.00
	512600 CIVIL LEAVE EXPENSE		288.48
	512700 INJURY LEAVE EXPENSE	2,457.65	9,055.75
	512900 UNION ACTIVITY EXPENSE		629.93
	515100 RETIREMENT PLANS EXPENSE	102,550.44	767,638.93
	515200 FICA EXPENSE	101,199.61	756,762.08
	515500 HEALTH INSURANCE EXPENSE	234,969.21	1,700,101.90
	516400 UNEMPLOYM COMP INS EXP		15,538.07
	Major Account 510000 Total	1,830,282.26	13,629,481.55
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		8,000.00
	531100 OFFICE SUPPLIES EXPENSE	213.60	213.60
	533100 HOUSEHOLD & INSTIT EXP	770.00	770.00
	534901 GARDEN SUPPLIES		240.92
	534907 SECURITY SUPPLIES	2,196.43	39,406.31
	554900 OTHER CONTRACTUAL SERVICES	999.00	999.00
	559104 UNIFORM CLEANING ETC	595.50	4,206.95
	Major Account 520000 Total	4,774.53	53,836.78
	570000 Travel Expenses		
	571100 LODGING		125.17
	571800 MEALS - TRAVEL STATUS	326.20	537.25
	572100 COMMERCIAL TRANSPORTATIO		66.22
	574500 PERSONAL VEHICLE MILEAGE	964.60	2,872.10
	575100 MISC TRAVEL EXPENSE	10.50	33.00
	Major Account 570000 Total	1,301.30	3,633.74
	Fund 10000 Expenditures Total	1,836,358.09	13,686,952.07

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number377OMAHA CORRECTIONAL CTR

Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>1,836,358.09</u>	<u>13,686,952.07</u>

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	49,901.92	465,939.44
	511500 SHIFT DIFFERENTIAL PYMT	6,426.75	24,423.75
	511800 COMPENSATORY TIME PAID	5.87	5.87
	512100 VACATION LEAVE EXPENSE	8,333.47	52,096.30
	512200 SICK LEAVE EXPENSE	3,726.30	16,877.15
	512300 HOLIDAY LEAVE EXPENSE	15,540.64	42,383.18
	515100 RETIREMENT PLANS EXPENSE	6,285.13	45,057.49
	515200 FICA EXPENSE	6,154.29	44,084.39
	515500 HEALTH INSURANCE EXPENSE	14,359.62	104,989.98
	516300 EMPLOYEE ASSISTANCE PRO		3,515.40
	516500 WORKERS COMP PREMIUMS		495,677.91
	Major Account 510000 Total	110,733.99	1,295,050.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,979.44	5,825.42
	521300 FREIGHT EXPENSE	5.76	591.95
	521400 CIO CHARGES		1,234.95
	521401 OCIO - COMMUNICATIONS	16,687.59	44,674.73
	521500 PUBLICATION & PRINT EXP		12,200.96
	521901 AWARDS - STAFF		509.00
	522100 DUES & SUBSCRIPTION EXP	98.52	273.52
	522202 CONF REG - NON-CEU'S		175.00
	531100 OFFICE SUPPLIES EXPENSE	1,669.11	32,159.78
	531200 IT SUPPLIES	37.24	209.61
	532200 PERSONAL COMPUTING EQUIPMENT		663.94
	533100 HOUSEHOLD & INSTIT EXP		72.00
	533103 CLEANING SUPPLIES	99.99	99.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,750.00	1,750.00
	534600 ED & RECREATIONAL SUP EX		4,475.87
	534800 CONST & MAINT SUP EXP	559.04	559.04
	538102 GAS/OIL FSP & CSI	22.01	1,452.93
	541100 ACCTG & AUDITING SERVICES		91,574.47
	541200 PURCHASING ASSESSMENT		10,439.14
	541700 LEGAL RELATED EXPENSE		5,327.50
	548700 REFUSE/RECYCLING		621.20
	554900 OTHER CONTRACTUAL SERVICES		12,685.00
	556100 INSURANCE EXPENSE		13,121.97
	556300 SURETY & NOTARY BONDS		1,169.02
	Major Account 520000 Total	22,908.70	241,866.99

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		
	571100 LODGING		2,941.00
	571800 MEALS - TRAVEL STATUS		468.31
	572100 COMMERCIAL TRANSPORTATIO		2,044.58
	573100 STATE-OWNED TRANSPORT		62,437.78
	574500 PERSONAL VEHICLE MILEAGE	176.40	3,153.50
	575100 MISC TRAVEL EXPENSE		596.50
	Major Account 570000 Total	176.40	71,641.67
	Fund 10000 Expenditures Total	133,819.09	1,608,559.52
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	353.94-	1,854.47-
	471107 MISC SERVICES	.37-	1.12-
	472105 TAXABLE SALES COPIES	121.03-	672.17-
	Major Account 470000 Total	475.34-	2,527.76-
	Fund 24690 Revenue Total	475.34-	2,527.76-
	Subprogram Revenues	475.34-	2,527.76-
	Subprogram Expenditures	133,819.09	1,608,559.52

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number377OMAHA CORRECTIONAL CTR
Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	534802MAINT EQ \$500-\$1500		16,562.36
	Major Account 520000 Total		16,562.36
	580000Capital Outlay		
	582400MACHINERY & EQUIPMENT		40,439.62
	582700LAW ENFORCEMENT & SECURITY EQ		80,111.86
	Major Account 580000 Total		120,551.48
	Fund 10000 Expenditures Total		137,113.84
	Subprogram Expenditures		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	206.00-	1,074.86-
	472103 NONTAXABLE SALES-SUP/SVC		835.28-
	Major Account 470000 Total	206.00-	1,910.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		329.00-
	Major Account 480000 Total		329.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500.00-
	Major Account 490000 Total		1,500.00-
	Fund 64650 Revenue Total	206.00-	3,739.14-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	142.46	1,965.93
	534602 RECREATIONAL		500.03
	Major Account 520000 Total	142.46	2,465.96
	Fund 64650 Expenditures Total	142.46	2,465.96
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		192.00-
	Major Account 480000 Total		192.00-
	Fund 64659 Revenue Total		192.00-
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	206.00-	3,931.14-
	Subprogram Expenditures	142.46	2,820.41

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	35.38-	185.26-
	472100 SALE OF SUP & MAT	11,569.49-	61,053.57-
	472103 SALE OF SUP & MAT	1,236.96-	6,352.17-
	472108 SPECIAL ORDER REVENUE	102.90-	4,645.71-
	472113 REVENUE-INCENTIVE MEALS		1,742.91-
	Major Account 470000 Total	12,944.73-	73,979.62-
	Fund 64641 Revenue Total	12,944.73-	73,979.62-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	2,345.00	26,670.00
	533157 CANTEEN RESALE-JULY		11,219.24
	533158 CANTEEN RESALE-AUG		12,780.95
	533159 CANTEEN RESALE-SEP	4.00-	5,845.76
	533160 CANTEEN RESALE-OCT	1,318.90	7,319.69
	533161 CANTEEN RESALE-NOV	6,193.60	9,288.91
	533162 CANTEEN RESALE-DEC	6,425.44	6,425.44
	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	35.31	4,343.21
	533171 INCENTIVE MEALS		1,131.34
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	16,314.25	93,039.96
	Fund 64641 Expenditures Total	16,314.25	93,039.96
	Subprogram Revenues	12,944.73-	73,979.62-
	Subprogram Expenditures	16,314.25	93,039.96
	Program Revenues	13,626.54-	81,440.64-
	Program Expenditures	2,544,159.40	19,428,020.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,932.35	58,323.10
	511300 OVERTIME PAYMENTS	65.35	988.77
	511301 HOLIDAY WORK - DCS		114.36
	511400 ON CALL PAY	821.04	7,609.64
	511500 SHIFT DIFFERENTIAL PYMT	312.75	3,192.75
	511800 COMPENSATORY TIME PAID		371.50
	512100 VACATION LEAVE EXPENSE	1,610.84	5,346.05
	512200 SICK LEAVE EXPENSE	398.29	4,453.85
	512300 HOLIDAY LEAVE EXPENSE	1,985.36	5,436.32
	515100 RETIREMENT PLANS EXPENSE	833.11	6,427.43
	515200 FICA EXPENSE	796.95	6,209.33
	515500 HEALTH INSURANCE EXPENSE	2,541.32	16,846.72
	Major Account 510000 Total	15,297.36	115,319.82
	520000 Operating Expenses		
	523201 NATURAL GAS		13,825.11
	523202 ELECTRICITY		60,301.64
	523203 WATER		9,971.10
	523204 SEWER		16,861.91
	523207 PROPANE		29.63
	523500 PROMPT PAY INTEREST		1,195.73
	524600 RENT EXPENSE-BUILDINGS		545.00
	525500 RENT EXP-OTHER PERS PROP		1,080.00
	526100 REP & MAINT-REAL PROPERT		14,300.18
	526104 R & M CONT-BLDGS	375.00	9,319.19
	527200 REP & MAINT-MOTOR VEHICL	762.89	2,160.15
	527600 REP & MAINT-HOUSE/INST E		1,888.99
	527800 REP & MAINT-OTHER PROPER		38.08
	533100 HOUSEHOLD & INSTIT EXP		181.98
	533103 CLEANING SUPPLIES		130.82
	534800 CONST & MAINT SUP EXP		2,966.59
	538100 VEHICLE & EQUIP SUP EXP		374.86
	548600 PEST CONTROL	397.40	993.50
	548700 REFUSE/RECYCLING	751.62	3,800.16
	Major Account 520000 Total	2,286.91	139,964.62
	570000 Travel Expenses		
	571100 LODGING		616.00
	571800 MEALS - TRAVEL STATUS		190.23
	Major Account 570000 Total		806.23

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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		
	Fund 10000 Expenditures Total	17,584.27	256,090.67
	Subprogram Expenditures	17,584.27	256,090.67

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	44,461.60	511,572.80
	511101 ROLL CALL DCS		1,581.95
	511300 OVERTIME PAYMENTS	651.87	17,585.53
	511301 HOLIDAY WORK - DCS	1,657.20	13,961.24
	511500 SHIFT DIFFERENTIAL PYMT	3,150.65	25,675.98
	511800 COMPENSATORY TIME PAID	31.92	12,177.61
	512100 VACATION LEAVE EXPENSE	4,621.95	42,326.31
	512200 SICK LEAVE EXPENSE	1,143.54	21,505.44
	512300 HOLIDAY LEAVE EXPENSE	12,976.40	42,377.02
	512500 FUNERAL LEAVE EXPENSE		1,277.04
	515100 RETIREMENT PLANS EXPENSE	5,143.88	51,670.26
	515200 FICA EXPENSE	4,881.66	49,308.51
	515500 HEALTH INSURANCE EXPENSE	15,307.14	153,990.57
	Major Account 510000 Total	94,027.81	945,010.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.25
	531100 OFFICE SUPPLIES EXPENSE		1,847.18
	532101 HOUSE & INST EQ		3,442.48
	533100 HOUSEHOLD & INSTIT EXP		506.54
	533900 FOOD EXPENSE-INSTITUTIONS		240.93
	534908 LAW BOOKS	651.62	1,824.00
	554900 OTHER CONTRACTUAL SERVICES		451.55
	559104 UNIFORM CLEANING ETC		150.00
	Major Account 520000 Total	651.62	8,473.93
	570000 Travel Expenses		
	571100 LODGING		2,127.77
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS		545.32
	574500 PERSONAL VEHICLE MILEAGE		340.20
	Major Account 570000 Total		3,030.62
	Fund 10000 Expenditures Total	94,679.43	956,514.81
	Subprogram Expenditures	94,679.43	956,514.81

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	822.21	6,389.24
		533102 INMATE CLOTHING		4,621.28
		533103 CLEANING SUPPLIES		17,870.92
		533104 FOOD SERVICE SUPPLIES	1,259.72	10,783.69
		533107 CELL/DORM SUPPLIES		1,285.57
		533901 FOOD - STAPLES		3,921.69
		533902 FOOD - MEAT		240.00
		533903 FOOD - DAIRY		620.14
		534901 GARDEN SUPPLIES		1,724.00
		534951 FOOD SERVICE - STAPLES	26,177.21	194,116.26
		559101 TRANS COSTS STATE WARDS		459.96
		559103 INMATE WAGES		28,964.70
		Major Account 520000 Total	28,259.14	270,997.45
		Fund 10000 Expenditures Total	28,259.14	270,997.45
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		501.09-
		471107 MISC SERVICES	.16-	.97-
		Major Account 470000 Total	.16-	502.06-
		Fund 24690 Revenue Total	.16-	502.06-
		Subprogram Revenues	.16-	502.06-
		Subprogram Expenditures	28,259.14	270,997.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

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	57,413.36	148,374.74
	511300 OVERTIME PAYMENTS	4,259.82	8,772.69
	511301 HOLIDAY WORK - DCS	14,592.10	19,155.14
	511400 ON CALL PAY	2,420.30	5,395.59
	511500 SHIFT DIFFERENTIAL PYMT	5,688.62	11,642.00
	511800 COMPENSATORY TIME PAID	2,881.93	6,856.28
	512100 VACATION LEAVE EXPENSE	674.65	17,219.96
	512200 SICK LEAVE EXPENSE	3,183.27	11,286.46
	512300 HOLIDAY LEAVE EXPENSE	15,375.20	22,399.61
	515100 RETIREMENT PLANS EXPENSE	7,973.96	18,802.55
	515200 FICA EXPENSE	7,694.08	18,212.10
	515500 HEALTH INSURANCE EXPENSE	13,479.38	27,858.52
	Major Account 510000 Total	135,636.67	315,975.64
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	54.60	54.60
	Major Account 570000 Total	54.60	54.60
	Fund 10000 Expenditures Total	135,691.27	316,030.24
	Subprogram Expenditures	135,691.27	316,030.24

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	238,694.96	1,830,081.42
	511101 ROLL CALL DCS	2,974.50	21,838.44
	511102 LT BRIEFING DCS	696.74	5,355.06
	511300 OVERTIME PAYMENTS	28,001.96	114,239.66
	511301 HOLIDAY WORK - DCS	65,260.64	161,129.20
	511400 ON CALL PAY	392.32	4,083.28
	511500 SHIFT DIFFERENTIAL PYMT	2,191.35	15,177.26
	511800 COMPENSATORY TIME PAID	2,104.12	52,432.64
	512100 VACATION LEAVE EXPENSE	12,297.98	130,036.08
	512200 SICK LEAVE EXPENSE	14,295.72	97,397.30
	512300 HOLIDAY LEAVE EXPENSE	74,629.93	184,880.48
	512400 MILITARY LEAVE EXPENSE	234.39	1,965.27
	512500 FUNERAL LEAVE EXPENSE		3,103.20
	512700 INJURY LEAVE EXPENSE	724.43	724.43
	515100 RETIREMENT PLANS EXPENSE	33,042.58	195,831.81
	515200 FICA EXPENSE	31,396.64	185,174.60
	515500 HEALTH INSURANCE EXPENSE	111,008.74	668,599.91
	Major Account 510000 Total	617,947.00	3,672,050.04
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,058.40
	533100 HOUSEHOLD & INSTIT EXP		26.73
	533106 STAFF CLOTHING		3.00-
	534907 SECURITY SUPPLIES	60.00	10,131.61
	535107 MED EQ \$500-\$1500	315.09	315.09
	559104 UNIFORM CLEANING ETC		1,391.38
	Major Account 520000 Total	375.09	12,920.21
	570000 Travel Expenses		
	571100 LODGING	242.78	4,203.90
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS		1,223.45
	Major Account 570000 Total	242.78	5,444.68
	Fund 10000 Expenditures Total	618,564.87	3,690,414.93
	Subprogram Expenditures	618,564.87	3,690,414.93

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	21,397.50	179,644.99
	511300 OVERTIME PAYMENTS	711.22	6,342.06
	511500 SHIFT DIFFERENTIAL PYMT	1,841.25	15,259.50
	512100 VACATION LEAVE EXPENSE	839.04	12,323.91
	512200 SICK LEAVE EXPENSE	332.97	2,687.16
	512300 HOLIDAY LEAVE EXPENSE	5,716.64	15,255.73
	512500 FUNERAL LEAVE EXPENSE	297.16	297.16
	515100 RETIREMENT PLANS EXPENSE	2,331.46	17,357.98
	515200 FICA EXPENSE	2,051.04	15,821.84
	515500 HEALTH INSURANCE EXPENSE	14,233.18	83,627.87
	516300 EMPLOYEE ASSISTANCE PRO		1,045.80
	516500 WORKERS COMP PREMIUMS		142,335.35
	Major Account 510000 Total	49,751.46	491,999.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,372.77	3,410.50
	521300 FREIGHT EXPENSE	59.96	59.96
	521400 CIO CHARGES	118,710.80	118,723.30
	521401 OCIO - COMMUNICATIONS	5,405.99	15,483.56
	521405 CELL & SMART PHONE PAID OCIO	72.26	72.26
	521500 PUBLICATION & PRINT EXP	425.00	7,303.64
	521901 AWARDS - STAFF		31.98
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	523201 NATURAL GAS	4,951.22	4,951.22
	523202 ELECTRICITY	6,036.88	6,036.88
	523203 WATER	1,007.92	1,007.92
	523204 SEWER	2,912.32	2,912.32
	525500 RENT EXP-OTHER PERS PROP	908.82	2,164.91
	526100 REP & MAINT-REAL PROPERT	2,563.70	2,563.70
	526104 R & M CONT-BLDGS		2,916.66
	526105 R & M CONT-IMP OTHER	849,523.00-	218.94
	527100 REP & MAINT-OFFICE EQUIP		1,423.50
	527200 REP & MAINT-MOTOR VEHICL	18,730.00	21,170.47
	527600 REP & MAINT-HOUSE/INST E		712.50
	531100 OFFICE SUPPLIES EXPENSE	118.32	6,589.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	150.89	556.61
	532100 NON-CAPITALIZED EQUIP PU	4,710.90-	539.10
	532101 HOUSE & INST EQ	12,979.05	26,227.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,464.53	1,464.53
	532280 VIDEO EQUIP	2,156.40-	1,996.00
	532290 RADIO EQUIP	492,170.30-	
	533100 HOUSEHOLD & INSTIT EXP	17,400.59-	43,552.21
	533102 INMATE CLOTHING	5,918.06	26,051.04
	533103 CLEANING SUPPLIES		606.00
	533107 CELL/DORM SUPPLIES	4,158.00-	10,069.17
	533900 FOOD EXPENSE-INSTITUTIONS		777.89
	534600 ED & RECREATIONAL SUP EX	1,100.00	1,891.08
	534602 RECREATIONAL	5.96	5.96
	534800 CONST & MAINT SUP EXP	2,198.69	11,393.02
	534802 MAINT EQ \$500-\$1500	649.88	649.88
	534907 SECURITY SUPPLIES	1,514.82	3,354.98
	535103 GEN-MEDICAL SUPPLIES	4,075.80	4,499.34
	535104 DRUGS	55.03	403.17
	535107 MED EQ \$500-\$1500		1,284.00
	538100 VEHICLE & EQUIP SUP EXP	39.97	1,267.53
	538102 GAS/OIL FSP & CSI	1,420.02	3,339.95
	541100 ACCTG & AUDITING SERVICES		28,233.45
	541200 PURCHASING ASSESSMENT		3,218.51
	541700 LEGAL RELATED EXPENSE		817.50
	548600 PEST CONTROL		397.40
	548700 REFUSE/RECYCLING	909.02	2,194.84
	554900 OTHER CONTRACTUAL SERVICES	485.57	14,313.64
	555200 SOFTWARE - NEW PURCHASES	499.00	499.00
	556100 INSURANCE EXPENSE		10,956.85
	556300 SURETY & NOTARY BONDS		347.77
	559104 UNIFORM CLEANING ETC	356.50	501.57
	Major Account 520000 Total	1,173,000.44-	399,183.95
	570000 Travel Expenses		
	571100 LODGING	1,310.61	6,691.37
	571800 MEALS - TRAVEL STATUS	2,391.20	4,229.58
	573100 STATE-OWNED TRANSPORT	181.61	17,598.64
	574500 PERSONAL VEHICLE MILEAGE	336.70	2,467.50
	575100 MISC TRAVEL EXPENSE		46.00

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		
	Major Account 570000 Total	4,220.12	31,033.09
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	716,636.82-	
	582400 MACHINERY & EQUIPMENT	39,690.00-	
	584200 VEHICLES & VEHICLE EQ	41,400.00-	41,400.00
	587504 CIP-ENG & ARCH SVS	215,000.00-	65,800.00
	Major Account 580000 Total	1,012,726.82-	107,200.00
	Fund 10000 Expenditures Total	2,131,755.68-	1,029,416.39
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		165.11-
	471107 MISC SERVICES	.07-	.32-
	472105 TAXABLE SALES COPIES		142.57-
	Major Account 470000 Total	.07-	308.00-
	Fund 24690 Revenue Total	.07-	308.00-
44630 WEC DETENTION FACILITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,032,216.28-	4,408,839.03-
	Major Account 460000 Total	4,032,216.28-	4,408,839.03-
	Fund 44630 Revenue Total	4,032,216.28-	4,408,839.03-
Expenditures	520000 Operating Expenses		
	526105 R & M CONT-IMP OTHER	849,523.00	1,214,198.00
	532100 NON-CAPITALIZED EQUIP PU	5,250.00	5,250.00
	532280 VIDEO EQUIP	2,156.40	2,156.40
	532290 RADIO EQUIP	492,170.30	492,170.30
	533100 HOUSEHOLD & INSTIT EXP	53,280.00	59,827.75
	533107 CELL/DORM SUPPLIES	4,158.00	9,558.00
	Major Account 520000 Total	1,406,537.70	1,783,160.45
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	716,636.82	716,636.82
	582400 MACHINERY & EQUIPMENT	39,690.00	39,690.00
	584200 VEHICLES & VEHICLE EQ	41,400.00	41,400.00
	587504 CIP-ENG & ARCH SVS	247,200.00	247,200.00
	Major Account 580000 Total	1,044,926.82	1,044,926.82
	Fund 44630 Expenditures Total	2,451,464.52	2,828,087.27
	Subprogram Revenues	4,032,216.35-	4,409,192.03-
	Subprogram Expenditures	319,708.84	3,857,503.66

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	.04-	291.78
	472100 SALE OF SUP & MAT		5,481.16-
	472102 TOKEN SALES		8.53
	472103 NONTAXABLE SALES-SUP/SVC		656.35
	472108 SPECIAL ORDER REVENUE		1,414.34-
	Major Account 470000 Total	.04-	5,938.84-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29.50-
	Major Account 480000 Total		29.50-
	Fund 64641 Revenue Total	.04-	5,968.34-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		2,858.79
	533157 CANTEEN RESALE-JULY		1,916.25
	533158 CANTEEN RESALE-AUG		1,695.75
	533159 CANTEEN RESALE-SEP		675.23
	533160 CANTEEN RESALE-OCT		81.18
	533162 CANTEEN RESALE-DEC		80.20
	533168 CANTEEN RESALE-JUNE		1,655.41
	533170 SPECIAL ORDER PURCHASES		1,260.66
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total		10,248.47
	Fund 64641 Expenditures Total		10,248.47
	Subprogram Revenues	.04-	5,968.34-
	Subprogram Expenditures		10,248.47
	Program Revenues	4,032,216.55-	4,415,662.43-
	Program Expenditures	1,214,487.82	9,357,811.18

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	372.72-	14,863.81
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		84.61
	Major Account 520000 Total		84.61
	Fund 10000 Expenditures Total	372.72-	14,948.42
	Subprogram Expenditures	372.72-	14,948.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 389 ADULT PAROLE

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,795.77	50,675.81
	511300 OVERTIME PAYMENTS	11.17	172.64
	511500 SHIFT DIFFERENTIAL PYMT	548.25	5,682.00
	512100 VACATION LEAVE EXPENSE	1,172.89	4,669.53
	512200 SICK LEAVE EXPENSE	660.85	3,648.64
	512300 HOLIDAY LEAVE EXPENSE	1,712.12	4,680.10
	515100 RETIREMENT PLANS EXPENSE	666.52	5,206.32
	515200 FICA EXPENSE	573.12	4,564.27
	515500 HEALTH INSURANCE EXPENSE	3,605.32	25,237.24
	516300 EMPLOYEE ASSISTANCE PRO		970.20
	Major Account 510000 Total	13,746.01	105,506.75
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	525.00	975.00
	554919 CLIENT SERVICES	2,622.00	2,622.00
	Major Account 520000 Total	3,147.00	3,597.00
	Fund 10000 Expenditures Total	16,893.01	109,103.75
	Subprogram Expenditures	16,893.01	109,103.75

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
	516500 WORKERS COMP PREMIUMS		90,116.94
	Major Account 510000 Total		91,701.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.89	6.89
	521400 CIO CHARGES	1,164.03	6,942.33
	521401 OCIO - COMMUNICATIONS	17,817.95	51,611.39
	521500 PUBLICATION & PRINT EXP		3,002.69
	521901 AWARDS - STAFF		20.00
	522900 EMPLOYEE PARKING EXP		95.30
	524600 RENT EXPENSE-BUILDINGS	36,588.22	239,902.86
	524900 RENT EXP-DEPR SURCHARGE	92.78	649.46
	525400 RENT EXP-COMM EQUIP		700.00
	526100 REP & MAINT-REAL PROPERT		168.88
	527200 REP & MAINT-MOTOR VEHICL	285.47	8,021.22
	527500 REP & MAINT-COMM EQUIP		108.00-
	527600 REP & MAINT-HOUSE/INST E		95.00
	527700 REP & MAINT-PHOTO/MEDIA		1,427.15
	531100 OFFICE SUPPLIES EXPENSE	300.00	3,758.42
	531200 IT SUPPLIES		118.55
	532200 PERSONAL COMPUTING EQUIPMENT		853.99
	533106 STAFF CLOTHING	182.43	5,653.91
	533900 FOOD EXPENSE-INSTITUTIONS		188.00
	534907 SECURITY SUPPLIES		26,827.54
	538100 VEHICLE & EQUIP SUP EXP		70.20
	538102 GAS/OIL FSP & CSI	818.22	2,897.60
	541100 ACCTG & AUDITING SERVICES		26,767.12
	541200 PURCHASING ASSESSMENT		3,051.35
	542100 SOS TEMP SERV - PERSONNEL		652.08
	547300 INTERPRETER SERVICES	42.00	242.70
	548600 PEST CONTROL		90.18
	548700 REFUSE/RECYCLING	24.00	96.00
	548800 FIRE EXTINGUISHERS		538.60
	549200 JANITORIAL/SECURITY SRVS		234.07
	554900 OTHER CONTRACTUAL SERVICES	525.00	5,340.72
	554908 County Jail Daily Amt	17,380.00	24,215.00
	554913 TREATMENT SERVICES	69,277.50	331,349.08
	554914 MONITORING SERVICES	48,250.54	287,264.86

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		
	554916 JAIL CONTRACTS		36,788.85
	554917 TRANSITIONAL LIVING	95,265.00	743,444.00
	554918 OTHER STATE AGENCY SERVICES		1,777.00
	554919 CLIENT SERVICES	13,468.50	30,937.50
	555200 SOFTWARE - NEW PURCHASES		8,705.64
	556100 INSURANCE EXPENSE		22,277.12
	Major Account 520000 Total	301,488.53	1,876,675.25
	570000 Travel Expenses		
	571100 LODGING	253.80	6,227.62
	571800 MEALS - TRAVEL STATUS		316.23
	573100 STATE-OWNED TRANSPORT	60.99	57,076.02
	Major Account 570000 Total	314.79	63,619.87
	Fund 10000 Expenditures Total	301,803.32	2,031,996.12
	Subprogram Expenditures	301,803.32	2,031,996.12

Secure Version - Prior Month

As of January 31, 2026

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number389ADULT PAROLE

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	220.04	4,542.40
	571800 MEALS - TRAVEL STATUS		790.66
	Major Account 570000 Total	220.04	5,333.06
	Fund 10000 Expenditures Total	220.04	5,333.06
	Subprogram Expenditures	220.04	5,333.06

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	532.58-	2,226.62-
	Major Account 480000 Total	532.58-	2,226.62-
	Fund 10000 Revenue Total	532.58-	2,226.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,571.25	1,789,488.55
	511300 OVERTIME PAYMENTS	833.70	17,462.05
	511301 HOLIDAY WORK - DCS	43.23	558.81
	511400 ON CALL PAY	1,859.39	12,868.92
	511500 SHIFT DIFFERENTIAL PYMT	18,185.25	160,125.75
	511800 COMPENSATORY TIME PAID	980.98	16,011.70
	512100 VACATION LEAVE EXPENSE	27,247.84	175,569.82
	512200 SICK LEAVE EXPENSE	10,520.14	56,365.43
	512300 HOLIDAY LEAVE EXPENSE	58,374.88	159,635.32
	512500 FUNERAL LEAVE EXPENSE		2,776.31
	512700 INJURY LEAVE EXPENSE	1,280.00	1,280.00
	515100 RETIREMENT PLANS EXPENSE	23,429.71	179,123.78
	515200 FICA EXPENSE	22,521.62	172,804.62
	515500 HEALTH INSURANCE EXPENSE	60,997.03	437,778.51
	Major Account 510000 Total	419,845.02	3,181,849.57
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		720.00
	Major Account 520000 Total		720.00
	570000 Travel Expenses		
	571100 LODGING		1,541.01
	571800 MEALS - TRAVEL STATUS		408.80
	572100 COMMERCIAL TRANSPORTATIO	1,049.96	1,935.06
	574500 PERSONAL VEHICLE MILEAGE		20.30
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	1,049.96	4,045.17
	Fund 10000 Expenditures Total	420,894.98	3,186,614.74
	Subprogram Revenues	532.58-	2,226.62-
	Subprogram Expenditures	420,894.98	3,186,614.74

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	23,716.66-	157,739.79-
	Major Account 470000 Total	23,716.66-	157,739.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	972.14-	5,111.79-
	Major Account 480000 Total	972.14-	5,111.79-
	Fund 24610 Revenue Total	24,688.80-	162,851.58-
	Subprogram Revenues	24,688.80-	162,851.58-
	Program Revenues	25,221.38-	165,078.20-
	Program Expenditures	739,438.63	5,347,996.09

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	3,900.00	16,250.00
	527200 REP & MAINT-MOTOR VEHICL		1,893.89
	534800 CONST & MAINT SUP EXP	177.42	474.35
	538100 VEHICLE & EQUIP SUP EXP	739.56	4,544.72
	Major Account 520000 Total	4,816.98	23,162.96
	Fund 52700 Expenditures Total	4,816.98	23,162.96
	Subprogram Expenditures	4,816.98	23,162.96

Secure Version - Prior Month

As of January 31, 2026

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		196,466.00-
	Major Account 460000 Total		196,466.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	7,685.00-	51,194.00-
	Major Account 470000 Total	7,685.00-	51,194.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,677.09-	16,857.71-
	484500 REIMB NON-GOVT SOURCES	2,235.54-	2,601.77-
	Major Account 480000 Total	4,912.63-	19,459.48-
	Fund 52700 Revenue Total	12,597.63-	267,119.48-
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	24.30
	521401 OCIO - COMMUNICATIONS	3,348.30	8,370.25
	521500 PUBLICATION & PRINT EXP		302.74
	522100 DUES & SUBSCRIPTION EXP	198.00	1,238.00
	522202 CONF REG - NON-CEU'S		886.83
	523201 NATURAL GAS	746.31	1,645.20
	523202 ELECTRICITY	249.62	2,318.63
	525500 RENT EXP-OTHER PERS PROP	45.00	360.00
	526100 REP & MAINT-REAL PROPERT		9,639.00
	526104 R & M CONT-BLDGS		110.00
	527200 REP & MAINT-MOTOR VEHICL		617.86
	531100 OFFICE SUPPLIES EXPENSE		103.92
	533100 HOUSEHOLD & INSTIT EXP		149.70
	534500 AGRICULTURAL SUPPLIES EX		1,219.84
	534800 CONST & MAINT SUP EXP		985.78
	534801 MAINTENANCE FUEL AND OIL		68.27
	534905 SMALL TOOLS	151.21	4,026.31
	538100 VEHICLE & EQUIP SUP EXP	145.65	3,264.11
	538102 GAS/OIL FSP & CSI	382.59	6,392.63
	541100 ACCTG & AUDITING SERVICES		3,670.11
	541200 PURCHASING ASSESSMENT		418.38
	545201 MED ASSMT SERV - EMPLOYEES		142.00
	548600 PEST CONTROL	44.56	356.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	305.36	610.72
	554900 OTHER CONTRACTUAL SERVICES	39.10	312.80
	556300 SURETY & NOTARY BONDS		16.76
	Major Account 520000 Total	5,656.55	47,250.62
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		345.96
	571104 BOARD & LODGING FSP SCREEN	249.78	1,150.80
	571803 MEALS-TRAVEL STATUS FSP ADMIN		1,782.76
	571804 MEALS-TRAVEL STATUS FSP SCREEN	161.70	706.30
	572100 COMMERCIAL TRANSPORTATIO		341.78
	574500 PERSONAL VEHICLE MILEAGE		535.37
	575103 MISC TRAV FSP ADMIN		54.00
	Major Account 570000 Total	411.48	4,916.97
	Fund 52700 Expenditures Total	6,068.03	58,644.21
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	472103 NONTAXABLE SALES-SUP/SVC	9,192.01-	406,828.39-
	Major Account 470000 Total	9,192.01-	407,428.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.73-	4,470.64-
	Major Account 480000 Total	536.73-	4,470.64-
	Fund 52701 Revenue Total	9,728.74-	411,899.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,323.50	121,985.67
	511300 OVERTIME PAYMENTS		110.25
	511500 SHIFT DIFFERENTIAL PYMT	1,216.50	11,739.00
	511800 COMPENSATORY TIME PAID		666.42
	512100 VACATION LEAVE EXPENSE	3,832.63	12,406.21
	512200 SICK LEAVE EXPENSE		3,742.58
	512300 HOLIDAY LEAVE EXPENSE	4,039.04	11,068.28
	512500 FUNERAL LEAVE EXPENSE		1,163.95
	515100 RETIREMENT PLANS EXPENSE	1,603.33	12,196.72
	515200 FICA EXPENSE	1,484.91	11,388.92
	515500 HEALTH INSURANCE EXPENSE	7,614.02	53,298.14
	Major Account 510000 Total	32,113.93	239,766.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,600.00	6,835.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		270.00
	527200 REP & MAINT-MOTOR VEHICL		407.59
	538100 VEHICLE & EQUIP SUP EXP	463.30	6,564.38
	558100 INVENTORIES FOR RESALE	17,000.00	286,400.00
	Major Account 520000 Total	19,063.30	300,476.97
	Fund 52701 Expenditures Total	51,177.23	540,243.11
	Subprogram Revenues	22,326.37-	679,018.51-
	Subprogram Expenditures	57,245.26	598,887.32
	Program Revenues	22,326.37-	679,018.51-
	Program Expenditures	62,062.24	622,050.28

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	61,318.37	578,703.66
	511300 OVERTIME PAYMENTS	415.07	6,356.98
	511301 HOLIDAY WORK - DCS	270.45	543.15
	511400 ON CALL PAY	2,006.48	14,896.38
	511500 SHIFT DIFFERENTIAL PYMT	5,053.50	46,957.50
	511800 COMPENSATORY TIME PAID	308.37	2,865.45
	511900 SUPPLEMENTAL		2,489.29
	512100 VACATION LEAVE EXPENSE	12,888.41	70,616.05
	512200 SICK LEAVE EXPENSE	3,784.79	55,937.45
	512300 HOLIDAY LEAVE EXPENSE	19,858.52	54,837.39
	512400 MILITARY LEAVE EXPENSE		3,501.03
	512500 FUNERAL LEAVE EXPENSE	1,103.49	1,103.49
	512700 INJURY LEAVE EXPENSE		250.99
	515100 RETIREMENT PLANS EXPENSE	8,012.72	62,642.29
	515200 FICA EXPENSE	7,550.03	59,861.37
	515500 HEALTH INSURANCE EXPENSE	26,301.03	176,100.14
	516400 UNEMPLOYM COMP INS EXP	4,512.00	4,512.00
	Major Account 510000 Total	153,383.23	1,142,174.61
	520000 Operating Expenses		
	523201 NATURAL GAS	86,018.04	188,485.01
	523202 ELECTRICITY	44,378.90	377,888.65
	523203 WATER	26,530.95	226,265.78
	523204 SEWER	24,859.52	194,368.75
	525500 RENT EXP-OTHER PERS PROP	270.10	4,784.28
	526100 REP & MAINT-REAL PROPERT	23,524.33	91,731.91
	526104 R & M CONT-BLDGS	1,368.00	16,790.00
	527200 REP & MAINT-MOTOR VEHICL	1,794.70	10,874.77
	527500 REP & MAINT-COMM EQUIP		151.56
	527600 REP & MAINT-HOUSE/INST E	225.95	8,170.18
	527601 REP & MAINT-HOUSE/INST E	70.00	420.00
	531100 OFFICE SUPPLIES EXPENSE	5,507.70	8,940.41
	531200 IT SUPPLIES		469.20
	532101 HOUSE & INST EQ	3,998.00	10,559.72
	532250 NETWORKING EQUIP	91.18	91.18
	533100 HOUSEHOLD & INSTIT EXP	3,672.57	7,000.02
	533103 CLEANING SUPPLIES	31.44	44.64
	534500 AGRICULTURAL SUPPLIES EX		1,120.04
	534800 CONST & MAINT SUP EXP	27,094.39	161,505.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534801 MAINTENANCE FUEL AND OIL		2,440.51
	534802 MAINT EQ \$500-\$1500		1,649.00
	534900 MISCELLANEOUS SUP EXP		475.63
	534907 SECURITY SUPPLIES	6,947.84	6,947.84
	538100 VEHICLE & EQUIP SUP EXP	230.79	967.99
	548600 PEST CONTROL	387.23	3,317.28
	548700 REFUSE/RECYCLING	6,439.51	20,768.52
	554900 OTHER CONTRACTUAL SERVICES	53.29	532.90
	Major Account 520000 Total	263,494.43	1,346,761.59
	Fund 10000 Expenditures Total	416,877.66	2,488,936.20
	Subprogram Expenditures	416,877.66	2,488,936.20

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	133,751.27	1,099,006.71
	511300 OVERTIME PAYMENTS	6,914.70	56,055.97
	511301 HOLIDAY WORK - DCS	12,340.92	31,907.40
	511400 ON CALL PAY		12.34
	511500 SHIFT DIFFERENTIAL PYMT	17,585.48	125,710.46
	511800 COMPENSATORY TIME PAID	1,033.30	11,060.47
	511900 SUPPLEMENTAL	6,171.51	53,821.92
	512100 VACATION LEAVE EXPENSE	13,536.08	94,790.77
	512200 SICK LEAVE EXPENSE	8,823.07	92,171.31
	512300 HOLIDAY LEAVE EXPENSE	39,895.76	106,851.77
	512500 FUNERAL LEAVE EXPENSE		451.67
	515100 RETIREMENT PLANS EXPENSE	17,512.94	121,157.13
	515200 FICA EXPENSE	17,133.15	119,656.25
	515500 HEALTH INSURANCE EXPENSE	56,333.54	376,392.33
	Major Account 510000 Total	331,031.72	2,289,046.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,235.15
	521500 PUBLICATION & PRINT EXP		5,556.61
	531100 OFFICE SUPPLIES EXPENSE	4,806.18	38,054.21
	531200 IT SUPPLIES		11.45
	532100 NON-CAPITALIZED EQUIP PU		66.24
	532101 HOUSE & INST EQ		8,348.58
	532260 VOICE EQUIP		19.98
	533100 HOUSEHOLD & INSTIT EXP	1,224.08	1,281.82
	533103 CLEANING SUPPLIES		1,490.04
	534900 MISCELLANEOUS SUP EXP		14.99
	534908 LAW BOOKS		7,860.47
	554900 OTHER CONTRACTUAL SERVICES		2,908.89
	555200 SOFTWARE - NEW PURCHASES		19.34
	Major Account 520000 Total	6,030.26	67,735.29
	570000 Travel Expenses		
	571100 LODGING	241.16	241.16
	Major Account 570000 Total	241.16	241.16
	Fund 10000 Expenditures Total	337,303.14	2,357,022.95
	Subprogram Expenditures	337,303.14	2,357,022.95

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	633.81	1,077.39
	531100 OFFICE SUPPLIES EXPENSE	273.45	4,600.03
	533100 HOUSEHOLD & INSTIT EXP	41,548.20	132,991.25
	533102 INMATE CLOTHING	14,504.20	159,369.65
	533103 CLEANING SUPPLIES	17,296.71	135,007.17
	533104 FOOD SERVICE SUPPLIES	32,485.18	153,924.20
	533107 CELL/DORM SUPPLIES		63,861.65
	533901 FOOD - STAPLES	18,293.45	157,902.48
	533902 FOOD - MEAT	23,552.76	95,094.93
	533903 FOOD - DAIRY	588.76	9,629.80
	534951 FOOD SERVICE - STAPLES	291,190.00	1,450,292.60
	554902 CONTRACT LAUNDRY SERVICES		294,182.40
	559101 TRANS COSTS STATE WARDS	360.50	1,322.00
	559103 INMATE WAGES	27,771.05	187,087.73
	Major Account 520000 Total	<u>468,498.07</u>	<u>2,846,343.28</u>
	Fund 10000 Expenditures Total	<u>468,498.07</u>	<u>2,846,343.28</u>
	Subprogram Expenditures	<u>468,498.07</u>	<u>2,846,343.28</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	1,259,954.55	11,530,654.07
	511101 ROLL CALL DCS	14,794.00	122,713.97
	511102 LT BRIEFING DCS	705.21	5,992.38
	511300 OVERTIME PAYMENTS	417,502.52	3,499,794.16
	511301 HOLIDAY WORK - DCS	589,244.75	1,547,683.07
	511400 ON CALL PAY	55.73	228.58
	511500 SHIFT DIFFERENTIAL PYMT	10,323.76	72,751.86
	511800 COMPENSATORY TIME PAID	30,994.84	346,497.15
	511900 SUPPLEMENTAL	6,462.48	46,519.69
	512100 VACATION LEAVE EXPENSE	90,571.42	782,658.83
	512200 SICK LEAVE EXPENSE	57,669.21	486,357.42
	512300 HOLIDAY LEAVE EXPENSE	409,033.90	1,104,201.18
	512400 MILITARY LEAVE EXPENSE	6,214.34	56,939.61
	512500 FUNERAL LEAVE EXPENSE	1,663.12	25,094.70
	512700 INJURY LEAVE EXPENSE	1,462.20	11,138.50
	515100 RETIREMENT PLANS EXPENSE	213,865.39	1,458,910.60
	515200 FICA EXPENSE	212,124.37	1,437,676.27
	515500 HEALTH INSURANCE EXPENSE	421,564.48	2,887,873.37
	516400 UNEMPLOYM COMP INS EXP		16,723.00
	Major Account 510000 Total	3,744,206.27	25,440,408.41
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		535.90
	527980 VIDEO EQUIP REPAIR & MAINT		2,902.95
	531100 OFFICE SUPPLIES EXPENSE		588.98
	531200 IT SUPPLIES		31.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,030.67
	533100 HOUSEHOLD & INSTIT EXP	59.94	138.25
	533103 CLEANING SUPPLIES		142.36
	533106 STAFF CLOTHING		163.12
	534600 ED & RECREATIONAL SUP EX	200.00	200.00
	534907 SECURITY SUPPLIES	23,403.89	111,988.99
	545000 LABORATORY SERVICES	240.00	240.00
	548700 REFUSE/RECYCLING		4,446.85
	554900 OTHER CONTRACTUAL SERVICES		300.00
	559104 UNIFORM CLEANING ETC	1,653.80	8,235.43
	Major Account 520000 Total	25,557.63	130,945.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		309.70

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			
	570000 Travel Expenses		
	Major Account 570000 Total		309.70
	Fund 10000 Expenditures Total	3,769,763.90	25,571,663.60
	Subprogram Expenditures	3,769,763.90	25,571,663.60

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	74,097.51	673,595.42
	511300 OVERTIME PAYMENTS	96.41	1,014.94
	511301 HOLIDAY WORK - DCS		290.71
	511500 SHIFT DIFFERENTIAL PYMT	3,938.25	36,441.75
	511800 COMPENSATORY TIME PAID	4,581.05	6,510.95
	511900 SUPPLEMENTAL	3,727.83	57,903.65
	512100 VACATION LEAVE EXPENSE	13,851.79	86,442.97
	512200 SICK LEAVE EXPENSE	3,987.95	46,553.39
	512300 HOLIDAY LEAVE EXPENSE	21,948.56	60,487.38
	512500 FUNERAL LEAVE EXPENSE		122.36
	515100 RETIREMENT PLANS EXPENSE	9,172.91	68,250.03
	515200 FICA EXPENSE	9,048.60	69,507.15
	515500 HEALTH INSURANCE EXPENSE	24,290.48	183,174.49
	516300 EMPLOYEE ASSISTANCE PRO		5,934.60
	516500 WORKERS COMP PREMIUMS		878,175.23
	Major Account 510000 Total	168,741.34	2,174,405.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,946.58	8,207.61
	521400 CIO CHARGES		20,248.36
	521401 OCIO - COMMUNICATIONS	26,611.19	71,646.08
	521500 PUBLICATION & PRINT EXP		41,048.76
	521901 AWARDS - STAFF		1,253.75
	522100 DUES & SUBSCRIPTION EXP	134.29	794.29
	522202 CONF REG - NON-CEU'S		675.00
	523900 TEAMMATE RECOGNITION		310.46
	526100 REP & MAINT-REAL PROPERT		1,686.93
	531100 OFFICE SUPPLIES EXPENSE	2,744.48	44,462.13
	531200 IT SUPPLIES	363.13	1,077.89
	532200 PERSONAL COMPUTING EQUIPMENT	1,570.08	1,730.20
	533100 HOUSEHOLD & INSTIT EXP		114.00
	533103 CLEANING SUPPLIES		279.00
	533900 FOOD EXPENSE-INSTITUTIONS	4,066.44	5,285.84
	534600 ED & RECREATIONAL SUP EX		201.79
	534907 SECURITY SUPPLIES		583.19
	535107 MED EQ \$500-\$1500		5,233.26
	538100 VEHICLE & EQUIP SUP EXP	784.22	8,875.48
	538102 GAS/OIL FSP & CSI	122.04	546.11
	541100 ACCTG & AUDITING SERVICES		164,045.48

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		
	541200 PURCHASING ASSESSMENT		18,700.54
	541700 LEGAL RELATED EXPENSE		12,081.75
	548700 REFUSE/RECYCLING	9,415.34	20,826.88
	554900 OTHER CONTRACTUAL SERVICES	999.00	13,984.00
	556100 INSURANCE EXPENSE		5,929.33
	556300 SURETY & NOTARY BONDS	120.00	2,173.51
	559100 OTHER OPERATING EXP		1,578.00
	Major Account 520000 Total	48,876.79	453,579.62
	570000 Travel Expenses		
	571100 LODGING	651.61	1,735.85
	571800 MEALS - TRAVEL STATUS	201.78	826.53
	572100 COMMERCIAL TRANSPORTATIO		708.67
	573100 STATE-OWNED TRANSPORT	629.83	1,179.31
	575100 MISC TRAVEL EXPENSE		210.00
	Major Account 570000 Total	1,483.22	4,660.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	242.00	242.00
	Major Account 580000 Total	242.00	242.00
	Fund 10000 Expenditures Total	219,343.35	2,632,887.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		575.04-
	471106 REV FROM OFFENDERS - SVCS	2,515.24-	14,864.48-
	471107 MISC SERVICES		1.95-
	471108 SAFEKEEPERS SERVICES	32,977.75-	285,585.19-
	472105 TAXABLE SALES COPIES	143.09-	1,383.52-
	Major Account 470000 Total	35,636.08-	302,410.18-
	Fund 24690 Revenue Total	35,636.08-	302,410.18-
	Subprogram Revenues	35,636.08-	302,410.18-
	Subprogram Expenditures	219,343.35	2,632,887.00

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
	532104 OFFICE EQ \$500-\$1500		663.00
	533100 HOUSEHOLD & INSTIT EXP		12,804.97
	534907 SECURITY SUPPLIES		9,490.39
	Major Account 520000 Total		27,513.36
	Fund 10000 Expenditures Total		27,513.36
	Subprogram Expenditures		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	64.00-	225.00-
	471101 DUES	113.00-	682.00-
	Major Account 470000 Total	177.00-	907.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8.00-
	486500 MISCELLANEOUS ADJUSTMENT		170.70-
	Major Account 480000 Total		178.70-
	Fund 64650 Revenue Total	177.00-	1,085.70-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	83.18	367.71
	534602 RECREATIONAL	10.70	114.68
	Major Account 520000 Total	93.88	482.39
	Fund 64650 Expenditures Total	93.88	482.39
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES		549.50-
	Major Account 470000 Total		549.50-
	Fund 64658 Revenue Total		549.50-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	118.00	456.66
	522101 MAGAZINE SUBSCRIPTIONS		4,299.39
	531100 OFFICE SUPPLIES EXPENSE		271.80
	533100 HOUSEHOLD & INSTIT EXP		12,717.62
	533900 FOOD EXPENSE-INSTITUTIONS		800.77
	534600 ED & RECREATIONAL SUP EX		9,550.00
	534602 RECREATIONAL	449.94	6,143.17
	534603 RECREATIONAL LIBRARY MATERIALS	423.09	1,979.53
	534604 NON SPORTING EQUIP	21.97	5,878.50
	554900 OTHER CONTRACTUAL SERVICES	6,959.03	47,779.31
	559100 OTHER OPERATING EXP		228.00
	Major Account 520000 Total	7,972.03	90,104.75
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT		13,230.00
	Major Account 580000 Total		13,230.00
	Fund 64658 Expenditures Total	7,972.03	103,334.75
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1.26-	106.26-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1.26-	106.26-
	Fund 64659 Revenue Total	1.26-	106.26-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		59.90
	559108 RELIGIOUS ITEMS - ESSENTIAL		106.94
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		66.35
	Major Account 520000 Total		233.19
	Fund 64659 Expenditures Total		233.19
	Subprogram Revenues	178.26-	1,741.46-
	Subprogram Expenditures	8,065.91	104,050.33

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	845.95	6,135.79
	472100 SALE OF SUP & MAT	11,440.03-	58,621.22-
	472103 NONTAXABLE SALES-SUP/SVC	1,985.82-	105.27
	472108 SPECIAL ORDER REVENUE	342.46-	7,556.80-
	472113 REVENUE-INCENTIVE MEALS	45.54-	5,831.78-
	Major Account 470000 Total	12,967.90-	65,768.74-
	Fund 64641 Revenue Total	12,967.90-	65,768.74-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		23,870.00
	533157 CANTEEN RESALE-JULY		7,419.56
	533158 CANTEEN RESALE-AUG		8,171.90
	533159 CANTEEN RESALE-SEP		6,553.70
	533160 CANTEEN RESALE-OCT	566.56	6,105.69
	533161 CANTEEN RESALE-NOV	2,725.06	5,710.85
	533162 CANTEEN RESALE-DEC	6,608.30	6,608.30
	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		5,613.31
	533170 SPECIAL ORDER PURCHASES	224.56	7,169.36
	533171 INCENTIVE MEALS	568.72	4,058.25
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	10,693.20	82,111.32
	Fund 64641 Expenditures Total	10,693.20	82,111.32
	Subprogram Revenues	12,967.90-	65,768.74-
	Subprogram Expenditures	10,693.20	82,111.32
	Program Revenues	48,782.24-	369,920.38-
	Program Expenditures	5,230,545.23	36,110,528.04

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	199,876.78-	1,593,546.15-
	Major Account 470000 Total	199,876.78-	1,593,546.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,567.68-	10,368.98-
	Major Account 480000 Total	1,567.68-	10,368.98-
	Fund 54610 Revenue Total	201,444.46-	1,603,915.13-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9,723.44-	25,962.64-
	534906 RAW MATERIALS	208,912.20	1,573,426.80
	539500 PURCHASING CARD SUSPENSE		763.81
	Fund 54610 Expenditures Total	199,188.76	1,548,227.97
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	463.38-	210.97-
	814201 INV ADJ-NON INVENTORY TRANSACT		381.93-
	Major Account 800000 Total	463.38-	592.90-
	Fund 54610 Expenditures Total	463.38-	592.90-
	Subprogram Revenues	201,444.46-	1,603,915.13-
	Subprogram Expenditures	199,188.76	1,548,227.97
	Program Revenues	201,444.46-	1,603,915.13-
	Program Expenditures	199,188.76	1,548,227.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.38-	21.38-
	472100 SALE OF SUP & MAT	106,812.00-	1,167,717.60-
	Major Account 470000 Total	106,833.38-	1,167,738.98-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,765.30-
	Major Account 480000 Total		9,765.30-
	Fund 52510 Revenue Total	106,833.38-	1,177,504.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,931.79	45,637.08
	511300 OVERTIME PAYMENTS		389.45
	511301 HOLIDAY WORK - DCS		539.59
	511500 SHIFT DIFFERENTIAL PYMT	340.50	4,089.75
	512100 VACATION LEAVE EXPENSE	271.46	7,534.24
	512200 SICK LEAVE EXPENSE	280.22	5,916.40
	512300 HOLIDAY LEAVE EXPENSE	1,120.88	4,373.34
	515100 RETIREMENT PLANS EXPENSE	445.16	5,127.76
	515200 FICA EXPENSE	426.17	4,815.29
	515500 HEALTH INSURANCE EXPENSE	1,528.16	22,304.42
	Major Account 510000 Total	8,344.34	100,727.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		269.19
	521301 FREIGHT ON INVENTORY		3,779.93
	521401 OCIO - COMMUNICATIONS	387.74	966.71
	523201 NATURAL GAS	770.88	1,263.43
	523202 ELECTRICITY	584.85	3,704.94
	526104 R & M CONT-BLDGS		1,950.00-
	527800 REP & MAINT-OTHER PROPER		4,172.50
	531100 OFFICE SUPPLIES EXPENSE		108.40
	533100 HOUSEHOLD & INSTIT EXP		265.30
	534904 CI SHOP SUPPLIES	1,306.79	8,022.55
	534905 SMALL TOOLS	75.54	1,220.43
	534906 RAW MATERIALS	73,292.86	732,266.37
	534909 OPERATIONAL SUPPLIES	952.47	11,231.17
	559100 OTHER OPERATING EXP		1,329.91-
	559103 INMATE WAGES	10,592.25	62,447.12
	559111 MISC CHARGES, NOT FREIGHT	49.55	737.19
	Major Account 520000 Total	88,012.93	827,175.32
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		220.60
	Fund 52510 Total		220.60
	Fund 52510 Expenditures Total	96,357.27	927,902.64
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.01	2,905.12
	815100 COST OF GOODS SOLD	86,607.11	919,975.65
	815200 DIRECT LABOR	2,657.37-	22,887.70-
	815300 OVERHEAD COSTS	18,781.88-	165,712.62-
	Major Account 800000 Total	65,167.87	734,280.45
	Fund 52510 Expenditures Total	65,167.87	734,280.45
	Subprogram Revenues	106,833.38-	1,177,504.28-
	Subprogram Expenditures	96,357.27	928,123.24

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,205.60-	23,854.20-
	472106 CASH CREDIT		137.00
	472200 REPROD & PUBLICATIONS	46,563.99-	440,031.73-
	Major Account 470000 Total	48,769.59-	463,748.93-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,327.15-
	Major Account 480000 Total		7,327.15-
	Fund 52510 Revenue Total	48,769.59-	471,076.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,012.64	33,745.94
	511300 OVERTIME PAYMENTS	66.62	864.32
	511500 SHIFT DIFFERENTIAL PYMT	265.50	3,186.00
	511800 COMPENSATORY TIME PAID	552.46	2,049.93
	512100 VACATION LEAVE EXPENSE	138.12	1,553.80
	512200 SICK LEAVE EXPENSE	716.47	1,493.36
	512300 HOLIDAY LEAVE EXPENSE	1,104.92	3,029.40
	515100 RETIREMENT PLANS EXPENSE	438.55	3,438.68
	515200 FICA EXPENSE	414.14	3,275.81
	515500 HEALTH INSURANCE EXPENSE	1,975.42	13,827.94
	Major Account 510000 Total	8,684.84	66,465.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		482.61
	521301 FREIGHT ON INVENTORY		297.27
	521401 OCIO - COMMUNICATIONS	42.72	200.33
	521500 PUBLICATION & PRINT EXP	5,788.76	23,557.79
	525500 RENT EXP-OTHER PERS PROP	1,977.94	13,845.58
	526104 R & M CONT-BLDGS		750.00-
	527101 R & M CONT-OF EQUIP	1,131.01	5,655.05
	527800 REP & MAINT-OTHER PROPER		1,652.51
	531100 OFFICE SUPPLIES EXPENSE		292.30
	532100 NON-CAPITALIZED EQUIP PU		2,549.00
	533100 HOUSEHOLD & INSTIT EXP		250.76
	533103 CLEANING SUPPLIES	8.97	44.30
	534904 CI SHOP SUPPLIES	6,420.93	30,867.39
	534905 SMALL TOOLS		245.60
	534906 RAW MATERIALS	35,338.24	234,126.14
	534909 OPERATIONAL SUPPLIES	3,822.44	18,258.77
	555340 COTS MAINTENANCE		49.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		421.35-
	559103 INMATE WAGES	4,093.71	21,324.23
	559105 RESEARCH & DEV EXP	121.83	121.83
	559111 MISC CHARGES, NOT FREIGHT	17.48	234.06
	Major Account 520000 Total	58,764.03	352,883.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,995.00
	Fund 52510 Total		9,995.00
	Fund 52510 Expenditures Total	67,448.87	419,348.35
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.44	313.01-
	815100 COST OF GOODS SOLD	29,568.82	234,607.91
	815200 DIRECT LABOR	121.66-	1,174.94-
	815300 OVERHEAD COSTS	705.63-	6,905.88-
	Major Account 800000 Total	28,741.97	226,214.08
	Fund 52510 Expenditures Total	28,741.97	226,214.08
	Subprogram Revenues	48,769.59-	471,076.08-
	Subprogram Expenditures	67,448.87	429,343.35

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	17,228.00-	118,217.00-
	Major Account 470000 Total	17,228.00-	118,217.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,520.37-
	Major Account 480000 Total		2,520.37-
	Fund 52510 Revenue Total	17,228.00-	120,737.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,949.78	28,397.97
	511500 SHIFT DIFFERENTIAL PYMT	292.50	2,787.00
	511800 COMPENSATORY TIME PAID		991.42
	512100 VACATION LEAVE EXPENSE	492.92	1,931.21
	512200 SICK LEAVE EXPENSE	500.61	2,840.62
	512300 HOLIDAY LEAVE EXPENSE	985.84	2,701.41
	515100 RETIREMENT PLANS EXPENSE	390.99	2,968.94
	515200 FICA EXPENSE	374.47	2,858.28
	515500 HEALTH INSURANCE EXPENSE	1,015.66	7,109.62
	Major Account 510000 Total	7,002.77	52,586.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		254.67
	521301 FREIGHT ON INVENTORY	92.53	4,554.03
	522100 DUES & SUBSCRIPTION EXP	200.00	242.74
	523202 ELECTRICITY	307.37	1,947.17
	526104 R & M CONT-BLDGS		3,210.00
	531100 OFFICE SUPPLIES EXPENSE		448.05
	532200 PERSONAL COMPUTING EQUIPMENT	456.57	456.57
	534904 CI SHOP SUPPLIES		976.01
	534906 RAW MATERIALS	17,636.31	101,503.25
	534909 OPERATIONAL SUPPLIES		1,876.52
	559100 OTHER OPERATING EXP		769.35
	559103 INMATE WAGES	524.04	3,500.31
	559111 MISC CHARGES, NOT FREIGHT	46.96	264.35
	Fund 52510 Total	19,263.78	120,003.02
	Fund 52510 Expenditures Total	7,002.77	52,586.47
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,794.68	2,794.70
	815100 COST OF GOODS SOLD	12,454.29	79,341.46
	815200 DIRECT LABOR	508.34-	2,382.57-
	815300 OVERHEAD COSTS	5,894.81-	27,628.62-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510	CORRECTIONAL INDUSTRIES			
	Adjustments	800000 Adjustments		
		Major Account 800000 Total	8,845.82	52,124.97
		Fund 52510 Expenditures Total	8,845.82	52,124.97
		Subprogram Revenues	17,228.00	120,737.37
		Subprogram Expenditures	26,266.55	172,589.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,816.31	213,902.72
	511300 OVERTIME PAYMENTS	2,512.94	27,975.76
	511301 HOLIDAY WORK - DCS	1,628.95	3,370.91
	511500 SHIFT DIFFERENTIAL PYMT	831.75	6,624.00
	511800 COMPENSATORY TIME PAID	3,862.66	8,911.70
	512100 VACATION LEAVE EXPENSE	4,074.33	16,992.57
	512200 SICK LEAVE EXPENSE	1,866.89	9,549.86
	512300 HOLIDAY LEAVE EXPENSE	7,215.76	19,764.26
	515100 RETIREMENT PLANS EXPENSE	3,280.47	22,995.13
	515200 FICA EXPENSE	3,144.96	22,152.51
	515500 HEALTH INSURANCE EXPENSE	6,873.26	44,787.86
	Major Account 510000 Total	57,108.28	397,027.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		881.62
	521301 FREIGHT ON INVENTORY	7.50	4,122.43
	521401 OCIO - COMMUNICATIONS	42.72	200.33
	523201 NATURAL GAS	451.49	950.41
	523202 ELECTRICITY	721.55	7,952.76
	523203 WATER	122.97	594.37
	523204 SEWER	124.87	506.27
	525500 RENT EXP-OTHER PERS PROP		311.40
	526100 REP & MAINT-REAL PROPERT		738.79
	527200 REP & MAINT-MOTOR VEHICL	3,197.77	80,062.29
	527600 REP & MAINT-HOUSE/INST E		102.56
	527800 REP & MAINT-OTHER PROPER		7,110.80
	527900 PERSONAL COMPUT EQUIP R & M		1,506.96
	531100 OFFICE SUPPLIES EXPENSE	1,181.13	21,351.12
	532100 NON-CAPITALIZED EQUIP PU		4,640.69
	532200 PERSONAL COMPUTING EQUIPMENT	120.00-	1,490.00
	533100 HOUSEHOLD & INSTIT EXP		10,044.68
	533103 CLEANING SUPPLIES	86.47	13,008.55
	534500 AGRICULTURAL SUPPLIES EX		95.90
	534601 EDUCATIONAL		439.87
	534800 CONST & MAINT SUP EXP	50.99	688.70
	534801 MAINTENANCE FUEL AND OIL	215.82	1,756.03
	534900 MISCELLANEOUS SUP EXP		21.94
	534904 CI SHOP SUPPLIES	1,022.00	1,168.72
	534905 SMALL TOOLS	5.99	606.47

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		
	534906 RAW MATERIALS	4,294.75-	810,786.21
	534907 SECURITY SUPPLIES		370.00
	534909 OPERATIONAL SUPPLIES	4,567.13	49,818.81
	535100 MEDICAL SUPPLIES		46.92
	535103 GEN-MEDICAL SUPPLIES		180.66
	538100 VEHICLE & EQUIP SUP EXP	327.87	601.92
	538102 GAS/OIL FSP & CSI	12,508.49	100,768.08
	548700 REFUSE/RECYCLING	52.00	187.58-
	549500 HAZARDOUS WASTE DISPOSAL	1,000.00	1,000.00
	559100 OTHER OPERATING EXP	6,624.78	8,043.68
	559101 TRANS COSTS STATE WARDS	81.99	1,422.00
	559103 INMATE WAGES	5,896.65	32,716.31
	559105 RESEARCH & DEV EXP		867.45
	559111 MISC CHARGES, NOT FREIGHT	57.33	730.44
	Major Account 520000 Total	33,932.76	1,167,518.56
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	138.66	1,491.50
	571800 MEALS - TRAVEL STATUS	25.73	102.92
	574500 PERSONAL VEHICLE MILEAGE		280.00
	575100 MISC TRAVEL EXPENSE		20.00
	Fund 52510 Total	164.39	1,894.42
	Fund 52510 Expenditures Total	91,041.04	1,564,545.84
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	428,422.67-	3,475,613.10-
	814200 ISSUES, TRANSFERS, ADJ	4,860.70-	23,451.71
	815200 DIRECT LABOR		48.80
	Major Account 800000 Total	433,283.37-	3,452,112.59-
	Fund 52510 Expenditures Total	433,283.37-	3,452,112.59-
	Subprogram Expenditures	91,205.43	1,566,440.26

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	13,827.41-	103,904.53-
	Major Account 480000 Total	13,827.41-	103,904.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	549.24-	6,222.90-
	Major Account 490000 Total	549.24-	6,222.90-
	Fund 52510 Revenue Total	14,376.65-	110,127.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,268.32	528,605.10
	511300 OVERTIME PAYMENTS	322.79	3,699.31
	511500 SHIFT DIFFERENTIAL PYMT	4,995.00	42,660.00
	511800 COMPENSATORY TIME PAID	18.79	6,552.44
	512100 VACATION LEAVE EXPENSE	5,886.82	55,339.80
	512200 SICK LEAVE EXPENSE	6,331.97	52,162.94
	512300 HOLIDAY LEAVE EXPENSE	19,126.52	51,296.56
	512500 FUNERAL LEAVE EXPENSE		1,165.64
	515100 RETIREMENT PLANS EXPENSE	7,559.14	55,522.10
	515200 FICA EXPENSE	7,205.02	53,187.29
	515500 HEALTH INSURANCE EXPENSE	19,514.96	137,984.85
	516300 EMPLOYEE ASSISTANCE PRO		1,096.20
	516400 UNEMPLOYM COMP INS EXP		1,691.15
	516500 WORKERS COMP PREMIUMS		127,430.98
	Major Account 510000 Total	135,229.33	1,118,394.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,457.80	76,911.43
	521300 FREIGHT EXPENSE	20.57	70.76
	521400 CIO CHARGES	16,629.21	119,793.22
	521401 OCIO - COMMUNICATIONS	3,060.27	8,700.49
	521500 PUBLICATION & PRINT EXP	164.48	11,051.29
	522100 DUES & SUBSCRIPTION EXP	2,675.00	4,705.00
	522202 CONF REG - NON-CEU'S		784.00
	522900 EMPLOYEE PARKING EXP	30.00	180.00
	523201 NATURAL GAS	173.65	365.54
	523202 ELECTRICITY	277.52	3,058.75
	523203 WATER	47.30	228.61
	523204 SEWER	48.03	194.73
	526100 REP & MAINT-REAL PROPERT		29,183.85
	526104 R & M CONT-BLDGS	1,850.00	2,733.00
	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	68.70	1,978.91
	532200 PERSONAL COMPUTING EQUIPMENT	60.00-	745.00
	533100 HOUSEHOLD & INSTIT EXP		59.45
	533103 CLEANING SUPPLIES		276.78
	533900 FOOD EXPENSE-INSTITUTIONS		317.54
	534500 AGRICULTURAL SUPPLIES EX		383.97
	534600 ED & RECREATIONAL SUP EX	828.00	957.00
	534904 CI SHOP SUPPLIES		6.96
	534909 OPERATIONAL SUPPLIES		1,766.58
	538102 GAS/OIL FSP & CSI		1,097.39
	541100 ACCTG & AUDITING SERVICES		41,316.09
	541200 PURCHASING ASSESSMENT		4,709.88
	548600 PEST CONTROL	140.57	983.99
	554900 OTHER CONTRACTUAL SERVICES	100.00	8,260.00
	555340 COTS MAINTENANCE		26,486.02
	556100 INSURANCE EXPENSE		16,435.77
	556300 SURETY & NOTARY BONDS		404.53
	559103 INMATE WAGES	1,120.55	4,673.03
	559104 UNIFORM CLEANING ETC		150.00
	559105 RESEARCH & DEV EXP	26.42	1,734.24
	Major Account 520000 Total	38,658.07	370,743.80
	570000 Travel Expenses		
	571100 LODGING		1,619.99
	571800 MEALS - TRAVEL STATUS		833.70
	572100 COMMERCIAL TRANSPORTATIO		709.52
	573100 STATE-OWNED TRANSPORT		2,855.80-
	574500 PERSONAL VEHICLE MILEAGE		379.40
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total		749.81
	Fund 52510 Expenditures Total	173,887.40	1,489,887.97
	Subprogram Revenues	14,376.65-	110,127.43-
	Subprogram Expenditures	173,887.40	1,489,887.97

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	16,238.50	145,079.87
	511300 OVERTIME PAYMENTS		4,742.41
	511500 SHIFT DIFFERENTIAL PYMT	1,710.00	15,540.75
	512100 VACATION LEAVE EXPENSE	1,533.45	8,256.46
	512200 SICK LEAVE EXPENSE	674.79	6,582.96
	512300 HOLIDAY LEAVE EXPENSE	4,611.68	12,648.44
	515100 RETIREMENT PLANS EXPENSE	1,854.64	14,440.72
	515200 FICA EXPENSE	1,711.65	13,488.03
	515500 HEALTH INSURANCE EXPENSE	4,740.54	33,183.78
	Major Account 510000 Total	33,075.25	253,963.42
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	137.65	458.51
	522100 DUES & SUBSCRIPTION EXP		1,740.00
	523201 NATURAL GAS	69.46	155.75
	523202 ELECTRICITY	111.00	1,223.51
	523203 WATER	18.91	91.45
	523204 SEWER	19.20	77.88
	524600 RENT EXPENSE-BUILDINGS	596.70	4,176.90
	524700 RENT EXP-OTHER REAL PROP		3,115.00
	527200 REP & MAINT-MOTOR VEHICL		48.00
	531100 OFFICE SUPPLIES EXPENSE		134.54
	531200 IT SUPPLIES		53.46
	533100 HOUSEHOLD & INSTIT EXP		5.97
	533103 CLEANING SUPPLIES	78.29	78.29
	533104 FOOD SERVICE SUPPLIES	102.73	102.73
	533900 FOOD EXPENSE-INSTITUTIONS		25.00
	538102 GAS/OIL FSP & CSI		45.83
	559100 OTHER OPERATING EXP	1,738.63	872.27
	559105 RESEARCH & DEV EXP	2,515.17	2,515.17
	559111 MISC CHARGES, NOT FREIGHT		27.00
	Major Account 520000 Total	5,387.74	14,947.26
	570000 Travel Expenses		
	571100 LODGING		1,071.40
	571800 MEALS - TRAVEL STATUS		245.70
	572100 COMMERCIAL TRANSPORTATIO		60.92
	573100 STATE-OWNED TRANSPORT		2,823.44
	Major Account 570000 Total		4,201.46
	Fund 52510 Expenditures Total	38,462.99	273,112.14

Secure Version - Prior Month
As of January 31, 2026

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number563CORRECTIONAL INDUSTRIES
Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510CORRECTIONAL INDUSTRIES			
	570000Travel Expenses		
	Subprogram Expenditures	38,462.99	273,112.14

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	48,555.30-	367,096.99-
	Major Account 470000 Total	48,555.30-	367,096.99-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44,729.32-
	Major Account 480000 Total		44,729.32-
	Fund 52510 Revenue Total	48,555.30-	411,826.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,015.84	55,947.15
	511300 OVERTIME PAYMENTS	573.69	3,439.63
	511500 SHIFT DIFFERENTIAL PYMT	699.00	6,147.00
	511800 COMPENSATORY TIME PAID		2,701.30
	512100 VACATION LEAVE EXPENSE	519.27	5,659.34
	512200 SICK LEAVE EXPENSE	651.15	3,064.02
	512300 HOLIDAY LEAVE EXPENSE	1,796.56	5,049.67
	515100 RETIREMENT PLANS EXPENSE	767.92	6,140.75
	515200 FICA EXPENSE	731.66	5,813.72
	515500 HEALTH INSURANCE EXPENSE	2,720.86	20,723.17
	Major Account 510000 Total	14,475.95	114,685.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		112.94
	521401 OCIO - COMMUNICATIONS	50.00	125.00
	531100 OFFICE SUPPLIES EXPENSE		352.99
	533100 HOUSEHOLD & INSTIT EXP	158.28	207.80
	533103 CLEANING SUPPLIES		3,638.46
	534904 CI SHOP SUPPLIES	2,035.80	5,939.64
	534906 RAW MATERIALS	24,892.34	214,055.34
	534909 OPERATIONAL SUPPLIES	905.99	6,048.15
	559100 OTHER OPERATING EXP		104.10
	559103 INMATE WAGES	1,276.81	7,621.58
	Fund 52510 Total	29,319.22	238,206.00
	Fund 52510 Expenditures Total	14,475.95	114,685.75
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	25.49-	1,854.83-
	815100 COST OF GOODS SOLD	28,353.77	221,351.81
	815200 DIRECT LABOR	645.05-	2,927.66-
	815300 OVERHEAD COSTS	3,496.85-	15,870.98-
	Major Account 800000 Total	24,186.38	200,698.34
	Fund 52510 Expenditures Total	24,186.38	200,698.34

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Subprogram Revenues	<u>48,555.30-</u>	<u>411,826.31-</u>
	Subprogram Expenditures	<u>43,795.17</u>	<u>352,891.75</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	21,225.00-	196,582.00-
	Major Account 470000 Total	21,225.00-	196,582.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,402.22-
	Major Account 480000 Total		3,402.22-
	Fund 52510 Revenue Total	21,225.00-	199,984.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,122.82	24,941.51
	511300 OVERTIME PAYMENTS	180.15	1,793.39
	511500 SHIFT DIFFERENTIAL PYMT	377.25	3,046.50
	512100 VACATION LEAVE EXPENSE		3,123.93
	512200 SICK LEAVE EXPENSE	173.85	508.66
	512300 HOLIDAY LEAVE EXPENSE	824.16	2,259.91
	515100 RETIREMENT PLANS EXPENSE	350.29	2,671.25
	515200 FICA EXPENSE	313.61	2,419.11
	515500 HEALTH INSURANCE EXPENSE	1,975.42	13,827.94
	Major Account 510000 Total	7,317.55	54,592.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.00	451.05
	521301 FREIGHT ON INVENTORY	215.00	801.44
	521401 OCIO - COMMUNICATIONS	239.66	599.15
	523201 NATURAL GAS	423.99	638.75
	523202 ELECTRICITY	1,544.01	11,109.70
	523203 WATER	87.60	1,348.55
	523204 SEWER	150.86	1,585.65
	527800 REP & MAINT-OTHER PROPER		1,817.27
	531100 OFFICE SUPPLIES EXPENSE		22.50
	533103 CLEANING SUPPLIES	24.53	161.99
	534904 CI SHOP SUPPLIES	803.36	17,847.59
	534905 SMALL TOOLS	558.80	744.40
	534906 RAW MATERIALS	8,089.21	55,534.79
	534909 OPERATIONAL SUPPLIES	1,387.93	3,989.94
	548700 REFUSE/RECYCLING	200.50	1,165.00
	559100 OTHER OPERATING EXP		73.34-
	559103 INMATE WAGES	4,154.97	23,109.56
	559105 RESEARCH & DEV EXP		43.73
	559111 MISC CHARGES, NOT FREIGHT	38.67	468.54
	Fund 52510 Total	17,949.09	121,366.26

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	520000 Operating Expenses		
	Fund 52510 Expenditures Total	7,317.55	54,592.20
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.03-	2,349.23
	815100 COST OF GOODS SOLD	14,279.17	120,859.02
	815200 DIRECT LABOR	1,503.81-	4,921.35-
	815300 OVERHEAD COSTS	22,612.26-	74,016.54-
	Major Account 800000 Total	9,836.93-	44,270.36
	Fund 52510 Expenditures Total	9,836.93-	44,270.36
	Subprogram Revenues	21,225.00-	199,984.22-
	Subprogram Expenditures	25,266.64	175,958.46

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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,145.41-	4,145.41-
	Major Account 460000 Total	4,145.41-	4,145.41-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	4,145.41-	11,558.68-
	Major Account 480000 Total	4,145.41-	11,558.68-
	Fund 52510 Revenue Total	8,290.82-	15,704.09-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	344.70	2,183.65
	Major Account 520000 Total	344.70	2,183.65
	Fund 52510 Expenditures Total	344.70	2,183.65
	Subprogram Revenues	8,290.82-	15,704.09-
	Subprogram Expenditures	344.70	2,183.65

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	8,795.00-	49,807.01-
	Major Account 470000 Total	8,795.00-	49,807.01-
	Fund 52510 Revenue Total	8,795.00-	49,807.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,657.72	18,473.99
	511300 OVERTIME PAYMENTS		306.55
	511301 HOLIDAY WORK - DCS		555.17
	511800 COMPENSATORY TIME PAID		3,820.48
	512100 VACATION LEAVE EXPENSE	1,818.44	3,462.10
	512200 SICK LEAVE EXPENSE		340.96
	512300 HOLIDAY LEAVE EXPENSE	1,119.04	2,797.92
	515100 RETIREMENT PLANS EXPENSE	418.96	2,228.29
	515200 FICA EXPENSE	412.57	2,184.29
	515500 HEALTH INSURANCE EXPENSE	745.44	4,502.65
	Major Account 510000 Total	7,172.17	38,672.40
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	205.23	1,764.95
	534909 OPERATIONAL SUPPLIES		895.50-
	Major Account 520000 Total	205.23	869.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6,821.90
	Major Account 570000 Total		6,821.90
	Fund 52510 Expenditures Total	7,377.40	46,363.75
	Subprogram Revenues	8,795.00-	49,807.01-
	Subprogram Expenditures	7,377.40	46,363.75

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-	108,737.47-
	Major Account 470000 Total	14,869.07-	108,737.47-
	Fund 52510 Revenue Total	14,869.07-	108,737.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,846.20	67,086.54
	511800 COMPENSATORY TIME PAID		1,057.31
	512100 VACATION LEAVE EXPENSE	686.28	4,454.77
	512200 SICK LEAVE EXPENSE		1,287.30
	512300 HOLIDAY LEAVE EXPENSE	2,133.12	5,842.08
	515100 RETIREMENT PLANS EXPENSE	798.62	5,969.91
	515200 FICA EXPENSE	758.57	5,697.78
	515500 HEALTH INSURANCE EXPENSE	2,646.28	18,523.96
	Major Account 510000 Total	14,869.07	109,919.65
	Fund 52510 Expenditures Total	14,869.07	109,919.65
	Subprogram Revenues	14,869.07-	108,737.47-
	Subprogram Expenditures	14,869.07	109,919.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	77,945.25-	568,358.48-
	Major Account 470000 Total	77,945.25-	568,358.48-
	Fund 52510 Revenue Total	77,945.25-	568,358.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,331.04	273,169.89
	511300 OVERTIME PAYMENTS	196.71	1,079.82
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID		1,601.58
	512100 VACATION LEAVE EXPENSE	10,951.89	43,548.06
	512200 SICK LEAVE EXPENSE	2,634.49	17,409.02
	512300 HOLIDAY LEAVE EXPENSE	9,729.36	26,676.45
	512500 FUNERAL LEAVE EXPENSE		1,267.66
	512600 CIVIL LEAVE EXPENSE		297.20
	515100 RETIREMENT PLANS EXPENSE	3,657.44	27,335.56
	515200 FICA EXPENSE	3,423.09	25,732.73
	515500 HEALTH INSURANCE EXPENSE	14,186.94	99,308.58
	Major Account 510000 Total	70,110.96	517,431.35
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	164.52	919.77
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	2,000.00
	Major Account 520000 Total	1,164.52	2,919.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		52,685.90
	Major Account 570000 Total		52,685.90
	Fund 52510 Expenditures Total	71,275.48	573,037.02
	Subprogram Revenues	77,945.25-	568,358.48-
	Subprogram Expenditures	71,275.48	573,037.02

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	43,408.95-	613,544.37-
	472106 CASH CREDIT		216.00
	Major Account 470000 Total	43,408.95-	613,550.87-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		30,175.67-
	Major Account 480000 Total		30,175.67-
	Fund 52510 Revenue Total	43,408.95-	643,726.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,085.57	25,540.73
	511500 SHIFT DIFFERENTIAL PYMT	372.75	3,190.50
	511800 COMPENSATORY TIME PAID	153.00	1,593.76
	512100 VACATION LEAVE EXPENSE	25.50	860.64
	512200 SICK LEAVE EXPENSE		280.51
	512300 HOLIDAY LEAVE EXPENSE	816.00	2,236.00
	515100 RETIREMENT PLANS EXPENSE	333.42	2,523.59
	515200 FICA EXPENSE	287.10	2,203.38
	515500 HEALTH INSURANCE EXPENSE	2,646.28	18,523.96
	Major Account 510000 Total	7,719.62	56,953.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	61.92	1,093.51
	521301 FREIGHT ON INVENTORY	147.17	4,729.49
	521401 OCIO - COMMUNICATIONS	282.38	799.48
	523201 NATURAL GAS	211.99	319.39
	523202 ELECTRICITY	428.00	4,204.00
	523203 WATER	43.80	674.28
	523204 SEWER	75.43	792.82
	526100 REP & MAINT-REAL PROPERT		272.50
	531100 OFFICE SUPPLIES EXPENSE		777.50
	533100 HOUSEHOLD & INSTIT EXP		253.30
	533103 CLEANING SUPPLIES	32.60	570.03
	534904 CI SHOP SUPPLIES	1,679.75	21,398.97
	534905 SMALL TOOLS	49.95	443.97
	534906 RAW MATERIALS	24,987.93	255,762.62
	534909 OPERATIONAL SUPPLIES	774.73	8,932.47
	548700 REFUSE/RECYCLING	200.50	1,566.00
	559100 OTHER OPERATING EXP	202.94	1,705.08-
	559103 INMATE WAGES	12,028.24	65,574.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559111 MISC CHARGES, NOT FREIGHT		1,160.64
	Fund 52510 Total	41,207.33	367,620.37
	Fund 52510 Expenditures Total	7,719.62	56,953.07
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,589.30	5,567.87
	815100 COST OF GOODS SOLD	38,508.75	517,101.94
	815200 DIRECT LABOR	4,148.23-	29,398.71-
	815300 OVERHEAD COSTS	28,437.55-	201,920.62-
	Major Account 800000 Total	10,512.27	291,350.48
	Fund 52510 Expenditures Total	10,512.27	291,350.48
	Subprogram Revenues	43,408.95-	643,726.54-
	Subprogram Expenditures	48,926.95	424,573.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	700.00-	1,040.00-
	Major Account 470000 Total	700.00-	1,040.00-
	Fund 52510 Revenue Total	700.00-	1,040.00-
Expenditures	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	42.87	171.48
	Fund 52510 Expenditures Total	42.87	171.48
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	1,251.21-	3,486.00-
	815100 COST OF GOODS SOLD	2,176.50	3,092.26
	Major Account 800000 Total	925.29	393.74-
	Fund 52510 Expenditures Total	925.29	393.74-
	Subprogram Revenues	700.00-	1,040.00-
	Subprogram Expenditures	42.87	171.48

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	42,538.06-	141,532.29-
	Major Account 460000 Total	42,538.06-	141,532.29-
	Fund 52510 Revenue Total	42,538.06-	141,532.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,293.86	46,889.98
	511300 OVERTIME PAYMENTS	230.05	1,947.66
	511500 SHIFT DIFFERENTIAL PYMT	716.25	5,913.75
	511800 COMPENSATORY TIME PAID		3,253.65
	512100 VACATION LEAVE EXPENSE	574.38	4,011.46
	512200 SICK LEAVE EXPENSE	188.84	1,321.64
	512300 HOLIDAY LEAVE EXPENSE	2,014.24	4,424.60
	515100 RETIREMENT PLANS EXPENSE	824.99	5,074.06
	515200 FICA EXPENSE	809.70	4,754.61
	515500 HEALTH INSURANCE EXPENSE	1,528.16	20,421.12
	Major Account 510000 Total	14,180.47	98,012.53
	Fund 52510 Expenditures Total	14,180.47	98,012.53
	Subprogram Revenues	42,538.06-	141,532.29-
	Subprogram Expenditures	14,180.47	98,012.53

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	54.00-	1,649.55-
	472100 SALE OF SUP & MAT	1,108.15-	29,730.62-
	Major Account 470000 Total	1,162.15-	31,380.17-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		380.53-
	Major Account 480000 Total		380.53-
	Fund 52510 Revenue Total	1,162.15-	31,760.70-
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	175.48	1,111.63
	531100 OFFICE SUPPLIES EXPENSE		157.23
	534904 CI SHOP SUPPLIES	2,725.00	2,725.00
	534906 RAW MATERIALS	3.60	793.05
	534909 OPERATIONAL SUPPLIES		136.88
	554900 OTHER CONTRACTUAL SERVICES		495.33
	559100 OTHER OPERATING EXP		.75-
	559103 INMATE WAGES	605.73	4,235.14
	Fund 52510 Total	3,509.81	9,672.52
	Fund 52510 Expenditures Total		20,262.37
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.01	6.66
	815100 COST OF GOODS SOLD	272.28	10,293.75
	815200 DIRECT LABOR	35.68-	1,053.62-
	815300 OVERHEAD COSTS	198.04-	5,849.03-
	Major Account 800000 Total	38.57	3,397.76
	Fund 52510 Expenditures Total	38.57	3,397.76
	Subprogram Revenues	1,162.15-	31,760.70-
	Subprogram Expenditures	3,509.81	29,934.89

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	192,083.26-	1,318,270.19-
	Major Account 470000 Total	192,083.26-	1,318,270.19-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		744.17-
	Major Account 480000 Total		744.17-
	Fund 52510 Revenue Total	192,083.26-	1,319,014.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,556.84	240,620.87
	511300 OVERTIME PAYMENTS	5,008.55	53,392.54
	511301 HOLIDAY WORK - DCS	4,354.91	9,311.26
	511500 SHIFT DIFFERENTIAL PYMT	1,838.25	15,651.00
	511800 COMPENSATORY TIME PAID		2,085.24
	511900 SUPPLEMENTAL	3,093.62	23,103.59
	512100 VACATION LEAVE EXPENSE	4,087.48	28,879.35
	512200 SICK LEAVE EXPENSE	1,328.72	20,142.00
	512300 HOLIDAY LEAVE EXPENSE	8,494.28	23,285.82
	512500 FUNERAL LEAVE EXPENSE		1,220.05
	512600 CIVIL LEAVE EXPENSE		223.11
	512700 INJURY LEAVE EXPENSE		523.24
	515100 RETIREMENT PLANS EXPENSE	3,943.84	29,602.69
	515200 FICA EXPENSE	4,035.09	30,395.15
	515500 HEALTH INSURANCE EXPENSE	12,030.96	84,216.72
	Major Account 510000 Total	75,772.54	562,652.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	241.79	2,443.74
	521401 OCIO - COMMUNICATIONS	70.38	328.23
	522100 DUES & SUBSCRIPTION EXP		410.00
	527200 REP & MAINT-MOTOR VEHICL	9.00	19,839.10
	527800 REP & MAINT-OTHER PROPER		3,869.14
	531100 OFFICE SUPPLIES EXPENSE		82.00
	532100 NON-CAPITALIZED EQUIP PU	573.18	573.18
	533103 CLEANING SUPPLIES	1,447.99	2,563.70
	534800 CONST & MAINT SUP EXP		28.78
	534801 MAINTENANCE FUEL AND OIL		797.50
	534905 SMALL TOOLS		362.07
	534909 OPERATIONAL SUPPLIES	17,176.53	93,904.16
	538100 VEHICLE & EQUIP SUP EXP	203.88	882.78
	548700 REFUSE/RECYCLING		680.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	99.80	211.61
	559103 INMATE WAGES	25,633.44	124,655.65
	559111 MISC CHARGES, NOT FREIGHT		265.00
	Fund 52510 Total	45,455.99	251,896.64
	Fund 52510 Expenditures Total	75,772.54	562,652.63
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9.00-	
	Major Account 800000 Total	9.00-	
	Fund 52510 Expenditures Total	9.00-	
	Subprogram Revenues	192,083.26-	1,319,014.36-
	Subprogram Expenditures	121,228.53	814,549.27

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	222,955.16-	1,691,181.32-
	Major Account 470000 Total	222,955.16-	1,691,181.32-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		79,314.02-
	Major Account 480000 Total		79,314.02-
	Fund 52510 Revenue Total	222,955.16-	1,770,495.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,306.90	79,849.57
	511300 OVERTIME PAYMENTS	570.79	3,049.34
	511301 HOLIDAY WORK - DCS	700.94	700.94
	511500 SHIFT DIFFERENTIAL PYMT	1,125.00	8,937.75
	511800 COMPENSATORY TIME PAID		585.87
	512100 VACATION LEAVE EXPENSE	1,121.52	5,719.84
	512200 SICK LEAVE EXPENSE		1,021.83
	512300 HOLIDAY LEAVE EXPENSE	2,642.12	7,112.75
	512400 MILITARY LEAVE EXPENSE	140.04	319.29
	515100 RETIREMENT PLANS EXPENSE	1,168.67	8,034.41
	515200 FICA EXPENSE	1,176.26	8,062.54
	515500 HEALTH INSURANCE EXPENSE	876.06	7,123.30
	Major Account 510000 Total	18,828.30	130,517.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	220.83	431.24
	521400 CIO CHARGES	5,134.90	29,048.55
	523202 ELECTRICITY	240.49	1,523.49
	527801 REP & MAINT-OTHER PROPER		23,165.00
	531100 OFFICE SUPPLIES EXPENSE		127.25
	534800 CONST & MAINT SUP EXP		449.75
	534904 CI SHOP SUPPLIES	12,111.59	43,353.30
	534906 RAW MATERIALS	91,245.55	612,604.67
	534909 OPERATIONAL SUPPLIES	7,001.63	9,278.12
	543300 IT CONSULTING-OTHER		180,000.00
	559100 OTHER OPERATING EXP	1,131.95	1,091.50
	559103 INMATE WAGES	1,297.83	6,775.42
	Fund 52510 Total	118,384.77	907,848.29
	Fund 52510 Expenditures Total	18,828.30	130,517.43
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,009.68	21,753.72
	815100 COST OF GOODS SOLD	167,255.38	1,191,445.67

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			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	2,200.59-	15,431.26-
	815300 OVERHEAD COSTS	74,961.23-	560,931.20-
	Major Account 800000 Total	100,103.24	636,836.93
	Fund 52510 Expenditures Total	100,103.24	636,836.93
	Subprogram Revenues	222,955.16-	1,770,495.34-
	Subprogram Expenditures	137,213.07	1,038,365.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	89,388.84-	672,523.21-
	472106 CASH CREDIT		16,782.00
	Major Account 470000 Total	89,388.84-	655,741.21-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		74.38
	Major Account 480000 Total		74.38
	Fund 52510 Revenue Total	89,388.84-	655,666.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,803.76	112,665.25
	511300 OVERTIME PAYMENTS	2,256.75	15,605.32
	511301 HOLIDAY WORK - DCS	1,494.79	4,336.47
	511500 SHIFT DIFFERENTIAL PYMT	1,131.75	9,405.00
	511800 COMPENSATORY TIME PAID	75.44	1,148.13
	512100 VACATION LEAVE EXPENSE	380.72	10,441.86
	512200 SICK LEAVE EXPENSE	853.04	10,607.68
	512300 HOLIDAY LEAVE EXPENSE	4,176.76	11,452.73
	512700 INJURY LEAVE EXPENSE		1,486.00
	515100 RETIREMENT PLANS EXPENSE	1,435.66	13,264.92
	515200 FICA EXPENSE	1,310.84	12,498.81
	515500 HEALTH INSURANCE EXPENSE	5,878.92	41,152.44
	Major Account 510000 Total	27,798.43	244,064.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	272.46-	1,399.13
	521401 OCIO - COMMUNICATIONS	132.33	792.86
	522100 DUES & SUBSCRIPTION EXP		214.00
	523202 ELECTRICITY	598.55	3,791.77
	526100 REP & MAINT-REAL PROPERT		81.03
	527800 REP & MAINT-OTHER PROPER		54.00
	531100 OFFICE SUPPLIES EXPENSE	90.00	514.32
	531200 IT SUPPLIES		49.69
	533100 HOUSEHOLD & INSTIT EXP		37.07
	533103 CLEANING SUPPLIES		75.98
	534600 ED & RECREATIONAL SUP EX		439.87
	534904 CI SHOP SUPPLIES		446.07
	534905 SMALL TOOLS	313.47	1,032.20
	534909 OPERATIONAL SUPPLIES	5,090.15	56,844.19
	559103 INMATE WAGES	14,277.15	80,473.34
	559111 MISC CHARGES, NOT FREIGHT		16.30

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			
	520000 Operating Expenses		
	Fund 52510 Total	20,229.19	146,261.82
	Fund 52510 Expenditures Total	27,798.43	244,064.61
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	23.28	23.28
	Major Account 800000 Total	23.28	23.28
	Fund 52510 Expenditures Total	23.28	23.28
	Subprogram Revenues	89,388.84	655,666.83
	Subprogram Expenditures	48,027.62	390,326.43

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		
	471100 SALE OF SERVICES	160.00-	160.00-
	472100 SALE OF SUP & MAT	170,405.00-	342,276.44-
	Major Account 470000 Total	170,565.00-	342,436.44-
	Fund 52510 Revenue Total	170,565.00-	342,436.44-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	122,358.90	198,445.39
	559100 OTHER OPERATING EXP		.71-
	Fund 52510 Expenditures Total	122,358.90	198,444.68
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	122,358.90	198,445.39
	Major Account 800000 Total	122,358.90	198,445.39
	Fund 52510 Expenditures Total	122,358.90	198,445.39
	Subprogram Revenues	170,565.00-	342,436.44-
	Subprogram Expenditures	122,358.90	198,444.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310.00-	2,445.00-
	472100 SALE OF SUP & MAT	575.00-	133,959.00-
	472106 CASH CREDIT	22.55	4,656.42-
	Major Account 470000 Total	862.45-	141,060.42-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,123.03
	Major Account 480000 Total		1,123.03
	Fund 52510 Revenue Total	862.45-	139,937.39-
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES		606.45
	534906 RAW MATERIALS	1,268.53	74,595.71
	Fund 52510 Expenditures Total	1,268.53	75,202.16
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	1,268.53	76,323.23
	815200 DIRECT LABOR		269.04-
	815300 OVERHEAD COSTS		1,458.48-
	Major Account 800000 Total	1,268.53	74,595.71
	Fund 52510 Expenditures Total	1,268.53	74,595.71
	Subprogram Revenues	862.45-	139,937.39-
	Subprogram Expenditures	1,268.53	75,202.16

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	19,091.00-	251,966.00-
	472106 CASH CREDIT		357.00
	Major Account 470000 Total	19,091.00-	251,609.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,646.83
	Major Account 480000 Total		19,646.83
	Fund 52510 Revenue Total	19,091.00-	231,962.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,949.00	38,934.60
	511500 SHIFT DIFFERENTIAL PYMT	708.75	4,690.50
	511800 COMPENSATORY TIME PAID		753.80
	511900 SUPPLEMENTAL	443.36	3,234.89
	512100 VACATION LEAVE EXPENSE		4,755.41
	512200 SICK LEAVE EXPENSE	611.68	12,406.34
	512300 HOLIDAY LEAVE EXPENSE	1,640.16	4,495.91
	515100 RETIREMENT PLANS EXPENSE	667.15	4,944.80
	515200 FICA EXPENSE	679.40	5,046.58
	515500 HEALTH INSURANCE EXPENSE	1,752.12	12,264.84
	Major Account 510000 Total	12,451.62	91,527.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	236.69	485.82
	521301 FREIGHT ON INVENTORY	25.00	949.93
	527800 REP & MAINT-OTHER PROPER		320.75
	531100 OFFICE SUPPLIES EXPENSE	7.80	109.23
	533100 HOUSEHOLD & INSTIT EXP	2,461.72	2,521.71
	533103 CLEANING SUPPLIES		178.12
	534800 CONST & MAINT SUP EXP	486.84	2,684.08
	534904 CI SHOP SUPPLIES	1,766.65	11,861.69
	534905 SMALL TOOLS	1,148.88	1,374.75
	534906 RAW MATERIALS	12,800.51	135,443.62
	534909 OPERATIONAL SUPPLIES	4,380.26	19,459.81
	548700 REFUSE/RECYCLING		2,643.86
	559100 OTHER OPERATING EXP		2,524.17-
	559103 INMATE WAGES	7,749.29	43,917.20
	559111 MISC CHARGES, NOT FREIGHT	205.08	1,252.05
	Fund 52510 Total	31,268.72	220,678.45
	Fund 52510 Expenditures Total	12,451.62	91,527.67
Adjustments	800000 Adjustments		

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		
	814200 ISSUES, TRANSFERS, ADJ	53.98	1,774.13
	815100 COST OF GOODS SOLD	15,039.19	200,933.29
	815200 DIRECT LABOR	704.64-	7,107.36-
	815300 OVERHEAD COSTS	8,859.41-	89,360.42-
	Major Account 800000 Total	5,529.12	106,239.64
	Fund 52510 Expenditures Total	5,529.12	106,239.64
	Subprogram Revenues	19,091.00-	231,962.17-
	Subprogram Expenditures	43,720.34	312,206.12

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	30,848.21-	227,192.54-
	Major Account 470000 Total	30,848.21-	227,192.54-
	Fund 52510 Revenue Total	30,848.21-	227,192.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,746.77	139,893.51
	511300 OVERTIME PAYMENTS		13.93
	511800 COMPENSATORY TIME PAID		1,597.64
	512100 VACATION LEAVE EXPENSE	2,176.65	17,462.58
	512200 SICK LEAVE EXPENSE	1,188.80	6,651.23
	512300 HOLIDAY LEAVE EXPENSE	4,778.04	13,096.39
	515100 RETIREMENT PLANS EXPENSE	1,788.94	13,382.43
	515200 FICA EXPENSE	1,742.43	13,130.64
	515500 HEALTH INSURANCE EXPENSE	3,417.38	23,921.66
	Major Account 510000 Total	30,839.01	229,150.01
	Fund 52510 Expenditures Total	30,839.01	229,150.01
	Subprogram Revenues	30,848.21-	227,192.54-
	Subprogram Expenditures	30,839.01	229,150.01

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		41,100.67-
	Major Account 470000 Total		41,100.67-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	10,732.00	10,732.00
	Major Account 480000 Total	10,732.00	10,732.00
	Fund 52510 Revenue Total	10,732.00	30,368.67-
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		1,765.97
	515200 FICA EXPENSE		1,585.96
	515500 HEALTH INSURANCE EXPENSE		10,585.12
	Major Account 510000 Total		31,576.46
	Fund 52510 Expenditures Total		31,576.46
	Subprogram Revenues	10,732.00	30,368.67-
	Subprogram Expenditures		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-	1,050.00-
	484501 PRIVATE VENTURE	1,367.92-	16,312.08-
	Major Account 480000 Total	1,517.92-	17,362.08-
	Fund 52510 Revenue Total	1,517.92-	17,362.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,113.72	13,314.69
	Major Account 510000 Total	1,113.72	13,314.69
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		184.00
	Major Account 520000 Total		184.00
	Fund 52510 Expenditures Total	1,113.72	13,498.69
	Subprogram Revenues	1,517.92-	17,362.08-
	Subprogram Expenditures	1,113.72	13,498.69

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	32,718.00-	39,796.01-
	Major Account 470000 Total	32,718.00-	39,796.01-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,428.44-
	Major Account 480000 Total		4,428.44-
	Fund 52510 Revenue Total	32,718.00-	44,224.45-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.54	387.72
	521301 FREIGHT ON INVENTORY		100.00
	523201 NATURAL GAS	165.98	682.11
	526100 REP & MAINT-REAL PROPERT		124.52
	531100 OFFICE SUPPLIES EXPENSE		469.88
	533100 HOUSEHOLD & INSTIT EXP		89.59
	533103 CLEANING SUPPLIES	10.24	1,219.75
	534800 CONST & MAINT SUP EXP		2,154.84
	534801 MAINTENANCE FUEL AND OIL	3,404.00	3,631.64
	534904 CI SHOP SUPPLIES		6,970.01
	534905 SMALL TOOLS	572.91	2,073.68
	534906 RAW MATERIALS	10,071.44	38,963.94
	534909 OPERATIONAL SUPPLIES	2,056.75	22,446.94
	559100 OTHER OPERATING EXP	880.99	973.72
	559103 INMATE WAGES	3,981.38	19,314.05
	559105 RESEARCH & DEV EXP		123.96
	559111 MISC CHARGES, NOT FREIGHT		142.24
	Fund 52510 Expenditures Total	21,155.23	99,868.59
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,099.08	2,683.53
	815100 COST OF GOODS SOLD	13,484.93	15,802.88
	815200 DIRECT LABOR	218.88-	2,647.27-
	815300 OVERHEAD COSTS	1,186.56-	14,350.99-
	Major Account 800000 Total	14,178.57	1,488.15
	Fund 52510 Expenditures Total	14,178.57	1,488.15
	Subprogram Revenues	32,718.00-	44,224.45-
	Subprogram Expenditures	21,155.23	99,868.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES	48.37	126.96
	Major Account 520000 Total	48.37	126.96
	Fund 52510 Expenditures Total	48.37	126.96
	Subprogram Expenditures	48.37	126.96
	Program Revenues	1,203,995.06-	8,830,582.54-
	Program Expenditures	1,250,190.39	9,875,858.16

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	25,162.41
	Major Account 520000 Total	3,594.63	25,162.41
	Fund 10000 Expenditures Total	3,594.63	25,162.41
	Subprogram Expenditures	3,594.63	25,162.41
	Program Expenditures	3,594.63	25,162.41

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		
		532101 HOUSE & INST EQ		61,050.00
		533100 HOUSEHOLD & INSTIT EXP		569.89
		534800 CONST & MAINT SUP EXP		518.62
		542500 ENG & ARCH SERVICES	95,097.88-	798,805.49-
		554900 OTHER CONTRACTUAL SERVICES		188,376.34
		Major Account 520000 Total	95,097.88-	548,290.64-
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	5,950.00	13,950.00
		587504 CIP-ENG & ARCH SVS	301,357.58	2,432,200.23
		587505 CIP-CONTRACTOR PAYMENTS	389,583.26	25,078,844.10
		Major Account 580000 Total	696,890.84	27,524,994.33
		Fund 38001 Expenditures Total	601,792.96	26,976,703.69
		Subprogram Revenues		552,776.99-
		Subprogram Expenditures	601,792.96	26,976,703.69
		Program Revenues		552,776.99-
		Program Expenditures	601,792.96	26,976,703.69

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	11,064.11	40,987.22
	Major Account 580000 Total	11,064.11	40,987.22
	Fund 38000 Expenditures Total	11,064.11	40,987.22
	Subprogram Expenditures	11,064.11	40,987.22
	Program Expenditures	11,064.11	40,987.22

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		109,565.41-
	526106 R & M CONT-IMP BLG-ENG		68,813.75
	527700 REP & MAINT-PHOTO/MEDIA		6,960.00
	531100 OFFICE SUPPLIES EXPENSE		1,982.09
	532200 PERSONAL COMPUTING EQUIPMENT		8,464.58
	542500 ENG & ARCH SERVICES	600.00-	6,916.07
	Major Account 520000 Total	600.00-	16,428.92-
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		282,204.95
	587504 CIP-ENG & ARCH SVS	17,217.50	21,890.07-
	587505 CIP-CONTRACTOR PAYMENTS		195,819.05
	Major Account 580000 Total	17,217.50	456,133.93
	Fund 38000 Expenditures Total	16,617.50	439,705.01
	Subprogram Expenditures	16,617.50	439,705.01
	Program Expenditures	16,617.50	439,705.01

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	2,370.60	531,979.33
	526106 R & M CONT-IMP BLG-ENG	857.50	6,875.25
	542500 ENG & ARCH SERVICES	12,762.34	116,042.35
	Major Account 520000 Total	15,990.44	424,578.23
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		645,729.00
	581800 PLANT EQUIPMENT		444,234.46
	587504 CIP-ENG & ARCH SVS	18,063.00	139,191.75
	587505 CIP-CONTRACTOR PAYMENTS	178,401.30	651,077.58
	Major Account 580000 Total	196,464.30	1,880,232.79
	Fund 38000 Expenditures Total	212,454.74	2,304,811.02
	Subprogram Expenditures	212,454.74	2,304,811.02
	Program Expenditures	212,454.74	2,304,811.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	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		
	531100 OFFICE SUPPLIES EXPENSE	14,014.01	14,014.01
	532101 HOUSE & INST EQ		25,058.01
	532104 OFFICE EQ \$500-\$1500		3,100.92
	532290 RADIO EQUIP		983,214.38
	533100 HOUSEHOLD & INSTIT EXP	1,147.08	13,847.08
	534907 SECURITY SUPPLIES		3,834.45
	535103 GEN-MEDICAL SUPPLIES		1,975.00
	535107 MED EQ \$500-\$1500		5,551.40
	542500 ENG & ARCH SERVICES	21,300.00-	117,812.40-
	Major Account 520000 Total	6,138.91-	932,782.85
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		15,278.75
	583000 FURNITURE AND OFFICE EQUIPMENT		6,210.13
	586903 HOUSEHOLD & INST. EQUIPMENT		27,548.01
	587504 CIP-ENG & ARCH SVS	35,535.55	261,030.70
	587505 CIP-CONTRACTOR PAYMENTS	15,681.25	5,647,435.25
	Major Account 580000 Total	51,216.80	5,957,502.84
	Fund 38000 Expenditures Total	45,077.89	6,890,285.69
	Subprogram Expenditures	45,077.89	6,890,285.69
	Program Expenditures	45,077.89	6,890,285.69

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	271,056.61-	
	542500 ENG & ARCH SERVICES	1,285.50-	3,026.40
	Major Account 520000 Total	272,342.11-	3,026.40
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		160,701.00
	587504 CIP-ENG & ARCH SVS	15,661.60	53,244.00
	587505 CIP-CONTRACTOR PAYMENTS	501,556.61	2,117,563.25
	Major Account 580000 Total	517,218.21	2,331,508.25
	Fund 38000 Expenditures Total	244,876.10	2,334,534.65
	Subprogram Expenditures	244,876.10	2,334,534.65
	Program Expenditures	244,876.10	2,334,534.65
	Agency Revenues	8,458,230.59-	36,540,986.11-
	Agency Expenditures	35,428,035.62	289,098,304.49

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	58,026.54	278,901.61	
511300 OVERTIME PAYMENTS	1,552.73	1,552.73	
512100 VACATION LEAVE EXPENSE	408.04	7,004.17	
512200 SICK LEAVE EXPENSE	375.62	4,977.84	
512300 HOLIDAY LEAVE EXPENSE	10,430.28	14,973.94	
515100 RETIREMENT PLANS EXPENSE	3,592.44	17,893.31	
515200 FICA EXPENSE	3,762.67	19,692.56	
515400 LIFE & ACCIDENT INS EXP	33.08	99.24	
515500 HEALTH INSURANCE EXPENSE	7,752.62	37,689.14	
516200 TUITION ASSISTANCE	3,094.00	4,778.00	
516500 WORKERS COMP PREMIUMS		23,254.00	
Major Account 510000 Total	89,028.02	410,816.54	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	8.25	165.51	
521200 COM EXPENSE - VOICE/DATA		4,804.19	
521400 CIO CHARGES	1,244.42	3,601.30	
521500 PUBLICATION & PRINT EXP		1,774.74	
522100 DUES & SUBSCRIPTION EXP	4,483.09	253,478.01	
522200 CONFERENCE REGISTRATION		1,492.00	
523100 UTILITIES EXPENSE		16,523.05	
523202 ELECTRICITY	13,529.49	107,286.74	
523203 WATER	826.93	4,306.39	
523204 SEWER	567.55	2,181.22	
531100 OFFICE SUPPLIES EXPENSE		4,267.94	
534600 ED & RECREATIONAL SUP EX		2,436.68	
534900 MISCELLANEOUS SUP EXP		348.00	
541100 ACCTG & AUDITING SERVICES		13,769.00	
541200 PURCHASING ASSESSMENT		2,281.00	
541500 LEGAL SERVICES EXPENSE		33,052.00	
554900 OTHER CONTRACTUAL SERVICES	49,968.27	133,767.82	
556100 INSURANCE EXPENSE		1,009.94	
559100 OTHER OPERATING EXP		205.00	
Major Account 520000 Total	70,628.00	586,750.53	
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	

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number533EDUC TV

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		240.00
	Major Account 570000 Total		4,211.10
	Fund 10000 Expenditures Total	159,656.02	1,001,778.17
	Subprogram Expenditures	159,656.02	1,001,778.17

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,529.03-
	Major Account 480000 Total		2,529.03-
	Fund 10000 Revenue Total		2,529.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,714.02	934,351.69
	511300 OVERTIME PAYMENTS	35,350.26	98,355.86
	511500 SHIFT DIFFERENTIAL PYMT	562.65	4,061.10
	512100 VACATION LEAVE EXPENSE	7,840.55	85,303.40
	512200 SICK LEAVE EXPENSE	2,627.41	25,199.06
	512300 HOLIDAY LEAVE EXPENSE	66,059.80	97,548.73
	512500 FUNERAL LEAVE EXPENSE	424.06	2,982.01
	515100 RETIREMENT PLANS EXPENSE	14,195.64	93,435.35
	515200 OASDI EXPENSE	13,685.77	89,995.84
	515500 HEALTH INSURANCE EXPENSE	34,261.99	230,609.53
	516100 EMPLOYEE RELOCATION		9,988.37
	516300 EMPLOYEE ASSISTANCE PRO		504.00
	Major Account 510000 Total	251,722.15	1,672,334.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		455.51
	521200 COM EXPENSE - VOICE/DATA	5,675.33	33,961.46
	521300 FREIGHT EXPENSE		1,107.53
	521400 CIO CHARGES	70,584.76	165,396.86
	522100 DUES & SUBSCRIPTION EXP	30.00	519.00
	522400 SUBSISTENCE		4,978.00
	523100 UTILITIES EXPENSE	88.89	4,800.84
	523202 ELECTRICITY	30,107.68	211,743.24
	524700 RENT EXP-OTHER REAL PROP	9,673.42	42,777.65
	525500 RENT EXP-OTHER PERS PROP		295.00
	526100 REP & MAINT-REAL PROPERT		10,730.40
	527400 REP & MAINT-DATA PROC		936.98
	527500 REP & MAINT-COMM EQUIP	83,437.72	213,682.29
	527800 REP & MAINT-OTHER PROPER		55,803.57
	531100 OFFICE SUPPLIES EXPENSE	61.70	1,754.69
	532100 NON-CAPITALIZED EQUIP PU		2,701.11
	533100 HOUSEHOLD & INSTIT EXP	38.98	163.18
	534700 ENG TECH & COMM SUP EXP	18,938.23	72,881.41
	534800 CONST & MAINT SUP EXP	609.62	23,977.56
	542200 TEMP SERV - OUTSIDE		5,820.00

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		
	542500 ENG & ARCH SERVICES	10,224.00	69,194.82
	548700 REFUSE/RECYCLING	1,369.88	6,344.61
	549200 JANITORIAL/SECURITY SRVS		394.80
	554900 OTHER CONTRACTUAL SERVICES	29,375.00	32,075.00
	555100 DATA PROC SOFTW LIC FEE		3,145.72
	555200 SOFTWARE - NEW PURCHASES		6,316.00
	555340 COTS MAINTENANCE	36,801.90	37,311.05
	555510 SAAS SUBSCRIPTION FEES	663.66	33,088.53
	555540 SAAS MAINTENANCE	67,944.70	326,886.55
	Major Account 520000 Total	365,625.47	1,369,243.36
	570000 Travel Expenses		
	571100 LODGING	1,812.98	8,186.22
	571800 MEALS - TRAVEL STATUS	324.80	3,473.76
	573100 STATE-OWNED TRANSPORT	6,000.54	52,366.77
	574500 PERSONAL VEHICLE MILEAGE		421.40
	Major Account 570000 Total	8,138.32	64,448.15
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	4,858.89	311,147.89
	582400 MACHINERY & EQUIPMENT		78,747.33
	Major Account 580000 Total	4,858.89	389,895.22
	Fund 10000 Expenditures Total	630,344.83	3,495,921.67
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.73-	2,220.35-
	483200 BUILDING & SPACE RENTAL	10,881.92-	184,631.48-
	Major Account 480000 Total	11,444.65-	186,851.83-
	Fund 24710 Revenue Total	11,444.65-	186,851.83-
	Subprogram Revenues	11,444.65-	189,380.86-
	Subprogram Expenditures	630,344.83	3,495,921.67

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	41,623.93	200,717.84	
511300 OVERTIME PAYMENTS	759.77	5,355.21	
511500 SHIFT DIFFERENTIAL PYMT		15.15	
512100 VACATION LEAVE EXPENSE	1,956.22	12,579.46	
512200 SICK LEAVE EXPENSE		1,859.32	
512300 HOLIDAY LEAVE EXPENSE	6,635.07	10,508.23	
512700 INJURY LEAVE EXPENSE		820.10	
515100 RETIREMENT PLANS EXPENSE	3,998.39	17,905.44	
515200 FICA EXPENSE	3,778.21	17,103.20	
515400 LIFE & ACCIDENT INS EXP	34.20	102.60	
515500 HEALTH INSURANCE EXPENSE	4,887.78	25,143.86	
Major Account 510000 Total	63,673.57	292,110.41	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		786.87-	
521300 FREIGHT EXPENSE		178.62	
521400 CIO CHARGES	191.56	580.02	
526100 REP & MAINT-REAL PROPERT		327.00	
527500 REP & MAINT-COMM EQUIP		12,514.54	
532100 NON-CAPITALIZED EQUIP PU		5,276.26	
533100 HOUSEHOLD & INSTIT EXP		42.06	
534700 ENG TECH & COMM SUP EXP		44,631.54	
538100 VEHICLE & EQUIP SUP EXP		1,367.65	
547300 INTERPRETER SERVICES	15,040.00	17,726.08	
554100 DATA SERVICES		108.10	
554900 OTHER CONTRACTUAL SERVICES	217,450.40	805,855.19	
555100 DATA PROC SOFTW LIC FEE		4,747.50	
555540 SAAS MAINTENANCE		29,053.42	
Major Account 520000 Total	232,681.96	921,621.11	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	96.00	5,452.65	
Major Account 570000 Total	96.00	5,452.65	
Fund 10000 Expenditures Total	296,451.53	1,219,184.17	
Subprogram Expenditures	296,451.53	1,219,184.17	

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.83	196.30
	526100 REP & MAINT-REAL PROPERT	966.22	25,550.78
	527500 REP & MAINT-COMM EQUIP		951.68
	527800 REP & MAINT-OTHER PROPER	260.00	2,615.63
	531100 OFFICE SUPPLIES EXPENSE		26.85
	534800 CONST & MAINT SUP EXP	1,644.12	3,849.23
	549200 JANITORIAL/SECURITY SRVS	91.56	7,987.97
	554900 OTHER CONTRACTUAL SERVICES	15,264.07	48,915.86
	555200 SOFTWARE - NEW PURCHASES		588.00
	Major Account 520000 Total	18,268.80	90,682.30
	Fund 10000 Expenditures Total	18,268.80	90,682.30
	Subprogram Expenditures	18,268.80	90,682.30

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	9,449.16	104,463.75
	511300 OVERTIME PAYMENTS	447.53	456.36
	512100 VACATION LEAVE EXPENSE		7,748.77
	512200 SICK LEAVE EXPENSE	290.75	3,899.59
	512300 HOLIDAY LEAVE EXPENSE	7,635.24	11,028.68
	515100 RETIREMENT PLANS EXPENSE	1,334.54	9,554.69
	515200 OASDI EXPENSE	1,299.06	9,400.68
	515500 HEALTH INSURANCE EXPENSE	2,497.56	12,226.56
	Major Account 510000 Total	22,953.84	158,779.08
	520000 Operating Expenses		
	521400 CIO CHARGES	178.95	512.98
	522100 DUES & SUBSCRIPTION EXP	39.95	199.85
	522200 CONFERENCE REGISTRATION		499.00
	531100 OFFICE SUPPLIES EXPENSE		88.64
	534700 ENG TECH & COMM SUP EXP		46.04-
	555540 SAAS MAINTENANCE		18,035.96
	Major Account 520000 Total	218.90	19,290.39
	Fund 10000 Expenditures Total	23,172.74	178,069.47
	Subprogram Expenditures	23,172.74	178,069.47
	Program Revenues	11,444.65-	189,380.86-
	Program Expenditures	1,127,893.92	5,985,635.78

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	6,795.80	82,765.19	
512100 VACATION LEAVE EXPENSE	513.88	3,075.26	
512200 SICK LEAVE EXPENSE		738.71	
512300 HOLIDAY LEAVE EXPENSE	5,301.34	7,823.54	
515100 RETIREMENT PLANS EXPENSE	944.28	7,068.65	
515200 OASDI EXPENSE	911.59	7,232.23	
515500 HEALTH INSURANCE EXPENSE	2,254.22	15,779.54	
516300 EMPLOYEE ASSISTANCE PRO		25.20	
516500 WORKERS COMP PREMIUMS		1,163.00	
Major Account 510000 Total	16,721.11	125,671.32	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		24.79	
521200 COM EXPENSE - VOICE/DATA	357.65	2,579.57	
521400 CIO CHARGES	309.75	721.93	
521500 PUBLICATION & PRINT EXP		254.15	
522200 CONFERENCE REGISTRATION		1,900.00	
523100 UTILITIES EXPENSE		250.90	
523202 ELECTRICITY	18,640.14	125,568.49	
524700 RENT EXP-OTHER REAL PROP	4,494.02	41,732.32	
526100 REP & MAINT-REAL PROPERT		1,325.00	
527100 REP & MAINT-OFFICE EQUIP		279.99	
527500 REP & MAINT-COMM EQUIP		1,255.00	
527800 REP & MAINT-OTHER PROPER		13.83	
531100 OFFICE SUPPLIES EXPENSE	233.78	241.24	
534700 ENG TECH & COMM SUP EXP	74.06	5,594.74	
534800 CONST & MAINT SUP EXP	190.76	1,427.82	
542500 ENG & ARCH SERVICES		12,694.71-	
555200 SOFTWARE - NEW PURCHASES		1,700.00	
555510 SAAS SUBSCRIPTION FEES		2,400.00	
555540 SAAS MAINTENANCE		6,239.52	
Major Account 520000 Total	24,300.16	180,814.58	
570000 Travel Expenses			
571100 BOARD & LODGING	132.34	2,302.51	
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	132.34	4,135.19	

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			
	580000 Capital Outlay		
	587000 OTHER CAPITAL OUTLAYS	60,000.00	60,000.00
	Major Account 580000 Total	60,000.00	60,000.00
	Fund 10000 Expenditures Total	101,153.61	370,621.09
	Subprogram Expenditures	101,153.61	370,621.09

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.49-	616.91-
	484500 REIMB NON-GOVT SOURCES	93,631.43-	356,493.20-
	Major Account 480000 Total	93,733.92-	357,110.11-
	Fund 64710 Revenue Total	93,733.92-	357,110.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,625.66	177,274.68
	511300 OVERTIME PAYMENTS	3,212.70	5,603.31
	511500 SHIFT DIFFERENTIAL PYMT	43.05	317.40
	512100 VACATION LEAVE EXPENSE	5,098.85	16,656.86
	512200 SICK LEAVE EXPENSE	11,768.04	15,152.66
	512300 HOLIDAY LEAVE EXPENSE	13,643.74	19,104.43
	512500 FUNERAL LEAVE EXPENSE		487.66
	515100 RETIREMENT PLANS EXPENSE	4,072.86	17,507.42
	515200 OASDI EXPENSE	3,936.41	16,649.09
	515500 HEALTH INSURANCE EXPENSE	11,542.03	64,298.54
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,651.00
	Major Account 510000 Total	73,943.34	337,803.85
	Fund 64710 Expenditures Total	73,943.34	337,803.85
	Subprogram Revenues	93,733.92-	357,110.11-
	Subprogram Expenditures	73,943.34	337,803.85
	Program Revenues	93,733.92-	357,110.11-
	Program Expenditures	175,096.95	708,424.94

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 908 WSC-PETERSON RENOVATION
Agency Subprogram 000

<u>FUND 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		
		581800 Plant Equipment		64,891.61
		Major Account 580000 Total		64,891.61
		Fund 10000 Expenditures Total		64,891.61
38000	S/N CAP CONST FUND			
	Expenditures	580000 Capital Outlay		
		581800 Plant Equipment		92,401.47
		Major Account 580000 Total		92,401.47
		Fund 38000 Expenditures Total		92,401.47
		Subprogram Expenditures		157,293.08
		Program Expenditures		157,293.08

Secure Version - Prior Month
As of January 31, 2026

Agency Number047EDUCAT TELECOMMUNICATIONS
Program Number920BD-FACILITIES FEE FUND
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000S/N CAP CONST FUND			
Expenditures	580000Capital Outlay		
	581800PLANT EQUIPMENT		12,420.00
	Major Account 580000 Total		12,420.00
	Fund 38000 Expenditures Total		12,420.00
	Subprogram Expenditures		12,420.00
	Program Expenditures		12,420.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 931 YRTC'S - FACILITY IMP
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	14,463.08	14,463.08
	Major Account 520000 Total	14,463.08	14,463.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,392.00	14,392.00
	Major Account 580000 Total	14,392.00	14,392.00
	Fund 38000 Expenditures Total	28,855.08	28,855.08
	Subprogram Expenditures	28,855.08	28,855.08
	Program Expenditures	28,855.08	28,855.08

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 932 UNL-LIED RENOV & ADDITION
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		3,630.00
	555540 SAAS MAINTENANCE	2,376.44	2,376.44
	Major Account 520000 Total	2,376.44	6,006.44
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		493,993.56
	Major Account 580000 Total		493,993.56
	Fund 10000 Expenditures Total	2,376.44	500,000.00
	Subprogram Expenditures	2,376.44	500,000.00

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number932UNL-LIED RENOV & ADDITION

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		
	521300 FREIGHT EXPENSE		914.14
	532100 NON-CAPITALIZED EQUIP PU		49,978.87
	534700 ENG TECH & COMM SUP EXP	7,324.78	36,956.93
	555100 DATA PROC SOFTW LIC FEE	75,666.08	75,666.08
	555540 SAAS MAINTENANCE	8,160.76	77,529.76
	Major Account 520000 Total	91,151.62	241,045.78
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		96,224.70
	582400 MACHINERY & EQUIPMENT	148,454.64	1,124,428.14
	Major Account 580000 Total	148,454.64	1,220,652.84
	Fund 38000 Expenditures Total	239,606.26	1,461,698.62
	Subprogram Expenditures	239,606.26	1,461,698.62
	Program Expenditures	241,982.70	1,961,698.62
	Agency Revenues	105,178.57-	546,490.97-
	Agency Expenditures	1,573,828.65	8,854,327.50

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 CCPE TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		11,100.00-
	Major Account 460000 Total		11,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.71-	762.62-
	Major Account 480000 Total	128.71-	762.62-
	Fund 64811 Revenue Total	128.71-	11,862.62-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,606.91	5,606.91
	547100 EDUCATIONAL SERVICES	754.64	754.64
	Major Account 520000 Total	6,361.55	6,361.55
	570000 Travel Expenses		
	571100 LODGING		276.48
	571800 MEALS - TRAVEL STATUS		76.14
	572100 COMMERCIAL TRANSPORTATIO		1,333.13
	574500 PERSONAL VEHICLE MILEAGE		68.30
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,778.05
	Fund 64811 Expenditures Total	6,361.55	8,139.60
	Subprogram Revenues	128.71-	11,862.62-
	Subprogram Expenditures	6,361.55	8,139.60

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	58,638.64	446,806.13
	512100 VACATION LEAVE EXPENSE	7,428.87	55,056.82
	512200 SICK LEAVE EXPENSE	2,531.31	21,475.15
	512300 HOLIDAY LEAVE EXPENSE	11,322.42	37,439.80
	512500 FUNERAL LEAVE EXPENSE	129.29	258.58
	512800 ADMINISTRATIVE LEAVE EXP	714.80	3,282.07
	515100 RETIREMENT PLANS EXPENSE	6,400.04	44,720.48
	515200 FICA EXPENSE	5,916.00	37,292.91
	515500 HEALTH INSURANCE EXPENSE	6,994.68	54,997.39
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		6,217.00
	Major Account 510000 Total	100,076.05	707,672.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.17	1,451.28
	521200 COM EXPENSE - VOICE/DATA	28.27	134.55
	521400 CIO CHARGES	5,730.88	31,236.58
	521410 OCIO Expense-Voice	1,055.44	3,694.04
	521500 PUBLICATION & PRINT EXP		2,183.54
	522100 DUES & SUBSCRIPTION EXP	1,789.19	119,159.19
	522200 CONFERENCE REGISTRATION		2,343.00
	523100 UTILITIES EXPENSE	161.30	161.30
	523202 ELECTRICITY		1,329.54
	524600 RENT EXPENSE-BUILDINGS	4,772.16	33,655.12
	531100 OFFICE SUPPLIES EXPENSE	455.95	999.58
	533900 FOOD EXPENSE-INSTITUTIONS	60.00	889.66
	534600 ED & RECREATIONAL SUP EX		226.00
	541100 ACCTG & AUDITING SERVICES		8,029.00
	541200 Purchase Assessment		110.00
	556100 INSURANCE EXPENSE		46.84
	559100 OTHER OPERATING EXP	15.95	238.15
	Major Account 520000 Total	14,228.31	205,887.37
	570000 Travel Expenses		
	571100 LODGING	805.85	7,829.92
	571101 COMM. LODGING	440.00	1,430.00
	571800 MEALS - TRAVEL STATUS	354.20	2,064.23
	571801 COMM. MEALS		493.60
	572100 COMMERCIAL TRANSPORTATIO		2,939.13
	573100 STATE-OWNED TRANSPORT		1,151.60

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		
	574500 PERSONAL VEHICLE MILEAGE		1,195.86
	574501 COMM. MILEAGE		3,775.10
	575100 MISC TRAVEL EXPENSE	153.62	410.31
	575101 COMM. MISC. TRAVEL		4.50
	Major Account 570000 Total	1,753.67	21,294.25
	Fund 10000 Expenditures Total	116,058.03	934,853.95
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,950.00-	12,950.00-
	Major Account 470000 Total	2,950.00-	12,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.00-	2,749.29-
	484600 OP GRANTS NON-GOVT SOURC		1,850.00-
	Major Account 480000 Total	436.00-	4,599.29-
	Fund 24810 Revenue Total	3,386.00-	17,549.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413.74	2,896.18
	515100 RETIREMENT PLANS EXPENSE	33.10	231.70
	515200 FICA EXPENSE	30.42	212.94
	515500 HEALTH INSURANCE EXPENSE	30.10	210.70
	Major Account 510000 Total	507.36	3,551.52
	Fund 24810 Expenditures Total	507.36	3,551.52
	Subprogram Revenues	3,386.00-	17,549.29-
	Subprogram Expenditures	116,565.39	938,405.47
	Program Revenues	3,514.71-	29,411.91-
	Program Expenditures	122,926.94	946,545.07

Agency Number048POST SEC EDUC COMM

Program Number690NEBR OPPORTUNITY GRANT PROGRAM

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,132,930.00	3,578,332.65
	Major Account 590000 Total	2,132,930.00	3,578,332.65
	Fund 10000 Expenditures Total	2,132,930.00	3,578,332.65
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,132.53-	127,117.34-
	Major Account 480000 Total	13,132.53-	127,117.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,769,780.00-	7,257,905.00-
	Major Account 490000 Total	3,769,780.00-	7,257,905.00-
	Fund 24820 Revenue Total	3,782,912.53-	7,385,022.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,358,526.00	10,412,561.35
	Major Account 590000 Total	1,358,526.00	10,412,561.35
	Fund 24820 Expenditures Total	1,358,526.00	10,412,561.35
	Subprogram Revenues	3,782,912.53-	7,385,022.34-
	Subprogram Expenditures	3,491,456.00	13,990,894.00
	Program Revenues	3,782,912.53-	7,385,022.34-
	Program Expenditures	3,491,456.00	13,990,894.00

Agency Number048POST SEC EDUC COMM

Program Number691ACCESS COLLEGE EARLY SCH PRG

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8,542.75	36,797.00
	Major Account 520000 Total	8,542.75	36,797.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	124,325.15	119,535.15
	Major Account 590000 Total	124,325.15	119,535.15
	Fund 10000 Expenditures Total	132,867.90	156,332.15
	Subprogram Expenditures	132,867.90	156,332.15
	Program Expenditures	132,867.90	156,332.15

Secure Version - Prior Month

As of January 31, 2026

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 HIGHER EDUCATION FINANCIAL AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	454,974.00-	875,955.00-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total	454,974.00-	2,124,045.00
	Fund 24840 Revenue Total	454,974.00-	2,124,045.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		915.84
	515100 RETIREMENT PLANS EXPENSE		73.27
	515200 FICA EXPENSE		68.26
	515500 HEALTH INSURANCE EXPENSE		88.16
	Major Account 510000 Total		1,145.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	495,242.50	1,485,727.50
	Major Account 590000 Total	495,242.50	1,485,727.50
	Fund 24840 Expenditures Total	495,242.50	1,486,873.03
	Subprogram Revenues	454,974.00-	2,124,045.00
	Subprogram Expenditures	495,242.50	1,486,873.03

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	7,009.98-	44,871.30-
	486100 LOAN INTEREST	294.26-	4,961.40-
	Major Account 480000 Total	7,304.24-	49,832.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	519,970.00-	1,001,091.00-
	493900 LOAN RECEIVABLE OFFSET		10,175.00-
	Major Account 490000 Total	519,970.00-	1,011,266.00-
	Fund 21330 Revenue Total	527,274.24-	1,061,098.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,258.92	27,456.13
	512100 VACATION LEAVE EXPENSE	130.55	1,334.56
	512200 SICK LEAVE EXPENSE	565.73	1,755.23
	512300 HOLIDAY LEAVE EXPENSE	1,392.58	2,320.98
	512400 MILITARY LEAVE EXPENSE		333.64
	515100 RETIREMENT PLANS EXPENSE	348.30	2,486.02
	515200 FICA EXPENSE	336.47	2,408.72
	515500 HEALTH INSURANCE EXPENSE	689.52	4,622.37
	Major Account 510000 Total	6,722.07	42,717.65
	520000 Operating Expenses		
	521400 CIO CHARGES	696.29-	
	Major Account 520000 Total	696.29-	
	590000 Government Aid		
	599101 AETP	105,000.00	198,000.00
	599102 AETP-ST	66,000.00	111,000.00
	599103 EETP	228,325.00	536,650.00
	599104 CRDC	8,986.96	58,687.18
	Major Account 590000 Total	408,311.96	904,337.18
	Fund 21330 Expenditures Total	414,337.74	947,054.83
	Subprogram Revenues	527,274.24-	1,061,098.70-
	Subprogram Expenditures	414,337.74	947,054.83

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 HIGHER EDUCATION FINANCIAL AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24845 DOOR TO COLLEGE SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	646.50-	3,460.85-
	Major Account 480000 Total	646.50-	3,460.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	64,996.00-	125,136.00-
	Major Account 490000 Total	64,996.00-	125,136.00-
	Fund 24845 Revenue Total	65,642.50-	128,596.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87.04	609.25
	515100 RETIREMENT PLANS EXPENSE	6.52	45.62
	515200 FICA EXPENSE	6.29	44.07
	515500 HEALTH INSURANCE EXPENSE	12.90	90.30
	Major Account 510000 Total	112.75	789.24
	590000 Government Aid		
	599105 DOOR TO COLLEGE		2,500.00
	Major Account 590000 Total		2,500.00
	Fund 24845 Expenditures Total	112.75	3,289.24
	Subprogram Revenues	65,642.50-	128,596.85-
	Subprogram Expenditures	112.75	3,289.24

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>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	599106CAREER SCH-COMM COLLEGES	1,879,730.50	3,695,155.47
	Major Account 590000 Total	1,879,730.50	3,695,155.47
	Fund 10000 Expenditures Total	1,879,730.50	3,695,155.47
	Subprogram Expenditures	1,879,730.50	3,695,155.47

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	1,379,445.50	2,424,576.50
	Major Account 590000 Total	1,379,445.50	2,424,576.50
	Fund 10000 Expenditures Total	1,379,445.50	2,424,576.50
	Subprogram Revenues		128,610.00-
	Subprogram Expenditures	1,379,445.50	2,424,576.50
	Program Revenues	1,047,890.74-	805,739.45
	Program Expenditures	4,168,868.99	8,556,949.07

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	15.72-	101.19-
	Major Account 480000 Total	15.72-	101.19-
	Fund 24860 Revenue Total	15.72-	163.58-
	Subprogram Revenues	15.72-	163.58-
	Program Revenues	15.72-	163.58-
	Agency Revenues	4,834,333.70-	6,608,858.38-
	Agency Expenditures	7,916,119.83	23,650,720.29

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	100,000.00	351,340.97
	555100 DATA PROC SOFTW LIC FEE	34,742.00	92,523.59
	Major Account 520000 Total	134,742.00	469,669.20
	Fund 25070 Expenditures Total	134,742.00	469,669.20
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,411.00
	542500 ENG & ARCH SERVICES		37,971.25
	554900 OTHER CONTRACTUAL SERVICES		1,680,153.39
	Major Account 520000 Total		1,722,535.64
	580000 Capital Outlay		
	588003 BUILDINGS		871,602.33
	Major Account 580000 Total		871,602.33
	Fund 43125 Expenditures Total		2,594,137.97
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	9,646.97	55,996.97
	515100 RETIREMENT PLANS EXPENSE	771.76	4,479.76
	515200 FICA EXPENSE	681.52	3,982.44
	515400 LIFE & ACCIDENT INS EXP	24.22	138.08
	515500 HEALTH INSURANCE EXPENSE	1,969.02	10,020.99
	Major Account 510000 Total	13,093.49	74,618.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00-
	524700 RENT EXP-OTHER REAL PROP	100.00	700.00
	543100 IT CONSULTING-APPLICATIONS	207,985.43	208,526.93
	554900 OTHER CONTRACTUAL SERVICES		522,197.67
	Major Account 520000 Total	208,085.43	731,299.60
	570000 Travel Expenses		
	571100 LODGING		18,330.62
	572100 COMMERCIAL TRANSPORTATIO		7,467.07
	574500 PERSONAL VEHICLE MILEAGE		973.57
	575100 MISC TRAVEL EXPENSE		1,023.50

Secure Version - Prior Month
As of January 31, 2026

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		
	Major Account 570000 Total		27,794.76
	Fund 65070 Expenditures Total	221,178.92	833,712.60
	Subprogram Revenues		1,569,886.00
	Subprogram Expenditures	355,920.92	3,897,519.77

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	172,657.42	1,151,197.96	
511200 TEMPORARY SALARIES-WAGE		15.00	
511900 SUPPLEMENTAL	450.00	3,350.00	
515100 RETIREMENT PLANS EXPENSE	13,176.14	85,650.30	
515200 FICA EXPENSE	12,798.96	70,738.93	
515400 LIFE & ACCIDENT INS EXP	383.14	2,522.19	
515500 HEALTH INSURANCE EXPENSE	16,005.67	103,456.37	
516300 EMPLOYEE ASSISTANCE PRO		402.37	
516400 UNEMPLOYM COMP INS EXP	1,692.00	1,692.00	
516500 WORKERS COMP PREMIUMS		18,202.00	
Major Account 510000 Total	217,163.33	1,437,227.12	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	50.79	819.63	
521200 COM EXPENSE - VOICE/DATA	210.17	2,198.87	
521400 CIO CHARGES	2,336.27	7,477.93	
521500 PUBLICATION & PRINT EXP	357.03	2,449.97	
521900 AWARDS EXPENSE		136.50	
522100 DUES & SUBSCRIPTION EXP	5,734.07	14,350.08	
522200 CONFERENCE REGISTRATION	1,097.00	6,071.09	
524600 RENT EXPENSE-BUILDINGS	8,332.75	58,329.25	
524700 RENT EXP-OTHER REAL PROP	825.00	5,975.00	
525500 RENT EXP-OTHER PERS PROP		321.77	
531100 OFFICE SUPPLIES EXPENSE	118.51	1,198.74	
532100 NON-CAPITALIZED EQUIP PU	922.69	11,788.31	
538100 VEHICLE & EQUIP SUP EXP		37.49	
541100 ACCTG & AUDITING SERVICES		1,179.24	
541500 LEGAL SERVICES EXPENSE	2,831.23-	12,500.00	
543100 IT CONSULTING-APPLICATIONS	1,595.77	10,556.64	
548700 REFUSE/RECYCLING		48.00	
554900 OTHER CONTRACTUAL SERVICES	31,420.17	63,532.42	
555100 DATA PROC SOFTW LIC FEE		3,780.18	
556100 INSURANCE EXPENSE		1,757.73	
559100 OTHER OPERATING EXP	4,550.66-	5,946.72	
Major Account 520000 Total	45,618.33	210,455.56	
570000 Travel Expenses			
571100 LODGING	92.64	14,622.85	
571800 MEALS - TRAVEL STATUS	428.28	1,621.74	
572100 COMMERCIAL TRANSPORTATIO	1,610.30	3,187.50	

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 048 NSC - SYSTEM OFFICE

Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	67.31	8,168.55
	574500 PERSONAL VEHICLE MILEAGE	1,376.36	12,030.14
	575100 MISC TRAVEL EXPENSE		323.50
	Major Account 570000 Total	3,574.89	39,954.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	1,749.93
	Major Account 590000 Total	249.99	1,749.93
	Fund 10000 Expenditures Total	266,606.54	1,689,386.89
45010 BHECN - ARPA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		210,900.00-
	Major Account 460000 Total		210,900.00-
	Fund 45010 Revenue Total		210,900.00-
Expenditures	590000 Government Aid		
	593100 GRANTS	210,900.00	210,900.00
	Major Account 590000 Total	210,900.00	210,900.00
	Fund 45010 Expenditures Total	210,900.00	210,900.00
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,377.52-	59,947.78-
	Major Account 480000 Total	9,377.52-	59,947.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,000.00-
	Major Account 490000 Total		105,000.00-
	Fund 65069 Revenue Total	9,377.52-	164,947.78-
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	7,406.67	39,617.32
	511200 TEMPORARY SALARIES-WAGE	68.00	49,189.36
	515100 RETIREMENT PLANS EXPENSE	464.53	2,894.16
	515200 FICA EXPENSE	399.88	2,718.07
	515400 LIFE & ACCIDENT INS EXP	17.72	76.13
	515500 HEALTH INSURANCE EXPENSE	1,911.22	8,224.83
	Major Account 510000 Total	10,268.02	102,719.87

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.74
	521200 COM EXPENSE - VOICE/DATA		74.62
	521500 PUBLICATION & PRINT EXP	138.07	3,208.70
	522100 DUES & SUBSCRIPTION EXP		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		10,176.68
	543100 IT CONSULTING-APPLICATIONS		89.80
	554900 OTHER CONTRACTUAL SERVICES	99,238.33	307,343.27
	Major Account 520000 Total	99,376.40	322,425.80
	570000 Travel Expenses		
	571100 LODGING	60.38	134.33
	574500 PERSONAL VEHICLE MILEAGE		245.84
	Major Account 570000 Total	60.38	380.17
	Fund 65070 Expenditures Total	109,704.80	425,525.84
	Subprogram Revenues	9,377.52-	2,219,687.78-
	Subprogram Expenditures	587,211.34	2,325,812.73

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	17,857.50-	17,857.50-
	474100 GENERAL BUSINESS FEES	171.60-	171.60-
	Major Account 470000 Total	18,029.10-	18,029.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,108.74-	84,433.41-
	484100 OPERATING DONATIONS & CO		10,176.68-
	484500 REIMB NON-GOVT SOURCES		1,280.72-
	Major Account 480000 Total	14,108.74-	95,890.81-
	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	32,137.84-	399,715.91-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,525.26	23,042.91
	521900 AWARDS EXPENSE	115.05	115.05
	522100 DUES & SUBSCRIPTION EXP	5,078.00	13,093.00
	541500 LEGAL SERVICES EXPENSE	1,227.00	30,984.00
	554900 OTHER CONTRACTUAL SERVICES	4,538.46	62,719.27
	Major Account 520000 Total	15,483.77	129,954.23
	570000 Travel Expenses		
	571100 LODGING	60.37	60.37
	Major Account 570000 Total	60.37	60.37
	Fund 25070 Expenditures Total	15,544.14	130,014.60
	Subprogram Revenues	32,137.84-	399,715.91-
	Subprogram Expenditures	15,544.14	130,014.60

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	1,125.67-	7,288.93-
	Major Account 480000 Total	1,125.67-	7,288.93-
	Fund 64960 Revenue Total	1,125.67-	7,288.93-
	Subprogram Revenues	1,125.67-	7,288.93-
	Program Revenues	42,641.03-	4,196,578.62-
	Program Expenditures	958,676.40	6,353,347.10

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	763.10-	5,219.91-
	Major Account 480000 Total	763.10-	5,219.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,072.05-
	Major Account 490000 Total		8,072.05-
	Fund 65010 Revenue Total	763.10-	13,291.96-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		77.40
	522600 JOB APPLICANT EXPENSE		5,799.71
	554900 OTHER CONTRACTUAL SERVICES		37,713.11
	559100 OTHER OPERATING EXP		349.60
	Major Account 520000 Total		43,939.82
	570000 Travel Expenses		
	571100 LODGING		3,600.00
	574500 PERSONAL VEHICLE MILEAGE		204.96
	Major Account 570000 Total		3,804.96
	Fund 65010 Expenditures Total		47,744.78
	Subprogram Revenues	763.10-	13,291.96-
	Subprogram Expenditures		47,744.78
	Program Revenues	763.10-	13,291.96-
	Program Expenditures		47,744.78

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	539,678.64	3,987,891.43
	511200 TEMPORARY SALARIES-WAGE	600.00	5,172.00
	515100 RETIREMENT PLANS EXPENSE	42,211.69	313,465.38
	515200 FICA EXPENSE	39,178.84	290,462.87
	515400 LIFE & ACCIDENT INS EXP	1,294.23	8,833.79
	515500 HEALTH INSURANCE EXPENSE	99,959.78	672,672.88
	Major Account 510000 Total	722,923.18	5,278,498.35
	Fund 10000 Expenditures Total	722,923.18	5,278,498.35
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	3,580.78-	6,126.82-
	Major Account 460000 Total	3,580.78-	6,126.82-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		55,263.98
	471110 RESIDENT TUITION	852,523.00-	1,815,307.98-
	471111 NON-RESIDENT TUITION	779,232.30-	1,696,813.09-
	471112 OFF CAMPUS TUITION	10,032.00-	23,424.00-
	471113 ON-LINE TUITION	3,055,597.00-	6,196,274.87-
	471140 OTHER STUDENT FEES	60,561.10-	146,943.39-
	471170 TUITION WAIVER-CONTRA	12,066.60-	1,320,984.96
	474100 GENERAL BUSINESS FEES	50.00-	725.00-
	Major Account 470000 Total	4,770,062.00-	8,503,239.39-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	754.99	72,902.53
	Major Account 480000 Total	754.99	72,902.53
	Fund 25010 Revenue Total	4,772,887.79-	8,436,463.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,484.96	302,549.51
	511200 TEMPORARY SALARIES-WAGE	54,270.18	492,469.52
	511300 OVERTIME PAYMENTS		10.13
	515100 RETIREMENT PLANS EXPENSE	2,537.14	25,226.99
	515200 FICA EXPENSE	5,316.40	50,646.15
	515400 LIFE & ACCIDENT INS EXP	70.59	628.71
	515500 HEALTH INSURANCE EXPENSE	5,360.57	53,470.28
	Major Account 510000 Total	97,039.84	925,001.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.94	514.55
	521200 COM EXPENSE - VOICE/DATA	1,863.98	11,274.98

Secure Version - Prior Month

As of January 31, 2026

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		
	521500 PUBLICATION & PRINT EXP		126.87
	522100 DUES & SUBSCRIPTION EXP	5,205.00	37,619.35
	522200 CONFERENCE REGISTRATION	545.00	6,621.00
	522600 JOB APPLICANT EXPENSE		24.19
	524700 RENT EXP-OTHER REAL PROP		510.00
	525500 RENT EXP-OTHER PERS PROP		157.60
	526100 REP & MAINT-REAL PROPERT		6,500.00
	527800 REP & MAINT-OTHER PROPER	3,327.76	7,864.45
	531100 OFFICE SUPPLIES EXPENSE	942.71	10,111.71
	532100 NON-CAPITALIZED EQUIP PU		7,025.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,338.36	4,316.78
	534600 ED & RECREATIONAL SUP EX	4,895.98	47,463.50
	534800 CONST & MAINT SUP EXP		315.74
	537100 LABORATORY SUP EXP	710.49	31,271.43
	549500 HAZARDOUS WASTE DISPOSAL	274.80	1,790.48
	554900 OTHER CONTRACTUAL SERVICES	750.00	20,653.10
	555100 DATA PROC SOFTW LIC FEE	129.00	16,242.70
	559100 OTHER OPERATING EXP	27.89	27.89
	Major Account 520000 Total	20,309.91	210,431.32
	570000 Travel Expenses		
	571100 LODGING	2,071.46	17,693.96
	572100 COMMERCIAL TRANSPORTATIO		9,170.65
	573100 STATE-OWNED TRANSPORT	2,044.20	6,366.55
	574500 PERSONAL VEHICLE MILEAGE	193.20	6,803.20
	575100 MISC TRAVEL EXPENSE	47.85	6,184.89
	Major Account 570000 Total	4,356.71	46,219.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,872.50
	Major Account 590000 Total		9,872.50
	Fund 25010 Expenditures Total	121,706.46	1,191,524.36
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		36,850.00-
	Major Account 460000 Total		36,850.00-
	Fund 65050 Revenue Total		36,850.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,959.16	9,742.16
	515100 RETIREMENT PLANS EXPENSE	236.73	779.36

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	211.89	700.92
	515400 LIFE & ACCIDENT INS EXP	5.32	13.30
	515500 HEALTH INSURANCE EXPENSE	614.69	1,564.50
	Major Account 510000 Total	4,027.79	12,800.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,827.50
	522200 CONFERENCE REGISTRATION		94.00
	533900 FOOD EXPENSE-INSTITUTIONS		6,736.09
	534600 ED & RECREATIONAL SUP EX		1,487.00
	537100 LABORATORY SUP EXP		19,308.33
	554900 OTHER CONTRACTUAL SERVICES		4,080.00
	559100 OTHER OPERATING EXP		107.58
	Major Account 520000 Total		38,640.50
	570000 Travel Expenses		
	571100 LODGING		424.00
	572100 COMMERCIAL TRANSPORTATIO		426.80
	573100 STATE-OWNED TRANSPORT		355.60
	574500 PERSONAL VEHICLE MILEAGE		1,409.34
	575100 MISC TRAVEL EXPENSE		4.60
	Major Account 570000 Total		2,620.34
	590000 Government Aid		
	593100 GRANTS		2,379.60
	Major Account 590000 Total		2,379.60
	Fund 65050 Expenditures Total	4,027.79	56,440.68
	Subprogram Revenues	<u>4,772,887.79-</u>	<u>8,473,313.68-</u>
	Subprogram Expenditures	<u>848,657.43</u>	<u>6,526,463.39</u>
	Program Revenues	<u>4,772,887.79-</u>	<u>8,473,313.68-</u>
	Program Expenditures	<u>848,657.43</u>	<u>6,526,463.39</u>

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	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	534600 ED & RECREATIONAL SUP EX	149.12	2,340.02
	537100 LABORATORY SUP EXP		400.00
	Major Account 520000 Total	149.12	2,840.02
	570000 Travel Expenses		
	571100 LODGING		2,575.70
	572100 COMMERCIAL TRANSPORTATIO		967.43
	573100 STATE-OWNED TRANSPORT		199.60
	575100 MISC TRAVEL EXPENSE		22.75
	Major Account 570000 Total		3,765.48
	Fund 25010 Expenditures Total	149.12	6,605.50
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,073.30-	6,073.30-
	Major Account 460000 Total	6,073.30-	6,073.30-
	Fund 49000 Revenue Total	6,073.30-	6,073.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,600.00	1,600.00
	511200 TEMPORARY SALARIES-WAGE		1,192.50
	515200 FICA EXPENSE	119.55	119.55
	515400 LIFE & ACCIDENT INS EXP	2.93	2.93
	515500 HEALTH INSURANCE EXPENSE	202.43	202.43
	Major Account 510000 Total	1,924.91	3,117.41
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		4,328.68
	Major Account 520000 Total		4,328.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		264.40
	Major Account 570000 Total		264.40
	Fund 49000 Expenditures Total	1,924.91	7,710.49
	Subprogram Revenues	6,073.30-	6,073.30-
	Subprogram Expenditures	2,074.03	14,315.99
	Program Revenues	6,073.30-	6,073.30-
	Program Expenditures	2,074.03	14,315.99

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 803 PUBLIC SERVICE

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4.26	222.99
	Major Account 450000 Total	4.26	222.99
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,337.40-
	Major Account 460000 Total		1,337.40-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	17,907.35-	37,125.78-
	471179 OTHER SERVICES	17,167.97-	145,329.55-
	Major Account 470000 Total	35,075.32-	182,455.33-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,725.50	255,899.15
	Major Account 480000 Total	7,725.50	255,899.15
	Fund 25010 Revenue Total	27,345.56-	72,329.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,831.79	129,478.81
	511200 TEMPORARY SALARIES-WAGE	2,756.16	49,605.18
	515100 RETIREMENT PLANS EXPENSE	3,426.55	23,723.70
	515200 FICA EXPENSE	3,037.74	22,482.83
	515400 LIFE & ACCIDENT INS EXP	86.34	605.34
	515500 HEALTH INSURANCE EXPENSE	8,720.70	15,659.76
	Major Account 510000 Total	60,859.28	241,555.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	446.10	1,441.75
	521200 COM EXPENSE - VOICE/DATA	151.70	934.20
	521500 PUBLICATION & PRINT EXP		150.00
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP		978.20
	522200 CONFERENCE REGISTRATION	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		485.41
	533100 HOUSEHOLD & INSTIT EXP		1,531.74
	533900 FOOD EXPENSE-INSTITUTIONS	390.23	3,610.39
	534600 ED & RECREATIONAL SUP EX	328.39	4,224.44
	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
	556100 INSURANCE EXPENSE		400.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,416.42	20,179.68
	Fund 25010 Expenditures Total	62,275.70	261,735.30
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,476.08-	28,935.28-
	Major Account 460000 Total	8,476.08-	28,935.28-
	Fund 49000 Revenue Total	8,476.08-	28,935.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,915.00	16,026.62
	511200 TEMPORARY SALARIES-WAGE		2,039.35
	515100 RETIREMENT PLANS EXPENSE		262.15
	515200 FICA EXPENSE	146.50	1,276.17
	Major Account 510000 Total	2,061.50	19,604.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.81	.81
	521200 COM EXPENSE - VOICE/DATA	40.20	252.20
	522100 DUES & SUBSCRIPTION EXP	115.00	33.01
	531100 OFFICE SUPPLIES EXPENSE		480.00
	534600 ED & RECREATIONAL SUP EX		161.00
	555100 DATA PROC SOFTW LIC FEE		139.75
	Major Account 520000 Total	156.01	1,066.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		190.00
	Major Account 570000 Total		190.00
	Fund 49000 Expenditures Total	2,217.51	20,861.06
	Subprogram Revenues	35,821.64-	43,394.13
	Subprogram Expenditures	64,493.21	282,596.36
	Program Revenues	35,821.64-	43,394.13
	Program Expenditures	64,493.21	282,596.36

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	66,226.44
	511200 TEMPORARY SALARIES-WAGE	455.29	5,855.91
	515100 RETIREMENT PLANS EXPENSE	756.87	5,298.09
	515200 FICA EXPENSE	688.87	5,044.14
	515400 LIFE & ACCIDENT INS EXP	24.46	174.26
	515500 HEALTH INSURANCE EXPENSE	2,281.77	15,945.47
	Major Account 510000 Total	13,668.18	98,544.31
	Fund 10000 Expenditures Total	13,668.18	98,544.31
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	43.70-	174.12-
	Major Account 480000 Total	43.70-	174.12-
	Fund 25010 Revenue Total	43.70-	1,152.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	598.95	20,739.11
	515200 FICA EXPENSE		68.68
	Major Account 510000 Total	598.95	20,807.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.91	797.91
	521200 COM EXPENSE - VOICE/DATA	140.81	934.59
	522600 JOB APPLICANT EXPENSE		1,249.28
	531100 OFFICE SUPPLIES EXPENSE		224.18
	532100 NON-CAPITALIZED EQUIP PU	3,062.00	198,755.87
	534600 ED & RECREATIONAL SUP EX	186.19	2,827.60
	548700 REFUSE/RECYCLING		50.00
	554900 OTHER CONTRACTUAL SERVICES	9,000.64	9,000.64
	555100 DATA PROC SOFTW LIC FEE		559.00
	555200 SOFTWARE - NEW PURCHASES		587.42
	Major Account 520000 Total	12,492.55	214,986.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		370.00
	Major Account 570000 Total		370.00
	Fund 25010 Expenditures Total	13,091.50	236,164.28
	Subprogram Revenues	43.70-	1,152.64-
	Subprogram Expenditures	26,759.68	334,708.59

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	466,388.23
	511200 TEMPORARY SALARIES-WAGE	722.38	17,140.75
	515100 RETIREMENT PLANS EXPENSE	5,330.13	37,310.91
	515200 FICA EXPENSE	4,838.20	33,913.30
	515400 LIFE & ACCIDENT INS EXP	168.99	1,187.18
	515500 HEALTH INSURANCE EXPENSE	10,970.54	75,587.70
	Major Account 510000 Total	88,657.13	631,528.07
	Fund 10000 Expenditures Total	88,657.13	631,528.07
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	288,510.60-	598,425.02-
	Major Account 470000 Total	288,510.60-	598,425.02-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,189.18
	Major Account 480000 Total		1,189.18
	Fund 25010 Revenue Total	288,510.60-	597,235.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,475.13	59,325.91
	515100 RETIREMENT PLANS EXPENSE	678.01	4,746.07
	515200 FICA EXPENSE	551.78	3,869.31
	515400 LIFE & ACCIDENT INS EXP	21.92	155.89
	515500 HEALTH INSURANCE EXPENSE	2,988.72	21,030.57
	Major Account 510000 Total	12,715.56	89,127.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.82
	521200 COM EXPENSE - VOICE/DATA	3,446.50	21,249.82
	521400 CIO CHARGES	870.15	6,066.05
	521700 1099 ROYALTY PAYMENTS		3,150.00
	522100 DUES & SUBSCRIPTION EXP		59,547.03
	522200 CONFERENCE REGISTRATION		238.50
	525100 RENT EXP-OFFICE EQUIP	370.97	370.97
	527200 REP & MAINT-MOTOR VEHICL		254.88
	527500 REP & MAINT-COMM EQUIP	540.00	540.00
	531100 OFFICE SUPPLIES EXPENSE	155.23	1,743.66
	532100 NON-CAPITALIZED EQUIP PU		110,425.33
	533900 FOOD EXPENSE-INSTITUTIONS		236.47
	554900 OTHER CONTRACTUAL SERVICES	2,887.50	106,767.17
	555100 DATA PROC SOFTW LIC FEE		78,141.25

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		37.99
	Major Account 520000 Total	8,270.35	388,818.94
	570000 Travel Expenses		
	571100 LODGING		2,111.90
	573100 STATE-OWNED TRANSPORT	277.60	616.80
	574500 PERSONAL VEHICLE MILEAGE		170.50
	Major Account 570000 Total	277.60	2,899.20
	580000 Capital Outlay		
	588004 EQUIPMENT		48,453.47
	Major Account 580000 Total		48,453.47
	Fund 25010 Expenditures Total	21,263.51	529,299.36
	Subprogram Revenues	288,510.60	597,235.84
	Subprogram Expenditures	109,920.64	1,160,827.43

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	80,919.75	569,320.47
	515100 RETIREMENT PLANS EXPENSE	6,473.58	45,545.64
	515200 FICA EXPENSE	5,738.25	40,471.82
	515400 LIFE & ACCIDENT INS EXP	210.67	1,452.02
	515500 HEALTH INSURANCE EXPENSE	16,891.12	116,215.84
	Major Account 510000 Total	110,233.37	773,005.79
	Fund 10000 Expenditures Total	110,233.37	773,005.79
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,742.91	33,200.38
	511200 TEMPORARY SALARIES-WAGE	1,088.00	14,135.94
	515100 RETIREMENT PLANS EXPENSE	359.43	2,476.04
	515200 FICA EXPENSE	433.87	3,543.02
	515400 LIFE & ACCIDENT INS EXP	13.20	93.33
	515500 HEALTH INSURANCE EXPENSE	880.02	6,512.73
	Major Account 510000 Total	7,517.43	59,961.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.20
	521500 PUBLICATION & PRINT EXP		220.71
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,445.40
	522200 CONFERENCE REGISTRATION		2,147.00
	531100 OFFICE SUPPLIES EXPENSE	126.00	3,293.10
	532100 NON-CAPITALIZED EQUIP PU		590.43
	533900 FOOD EXPENSE-INSTITUTIONS	327.93	2,274.72
	534600 ED & RECREATIONAL SUP EX		204.46
	534800 CONST & MAINT SUP EXP		1,384.52
	554900 OTHER CONTRACTUAL SERVICES		20,000.00
	555100 DATA PROC SOFTW LIC FEE		2,655.25
	Major Account 520000 Total	3,453.93	36,227.79
	570000 Travel Expenses		
	571100 LODGING	137.03	6,107.80
	572100 COMMERCIAL TRANSPORTATIO	10.00-	4,337.37
	573100 STATE-OWNED TRANSPORT		176.00
	574500 PERSONAL VEHICLE MILEAGE		109.50
	575100 MISC TRAVEL EXPENSE		164.00
	Major Account 570000 Total	127.03	10,894.67
	Fund 25010 Expenditures Total	11,098.39	107,083.90
	Subprogram Expenditures	121,331.76	880,089.69

Agency Number050NEBRASKA STATE COLLEGES

Program Number804ACADEMIC SERVICES

Agency Subprogram046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Program Revenues	<u>288,554.30-</u>	<u>598,388.48-</u>
	Program Expenditures	<u>258,012.08</u>	<u>2,375,625.71</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,330.91	470,614.57
	511200 TEMPORARY SALARIES-WAGE	420.00	51,427.26
	511900 SUPPLEMENTAL	400.00	2,600.00
	515100 RETIREMENT PLANS EXPENSE	3,335.92	25,545.64
	515200 FICA EXPENSE	4,653.34	34,950.02
	515400 LIFE & ACCIDENT INS EXP	173.41	1,294.46
	515500 HEALTH INSURANCE EXPENSE	13,024.32	99,522.22
	Major Account 510000 Total	86,337.90	685,954.17
	Fund 10000 Expenditures Total	86,337.90	685,954.17
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		7.48
	Major Account 450000 Total		7.48
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		334.18-
	Major Account 460000 Total		334.18-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	110,360.62-	252,605.48-
	472100 SALE OF SUP & MAT	100.00-	100.00-
	Major Account 470000 Total	110,460.62-	252,705.48-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8,000.05-
	485100 FINES FORFEITS & PENALTI		579.80
	Major Account 480000 Total		7,420.25-
	Fund 25010 Revenue Total	110,460.62-	260,452.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,555.01	415,199.55
	511200 TEMPORARY SALARIES-WAGE	154.00	39,371.91
	511900 SUPPLEMENTAL	250.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE	4,351.65	30,886.75
	515200 FICA EXPENSE	4,136.78	29,775.92
	515400 LIFE & ACCIDENT INS EXP	159.21	1,124.21
	515500 HEALTH INSURANCE EXPENSE	14,275.45	99,381.57
	Major Account 510000 Total	81,882.10	617,489.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.79	870.67
	521200 COM EXPENSE - VOICE/DATA	689.21	4,768.34
	521500 PUBLICATION & PRINT EXP		22,050.96

Secure Version - Prior Month

As of January 31, 2026

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		
	522100 DUES & SUBSCRIPTION EXP		4,360.00
	522200 CONFERENCE REGISTRATION	635.00	1,805.00
	524700 RENT EXP-OTHER REAL PROP		4,714.39
	525500 RENT EXP-OTHER PERS PROP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE	464.00	5,562.06
	533100 HOUSEHOLD & INSTIT EXP	8,094.95	10,514.56
	533900 FOOD EXPENSE-INSTITUTIONS	373.73	14,220.47
	534600 ED & RECREATIONAL SUP EX	813.68	20,351.69
	534800 CONST & MAINT SUP EXP		293.93
	535100 MEDICAL SUPPLIES	133.52	1,911.52
	544100 PHYSICIAN SERVICES		60,637.50
	546900 OTHER MEDICAL SERVICES	1,725.00	11,025.00
	554900 OTHER CONTRACTUAL SERVICES		202,012.82
	555100 DATA PROC SOFTW LIC FEE		1,754.23
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	12,942.88	368,143.14
	570000 Travel Expenses		
	571100 LODGING	105.70	18,601.17
	571600 MEALS - TAXABLE	54.62	394.95
	572100 COMMERCIAL TRANSPORTATIO		489.44
	573100 STATE-OWNED TRANSPORT	606.68	9,073.54
	574500 PERSONAL VEHICLE MILEAGE	169.52	4,775.09
	575100 MISC TRAVEL EXPENSE	27.00	199.95
	Major Account 570000 Total	963.52	33,534.14
	580000 Capital Outlay		
	588004 EQUIPMENT		2,035.92
	Major Account 580000 Total		2,035.92
	Fund 25010 Expenditures Total	95,788.50	1,021,203.11
65050 CSC STUDENT ACTIVITY			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA		11.07
	Major Account 450000 Total		11.07
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		163.50-
	Major Account 470000 Total		163.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		120.00-
	Major Account 480000 Total		120.00-

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>
65050 CSC STUDENT ACTIVITY			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		69,562.95-
	Major Account 490000 Total		69,562.95-
	Fund 65050 Revenue Total		69,835.38-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		371.00
	554900 OTHER CONTRACTUAL SERVICES		10.00
	Major Account 520000 Total		381.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		69,562.95
	Major Account 590000 Total		69,562.95
	Fund 65050 Expenditures Total		69,943.95
	Subprogram Revenues	110,460.62-	330,287.81-
	Subprogram Expenditures	182,126.40	1,777,101.23

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	262,435.39
	511200 TEMPORARY SALARIES-WAGE	3,117.65	52,010.58
	511300 OVERTIME PAYMENTS		45.16
	515100 RETIREMENT PLANS EXPENSE	2,974.31	20,994.85
	515200 FICA EXPENSE	2,586.55	18,458.91
	515400 LIFE & ACCIDENT INS EXP	96.89	654.99
	515500 HEALTH INSURANCE EXPENSE	9,881.39	63,475.82
	Major Account 510000 Total	55,835.61	418,075.70
	Fund 10000 Expenditures Total	55,835.61	418,075.70
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		2,352.00-
	Major Account 460000 Total		2,352.00-
	Fund 25010 Revenue Total		2,352.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,640.58	25,484.06
	511200 TEMPORARY SALARIES-WAGE	91.68	33,159.19
	515100 RETIREMENT PLANS EXPENSE	291.25	2,038.75
	515200 FICA EXPENSE	280.24	1,961.64
	515400 LIFE & ACCIDENT INS EXP	10.82	76.28
	Major Account 510000 Total	4,314.57	62,719.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.76-
	521200 COM EXPENSE - VOICE/DATA	106.10	632.90
	521700 1099 ROYALTY PAYMENTS		931.75
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		350.00
	525500 RENT EXP-OTHER PERS PROP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE	102.10	930.52
	533100 HOUSEHOLD & INSTIT EXP		263.75
	533900 FOOD EXPENSE-INSTITUTIONS	168.47	1,627.86
	534600 ED & RECREATIONAL SUP EX		14,797.55
	534800 CONST & MAINT SUP EXP		1,749.75
	555100 DATA PROC SOFTW LIC FEE		203.88
	Major Account 520000 Total	376.67	23,087.20
	570000 Travel Expenses		
	571100 LODGING		48.30
	573100 STATE-OWNED TRANSPORT		136.96

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>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		185.26
	Fund 25010 Expenditures Total	4,691.24	85,992.38
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,619.94-	86,730.07-
	Major Account 460000 Total	8,619.94-	86,730.07-
	Fund 49000 Revenue Total	8,619.94-	86,730.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695.96	3,817.20
	511200 TEMPORARY SALARIES-WAGE		65,386.10
	511300 OVERTIME PAYMENTS		51.93
	515100 RETIREMENT PLANS EXPENSE	55.68	305.40
	515200 FICA EXPENSE	50.62	2,086.94
	515400 LIFE & ACCIDENT INS EXP	1.35	3.00
	515500 HEALTH INSURANCE EXPENSE	113.70	269.79
	Major Account 510000 Total	917.31	71,920.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		418.49
	522200 CONFERENCE REGISTRATION	299.00	4,906.77
	533900 FOOD EXPENSE-INSTITUTIONS		845.85
	534600 ED & RECREATIONAL SUP EX		10,982.55
	534800 CONST & MAINT SUP EXP		1,979.97
	554900 OTHER CONTRACTUAL SERVICES		2,400.00
	Major Account 520000 Total	299.00	21,533.63
	570000 Travel Expenses		
	571100 LODGING	1,485.37	2,025.94
	572100 COMMERCIAL TRANSPORTATIO	828.71	828.71
	573100 STATE-OWNED TRANSPORT		380.80
	574500 PERSONAL VEHICLE MILEAGE	904.94	904.94
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	3,279.02	4,200.39
	Fund 49000 Expenditures Total	4,495.33	97,654.38
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	138,327.00-	287,790.59-
	471140 OTHER STUDENT FEES		1,054.48
	Major Account 470000 Total	138,327.00-	286,736.11-
	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,247.60-	14,546.33-
	485100 FINES FORFEITS & PENALTI		347.58
	Major Account 480000 Total	2,247.60-	14,198.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		185,417.59-
	493200 OPERATING TRANSFERS OUT		185,417.59
	Major Account 490000 Total		
	Fund 65050 Revenue Total	140,574.60-	300,934.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	150.00
	521500 PUBLICATION & PRINT EXP		94.87
	522100 DUES & SUBSCRIPTION EXP		155.00
	522200 CONFERENCE REGISTRATION	1,974.40	2,679.00
	525500 RENT EXP-OTHER PERS PROP		1,250.00
	527800 REP & MAINT-OTHER PROPER		1,505.00
	531100 OFFICE SUPPLIES EXPENSE		371.69
	533100 HOUSEHOLD & INSTIT EXP		22.96
	534600 ED & RECREATIONAL SUP EX	8,906.00	90,046.66
	534800 CONST & MAINT SUP EXP		914.04
	554900 OTHER CONTRACTUAL SERVICES	8,167.21	88,801.57
	556100 INSURANCE EXPENSE		3,018.60
	Major Account 520000 Total	19,072.61	189,009.39
	570000 Travel Expenses		
	571100 LODGING	6,318.89	12,397.84
	572100 COMMERCIAL TRANSPORTATIO	10,122.08	16,055.30
	573100 STATE-OWNED TRANSPORT		498.80
	574500 PERSONAL VEHICLE MILEAGE		478.88
	575100 MISC TRAVEL EXPENSE		133.48
	Major Account 570000 Total	16,440.97	29,564.30
	Fund 65050 Expenditures Total	35,513.58	218,573.69
	Subprogram Revenues	149,194.54-	390,016.93-
	Subprogram Expenditures	100,535.76	820,296.15

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	73,950.57
	515100 RETIREMENT PLANS EXPENSE	848.22	5,916.09
	515200 FICA EXPENSE	783.50	5,580.79
	515400 LIFE & ACCIDENT INS EXP	28.11	198.39
	515500 HEALTH INSURANCE EXPENSE	1,353.70	6,818.72
	Major Account 510000 Total	13,616.19	92,464.56
	Fund 10000 Expenditures Total	13,616.19	92,464.56
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		72.30
	521200 COM EXPENSE - VOICE/DATA	80.80	473.20
	522100 DUES & SUBSCRIPTION EXP	195.00	6,141.50
	522200 CONFERENCE REGISTRATION		429.00
	531100 OFFICE SUPPLIES EXPENSE		524.59
	533900 FOOD EXPENSE-INSTITUTIONS		1,382.61
	534600 ED & RECREATIONAL SUP EX		19,952.73
	539100 INDIRECT COST ALLOWANCE	3,170.89-	9,898.47-
	555100 DATA PROC SOFTW LIC FEE		173.73
	Major Account 520000 Total	2,895.09-	19,251.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		179.60
	Major Account 570000 Total		179.60
	Fund 25010 Expenditures Total	2,895.09-	19,430.79
	Subprogram Expenditures	10,721.10	111,895.35

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,911.33	120,392.16
	511200 TEMPORARY SALARIES-WAGE		2,097.74
	515100 RETIREMENT PLANS EXPENSE	1,186.54	7,229.86
	515200 FICA EXPENSE	1,383.12	8,707.95
	515400 LIFE & ACCIDENT INS EXP	51.77	291.15
	515500 HEALTH INSURANCE EXPENSE	2,065.26	23,381.43
	Major Account 510000 Total	23,598.02	162,100.29
	Fund 10000 Expenditures Total	23,598.02	162,100.29
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.77	1,187.21
	521200 COM EXPENSE - VOICE/DATA	96.91	597.47
	531100 OFFICE SUPPLIES EXPENSE	566.50	566.50
	534600 ED & RECREATIONAL SUP EX		143.10
	555100 DATA PROC SOFTW LIC FEE		527.74
	Major Account 520000 Total	673.18	3,022.02
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		17.33
	574500 PERSONAL VEHICLE MILEAGE		65.00
	Major Account 570000 Total		82.33
	Fund 25010 Expenditures Total	673.18	3,104.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,358.25	201,450.31
	511200 TEMPORARY SALARIES-WAGE		8,650.79
	511900 SUPPLEMENTAL	75.00	525.00
	515100 RETIREMENT PLANS EXPENSE	1,599.40	12,717.58
	515200 FICA EXPENSE	1,935.10	15,466.25
	515400 LIFE & ACCIDENT INS EXP	53.86	434.87
	515500 HEALTH INSURANCE EXPENSE	3,720.65	29,774.16
	Major Account 510000 Total	33,742.26	269,018.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.81	81.44
	521200 COM EXPENSE - VOICE/DATA	28.90	169.30
	521500 PUBLICATION & PRINT EXP	1,213.38	1,213.38
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE		327.03

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	264.60	1,195.99
	539100 INDIRECT COST ALLOWANCE	9,689.15	27,582.26
	547100 EDUCATIONAL SERVICES	460.00	3,590.00
	555100 DATA PROC SOFTW LIC FEE		139.75
	Major Account 520000 Total	11,656.84	34,769.15
	570000 Travel Expenses		
	571100 LODGING	2,893.94	9,065.09
	572100 COMMERCIAL TRANSPORTATIO		582.84
	573100 STATE-OWNED TRANSPORT	230.80	2,233.49
	574500 PERSONAL VEHICLE MILEAGE		121.52
	575100 MISC TRAVEL EXPENSE		129.68
	Major Account 570000 Total	3,124.74	12,132.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 40000 Expenditures Total	48,523.84	316,920.73
	Subprogram Expenditures	72,795.04	482,125.37

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	119,231.71	820,157.57
	511200 TEMPORARY SALARIES-WAGE	1,051.72	38,051.83
	511900 SUPPLEMENTAL	250.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE	7,422.03	51,974.71
	515200 FICA EXPENSE	8,434.18	58,566.48
	515400 LIFE & ACCIDENT INS EXP	295.08	1,960.43
	515500 HEALTH INSURANCE EXPENSE	27,247.92	193,848.83
	Major Account 510000 Total	163,932.64	1,166,309.85
	Fund 10000 Expenditures Total	163,932.64	1,166,309.85
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	529.87	5,245.28
	Major Account 450000 Total	529.87	5,245.28
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	34.68-	4,367.69-
	Major Account 460000 Total	34.68-	4,367.69-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	352,493.09-	731,223.89-
	471179 OTHER SERVICES	57,888.65-	322,068.44-
	474100 GENERAL BUSINESS FEES	200.00-	2,595.20-
	Major Account 470000 Total	410,581.74-	1,055,887.53-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,390.00-	5,890.00-
	484100 OPERATING DONATIONS & CO	6,445.81-	32,024.64-
	485100 FINES FORFEITS & PENALTI		130.50-
	486300 CLEARING ACCOUNT	85.00	
	Major Account 480000 Total	7,750.81-	38,045.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		44,045.04-
	493200 OPERATING TRANSFERS OUT		103,122.99
	Major Account 490000 Total		59,077.95
	Fund 25010 Revenue Total	417,837.36-	1,033,977.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,695.89	211,130.64
	511200 TEMPORARY SALARIES-WAGE	2,303.73	129,276.09
	511300 OVERTIME PAYMENTS	45.00	15,201.95
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	224.50	6,759.03

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,218.80	24,240.60
	515400 LIFE & ACCIDENT INS EXP	50.54	480.50
	515500 HEALTH INSURANCE EXPENSE	5,421.08	48,801.38
	Major Account 510000 Total	26,009.54	436,240.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.95	602.69
	521200 COM EXPENSE - VOICE/DATA	466.43	2,794.59
	521500 PUBLICATION & PRINT EXP	1,742.87	7,794.77
	521900 AWARDS EXPENSE	549.90	1,044.90
	522100 DUES & SUBSCRIPTION EXP	17,268.02	79,071.02
	522200 CONFERENCE REGISTRATION	900.00	5,314.67
	522600 JOB APPLICANT EXPENSE		966.58
	524600 RENT EXPENSE-BUILDINGS	1,500.00	1,500.00
	524700 RENT EXP-OTHER REAL PROP		1,250.00
	525500 RENT EXP-OTHER PERS PROP	8,146.65	16,928.59
	527600 REP & MAINT-HOUSE/INST E		1,599.85
	527800 REP & MAINT-OTHER PROPER		275.00
	531100 OFFICE SUPPLIES EXPENSE	2,358.96	8,107.28
	532100 NON-CAPITALIZED EQUIP PU		8,461.94
	533100 HOUSEHOLD & INSTIT EXP		596.96
	533900 FOOD EXPENSE-INSTITUTIONS	12,643.60	79,258.70
	534600 ED & RECREATIONAL SUP EX	14,666.31	309,799.91
	534800 CONST & MAINT SUP EXP		1,122.88
	538100 VEHICLE & EQUIP SUP EXP		42.40
	548700 REFUSE/RECYCLING		450.00
	554900 OTHER CONTRACTUAL SERVICES	17,094.95	117,873.45
	555100 DATA PROC SOFTW LIC FEE		419.25
	556100 INSURANCE EXPENSE		8,023.00
	556200 TORT PREMIUMS		475.00
	Major Account 520000 Total	77,379.64	653,773.43
	570000 Travel Expenses		
	571100 LODGING	33,915.90	204,712.36
	571600 MEALS - TAXABLE	45.16	47.79
	572100 COMMERCIAL TRANSPORTATIO	23,761.62	206,826.26
	573100 STATE-OWNED TRANSPORT	5,644.68	20,234.72
	574500 PERSONAL VEHICLE MILEAGE	485.00	10,209.12
	575100 MISC TRAVEL EXPENSE	327.38	949.06
	Major Account 570000 Total	64,179.74	442,979.31

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		2,035.92
	Major Account 580000 Total		2,035.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		66,227.55-
	Major Account 590000 Total		66,227.55-
	Fund 25010 Expenditures Total	167,568.92	1,468,801.30
	Subprogram Revenues	417,837.36-	1,033,977.13-
	Subprogram Expenditures	331,501.56	2,635,111.15

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
	Major Account 520000 Total		250.00
	Fund 25010 Expenditures Total		250.00
	Subprogram Expenditures		250.00
	Program Revenues	677,492.52-	1,754,281.87-
	Program Expenditures	697,679.86	5,826,779.25

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	94,614.62	667,912.90
	511200 TEMPORARY SALARIES-WAGE	140.94	441.21
	511900 SUPPLEMENTAL	250.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	7,569.17	53,433.00
	515200 FICA EXPENSE	6,853.79	45,745.42
	515400 LIFE & ACCIDENT INS EXP	222.65	1,605.75
	515500 HEALTH INSURANCE EXPENSE	15,078.59	107,802.05
	Major Account 510000 Total	124,729.76	878,540.33
	Fund 10000 Expenditures Total	124,729.76	878,540.33
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		2,700.00-
	Major Account 460000 Total		2,700.00-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	10,187.98-	8,557.44-
	Major Account 470000 Total	10,187.98-	8,557.44-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,800.00-
	484500 REIMB NON-GOVT SOURCES	250,000.00	700,000.00
	484900 OTHER PRIVATE SOURCES		9,424.50-
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total	250,000.00	688,725.50
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		67,268.00
	Major Account 490000 Total		67,268.00
	Fund 25010 Revenue Total	239,812.02	744,736.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,449.83	151,603.83
	511200 TEMPORARY SALARIES-WAGE	768.01	6,131.48
	515100 RETIREMENT PLANS EXPENSE	1,137.07	9,195.90
	515200 FICA EXPENSE	1,310.31	10,365.63
	515400 LIFE & ACCIDENT INS EXP	38.87	315.45
	515500 HEALTH INSURANCE EXPENSE	5,476.06	38,048.11
	Major Account 510000 Total	28,180.15	215,660.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,178.93	7,392.77
	521200 COM EXPENSE - VOICE/DATA	563.40	3,142.20
	521500 PUBLICATION & PRINT EXP	17,885.35	148,721.22

Secure Version - Prior Month

As of January 31, 2026

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		
	521700 1099 ROYALTY PAYMENTS		594.70
	522100 DUES & SUBSCRIPTION EXP		10,689.98
	522200 CONFERENCE REGISTRATION		6,294.00
	525500 RENT EXP-OTHER PERS PROP		1,250.00
	527200 REP & MAINT-MOTOR VEHICL	4,221.08	39,407.00
	531100 OFFICE SUPPLIES EXPENSE	4,790.49	22,019.62
	533100 HOUSEHOLD & INSTIT EXP		133.76
	533900 FOOD EXPENSE-INSTITUTIONS		1,195.46
	534600 ED & RECREATIONAL SUP EX	169.79	4,984.18
	534800 CONST & MAINT SUP EXP	429.98	4,724.87
	539100 INDIRECT COST ALLOWANCE	6,518.26-	37,660.79-
	541100 ACCTG & AUDITING SERVICES		6,666.67
	541500 LEGAL SERVICES EXPENSE	772.58	17,204.57
	554900 OTHER CONTRACTUAL SERVICES	3,686.00	157,004.71
	555100 DATA PROC SOFTW LIC FEE	2,000.00	7,619.51
	559100 OTHER OPERATING EXP	26,030.41-	96,020.85
	Major Account 520000 Total	3,148.93	497,405.28
	570000 Travel Expenses		
	571100 LODGING	903.11	19,445.69
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO		7,472.14
	573100 STATE-OWNED TRANSPORT	9,175.96-	44,111.34-
	574500 PERSONAL VEHICLE MILEAGE	434.00	840.84
	575100 MISC TRAVEL EXPENSE		545.23
	Major Account 570000 Total	7,838.85-	15,790.11-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,985.00-	654,636.50
	Major Account 590000 Total	2,985.00-	654,636.50
	Fund 25010 Expenditures Total	20,505.23	1,351,912.07
	Subprogram Revenues	239,812.02	744,736.06
	Subprogram Expenditures	145,234.99	2,230,452.40

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	35,077.61	283,645.19
	511200 TEMPORARY SALARIES-WAGE	1,561.85	4,952.10
	511900 SUPPLEMENTAL	25.00	175.00
	515100 RETIREMENT PLANS EXPENSE	2,806.21	22,447.17
	515200 FICA EXPENSE	2,563.91	20,041.96
	515400 LIFE & ACCIDENT INS EXP	98.71	755.68
	515500 HEALTH INSURANCE EXPENSE	9,812.79	75,772.65
	Major Account 510000 Total	51,946.08	407,789.75
	Fund 10000 Expenditures Total	51,946.08	407,789.75
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,450,127.54	3,364,736.91
	Major Account 470000 Total	4,450,127.54	3,364,736.91
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23,548.99-
	486300 CLEARING ACCOUNT	2,027,972.28	1,825,110.96
	486600 CREDIT CARD CLEARING	385,389.77-	360,387.95-
	Major Account 480000 Total	1,642,582.51	1,441,174.02
	Fund 25010 Revenue Total	6,092,710.05	4,805,910.93
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		224.56
	Major Account 510000 Total		224.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.72	1,438.72
	521200 COM EXPENSE - VOICE/DATA	139.41	846.42
	521500 PUBLICATION & PRINT EXP		71.55
	522200 CONFERENCE REGISTRATION		85.00-
	531100 OFFICE SUPPLIES EXPENSE		1,176.72
	533100 HOUSEHOLD & INSTIT EXP	157.42	157.42
	541100 ACCTG & AUDITING SERVICES		16,938.23
	554900 OTHER CONTRACTUAL SERVICES		315.00
	555100 DATA PROC SOFTW LIC FEE		1,397.50
	559100 OTHER OPERATING EXP	42.05	1,888.69
	Major Account 520000 Total	666.60	24,145.25
	570000 Travel Expenses		
	571100 LODGING		400.00-
	Major Account 570000 Total		400.00-
	590000 Government Aid		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		.25
	Major Account 590000 Total		.25
	Fund 25010 Expenditures Total	666.60	23,970.06
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.26-	3,075.10-
	Major Account 480000 Total	474.26-	3,075.10-
	Fund 25050 Revenue Total	474.26-	3,075.10-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.87-	2,381.82-
	484900 OTHER PRIVATE SOURCES	20,278.02-	146,763.56-
	Major Account 480000 Total	20,775.89-	149,145.38-
	Fund 49000 Revenue Total	20,775.89-	149,145.38-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		53.33
	555100 DATA PROC SOFTW LIC FEE		139.75
	Major Account 520000 Total		193.08
	Fund 49000 Expenditures Total		193.08
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	133,809.71	113,367.07
	Major Account 470000 Total	133,809.71	113,367.07
	Fund 65050 Revenue Total	133,809.71	113,367.07
	Subprogram Revenues	6,205,269.61	4,767,057.52
	Subprogram Expenditures	52,612.68	431,952.89

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	140,295.27
	511200 TEMPORARY SALARIES-WAGE	768.06	7,457.90
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	1,592.85	11,223.67
	515200 FICA EXPENSE	1,430.90	10,274.82
	515400 LIFE & ACCIDENT INS EXP	52.97	373.79
	515500 HEALTH INSURANCE EXPENSE	5,092.82	35,385.52
	Major Account 510000 Total	28,898.16	205,360.97
	Fund 10000 Expenditures Total	28,898.16	205,360.97
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		190.78
	Major Account 450000 Total		190.78
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	400.00-	2,450.00-
	471179 OTHER SERVICES		1,098.18-
	474100 GENERAL BUSINESS FEES		550.00-
	475101 AUTO REGISTRATION	60.00-	6,580.00-
	Major Account 470000 Total	460.00-	10,678.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,239.47-	158,192.51-
	485100 FINES FORFEITS & PENALTI	40.00-	6,902.00-
	Major Account 480000 Total	21,279.47-	165,094.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,071.36-
	493200 OPERATING TRANSFERS OUT		33,977.77
	Major Account 490000 Total		32,906.41
	Fund 25010 Revenue Total	21,739.47-	142,675.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	653.33	10,767.23
	511300 OVERTIME PAYMENTS		87.08
	515200 FICA EXPENSE		22.38
	516300 EMPLOYEE ASSISTANCE PRO		7,488.56
	516400 UNEMPLOYM COMP INS EXP		5,906.86
	516500 WORKERS COMP PREMIUMS		155,460.00
	Major Account 510000 Total	653.33	179,732.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	764.36-	11,808.42-

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	7,445.35-	43,552.90-
	521500 PUBLICATION & PRINT EXP	6,029.30	48,678.68
	522100 DUES & SUBSCRIPTION EXP	164.00	1,519.00
	522200 CONFERENCE REGISTRATION		1,617.33
	522500 EMPLOYEE MOVING EXPENSE		4,180.42
	522600 JOB APPLICANT EXPENSE	477.34	8,799.70
	525100 RENT EXP-OFFICE EQUIP	2,102.31	6,069.18
	527200 REP & MAINT-MOTOR VEHICL	212.88	4,352.63
	527500 REP & MAINT-COMM EQUIP	10,485.00	11,745.00
	527800 REP & MAINT-OTHER PROPER		3,372.00
	531100 OFFICE SUPPLIES EXPENSE	5,406.41-	17,116.93-
	534600 ED & RECREATIONAL SUP EX	1,696.11-	1,664.09-
	534800 CONST & MAINT SUP EXP	86.81	3,386.39
	538100 VEHICLE & EQUIP SUP EXP	1,093.81	8,173.36
	545000 LABORATORY SERVICES	75.00	129.00
	554900 OTHER CONTRACTUAL SERVICES	8,775.10	47,644.00
	555100 DATA PROC SOFTW LIC FEE	2,841.88	31,030.87
	556100 INSURANCE EXPENSE		628,818.70
	556300 SURETY & NOTARY BONDS	1,506.51	1,506.51
	Major Account 520000 Total	18,537.71	736,880.43
	570000 Travel Expenses		
	571100 LODGING		3,885.12
	571600 MEALS - TAXABLE		2.63
	573100 STATE-OWNED TRANSPORT	372.00	1,242.40
	574500 PERSONAL VEHICLE MILEAGE		168.24
	575100 MISC TRAVEL EXPENSE		101.00
	Major Account 570000 Total	372.00	5,399.39
	Fund 25010 Expenditures Total	19,563.04	922,011.93
	Subprogram Revenues	21,739.47-	142,675.50-
	Subprogram Expenditures	48,461.20	1,127,372.90

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
	534600 ED & RECREATIONAL SUP EX		1,126.45
	534800 CONST & MAINT SUP EXP		539.90
	Major Account 520000 Total		14,343.25
	580000 Capital Outlay		
	588004 EQUIPMENT		127,730.03
	Major Account 580000 Total		127,730.03
	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	49,277.53	228,798.49
	511200 TEMPORARY SALARIES-WAGE		5,707.55
	511900 SUPPLEMENTAL	25.00	175.00
	515100 RETIREMENT PLANS EXPENSE	3,301.06	15,815.86
	515200 FICA EXPENSE	3,705.23	16,851.53
	515400 LIFE & ACCIDENT INS EXP	73.29	539.49
	515500 HEALTH INSURANCE EXPENSE	4,120.91	32,827.31
	Major Account 510000 Total	60,503.02	300,715.23
	Fund 10000 Expenditures Total	60,503.02	300,715.23
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.05	346.10
	521200 COM EXPENSE - VOICE/DATA	210.70	1,229.80
	521500 PUBLICATION & PRINT EXP	1,774.18	21,838.18
	522100 DUES & SUBSCRIPTION EXP	1,188.00	1,919.00
	531100 OFFICE SUPPLIES EXPENSE	5.98	3,739.32
	532100 NON-CAPITALIZED EQUIP PU		2,456.34
	533900 FOOD EXPENSE-INSTITUTIONS		75.11
	534600 ED & RECREATIONAL SUP EX		80.81
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	242,849.87
	555100 DATA PROC SOFTW LIC FEE		1,397.50
	Major Account 520000 Total	4,219.91	275,932.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		697.60
	Major Account 570000 Total		697.60
	Fund 25010 Expenditures Total	4,219.91	276,629.63
	Subprogram Expenditures	64,722.93	577,344.86
	Program Revenues	6,423,342.16	5,369,118.08
	Program Expenditures	311,031.80	4,509,196.33

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.81	80.97
	521200 COM EXPENSE - VOICE/DATA	389.95	4,240.05
	522100 DUES & SUBSCRIPTION EXP	4,266.00	4,416.00
	531100 OFFICE SUPPLIES EXPENSE	10.44	1,210.49
	534800 CONST & MAINT SUP EXP	34.14	37.13
	555100 DATA PROC SOFTW LIC FEE		279.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	4,701.34	10,284.14
	Fund 25010 Expenditures Total	4,701.34	10,284.14
	Subprogram Expenditures	4,701.34	10,284.14

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,920.90	506,379.85
	515100 RETIREMENT PLANS EXPENSE	5,753.66	40,510.30
	515200 FICA EXPENSE	5,186.62	36,553.11
	515400 LIFE & ACCIDENT INS EXP	189.83	1,342.40
	515500 HEALTH INSURANCE EXPENSE	15,942.11	110,771.02
	Major Account 510000 Total	98,993.12	695,556.68
	Fund 10000 Expenditures Total	98,993.12	695,556.68
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	119,554.05-	247,861.34-
	Major Account 470000 Total	119,554.05-	247,861.34-
	Fund 25010 Revenue Total	119,554.05-	247,861.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.18
	522100 DUES & SUBSCRIPTION EXP		10,071.85
	525500 RENT EXP-OTHER PERS PROP		2,300.00
	526100 REP & MAINT-REAL PROPERT	12,284.27	39,445.87
	527500 REP & MAINT-COMM EQUIP		1,250.00
	527600 REP & MAINT-HOUSE/INST E		15,522.21
	527800 REP & MAINT-OTHER PROPER	5,397.37	24,001.13
	531100 OFFICE SUPPLIES EXPENSE		159.98
	533900 FOOD EXPENSE-INSTITUTIONS		442.87
	534800 CONST & MAINT SUP EXP	4,142.01	86,074.38
	548700 REFUSE/RECYCLING		680.50
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	128,891.03
	555100 DATA PROC SOFTW LIC FEE		11,253.78
	Major Account 520000 Total	29,623.65	320,100.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,301.00	18,076.84
	Major Account 570000 Total	2,301.00	18,076.84
	Fund 25010 Expenditures Total	31,924.65	338,177.62
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,195.16-	28,456.86-
	Major Account 480000 Total	4,195.16-	28,456.86-
	Fund 64980 Revenue Total	4,195.16-	28,456.86-
	Subprogram Revenues	123,749.21-	276,318.20-
	Subprogram Expenditures	130,917.77	1,033,734.30

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	63,400.58	449,308.75
		515100 RETIREMENT PLANS EXPENSE	3,680.96	25,558.96
		515200 FICA EXPENSE	4,488.95	31,860.27
		515400 LIFE & ACCIDENT INS EXP	193.86	1,370.98
		515500 HEALTH INSURANCE EXPENSE	17,689.11	125,636.60
		Major Account 510000 Total	89,453.46	633,735.56
		Fund 10000 Expenditures Total	89,453.46	633,735.56
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
		527800 REP & MAINT-OTHER PROPER		146.00
		533100 HOUSEHOLD & INSTIT EXP	449.62	40,163.08
		533900 FOOD EXPENSE-INSTITUTIONS		355.29
		534800 CONST & MAINT SUP EXP	129.99	8,376.85
		548600 PEST CONTROL		263.00
		Major Account 520000 Total	579.61	54,591.22
		Fund 25010 Expenditures Total	579.61	54,591.22
		Subprogram Expenditures	90,033.07	688,326.78

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	25,122.20	142,424.58
	515100 RETIREMENT PLANS EXPENSE	2,009.76	11,393.86
	515200 FICA EXPENSE	1,805.26	10,052.05
	515400 LIFE & ACCIDENT INS EXP	53.24	375.52
	515500 HEALTH INSURANCE EXPENSE	5,613.68	39,004.43
	Major Account 510000 Total	34,604.14	203,250.44
	Fund 10000 Expenditures Total	34,604.14	203,250.44
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	16,120.46	39,590.24
	523202 ELECTRICITY	74,369.37	369,208.96
	523203 WATER	14,952.19	72,757.13
	523219 OTHER UTILITY	37,024.28	222,175.63
	526100 REP & MAINT-REAL PROPERT	922.87	2,417.87
	527200 REP & MAINT-MOTOR VEHICL		901.90
	527800 REP & MAINT-OTHER PROPER		2,205.81
	531100 OFFICE SUPPLIES EXPENSE		76.21
	534800 CONST & MAINT SUP EXP	2,252.69	42,424.95
	538100 VEHICLE & EQUIP SUP EXP		719.89
	548700 REFUSE/RECYCLING	2,620.80	19,395.60
	Major Account 520000 Total	148,262.66	771,874.19
	Fund 25010 Expenditures Total	148,262.66	771,874.19
	Subprogram Expenditures	182,866.80	975,124.63

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,652.31	43,749.40
	511900 SUPPLEMENTAL	50.00	350.00
	515200 FICA EXPENSE	95.20	2,800.42
	Major Account 510000 Total	1,797.51	46,899.82
	Fund 10000 Expenditures Total	1,797.51	46,899.82
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,061.19	20,440.77
	525100 RENT EXP-OFFICE EQUIP	6,607.29	33,036.45
	526100 REP & MAINT-REAL PROPERT		15,260.48
	527200 REP & MAINT-MOTOR VEHICL	100.00	6,933.57
	527600 REP & MAINT-HOUSE/INST E		343.49
	534500 AGRICULTURAL SUPPLIES EX		3,964.00
	534800 CONST & MAINT SUP EXP	671.53	13,504.64
	538100 VEHICLE & EQUIP SUP EXP		6,426.26
	548600 PEST CONTROL		2,300.00
	548700 REFUSE/RECYCLING		1,250.00
	554900 OTHER CONTRACTUAL SERVICES		11,995.36
	555100 DATA PROC SOFTW LIC FEE		13,214.58
	Major Account 520000 Total	10,440.01	128,669.60
	Fund 25010 Expenditures Total	10,440.01	128,669.60
	Subprogram Expenditures	12,237.52	175,569.42
	Program Revenues	123,749.21-	276,318.20-
	Program Expenditures	420,756.50	2,883,039.27

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	2,768.44	104,970.37
	Major Account 510000 Total	2,768.44	104,970.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18,977.00
	Major Account 520000 Total		18,977.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,769.00	5,252,805.81
	Major Account 590000 Total	16,769.00	5,252,805.81
	Fund 40000 Expenditures Total	19,537.44	5,376,753.18
	Subprogram Expenditures	19,537.44	5,376,753.18

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	20,000.00	692,885.40
		Major Account 590000 Total	20,000.00	692,885.40
		Fund 10000 Expenditures Total	20,000.00	692,885.40
25010	CHADRON CASH FUND			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	240.00-	324,565.00-
		Major Account 460000 Total	240.00-	324,565.00-
		Fund 25010 Revenue Total	240.00-	324,565.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	533.00-	317,552.00
		Major Account 590000 Total	533.00-	317,552.00
		Fund 25010 Expenditures Total	533.00-	317,552.00
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	5,010.00	12,138.00
		Major Account 590000 Total	5,010.00	12,138.00
		Fund 49000 Expenditures Total	5,010.00	12,138.00
65050	CSC STUDENT ACTIVITY			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	755.00	
		Major Account 480000 Total	755.00	
		Fund 65050 Revenue Total	755.00	
		Subprogram Revenues	515.00	329,089.00-
		Subprogram Expenditures	24,477.00	1,022,575.40
		Program Revenues	515.00	329,089.00-
		Program Expenditures	44,014.44	6,399,328.58

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	4,180.93	1,631.20
	471140 OTHER STUDENT FEES	330,995.44-	686,224.72-
	471179 OTHER SERVICES	5,430.82-	37,385.83-
	Major Account 470000 Total	332,245.33-	721,979.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.23-	12,690.52-
	484500 REIMB NON-GOVT SOURCES	250,000.00-	700,000.00-
	485100 FINES FORFEITS & PENALTI	4,990.00-	12,205.00-
	486300 CLEARING ACCOUNT	229,054.91	939,796.57-
	Major Account 480000 Total	26,285.32-	1,664,692.09-
	Fund 55010 Revenue Total	358,530.65-	2,386,671.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,083.47	554,285.52
	511200 TEMPORARY SALARIES-WAGE	25,027.76	91,283.13
	511900 SUPPLEMENTAL	150.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	5,582.01	36,896.08
	515200 FICA EXPENSE	6,562.71	43,896.90
	515400 LIFE & ACCIDENT INS EXP	236.23	1,604.78
	515500 HEALTH INSURANCE EXPENSE	18,994.24	126,352.66
	Major Account 510000 Total	139,636.42	855,369.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.44
	521200 COM EXPENSE - VOICE/DATA	3,080.70	18,615.80
	522100 DUES & SUBSCRIPTION EXP		3,122.00
	522200 CONFERENCE REGISTRATION		350.00
	523201 NATURAL GAS	7,947.18	22,380.97
	523202 ELECTRICITY	39,955.61	198,415.83
	523203 WATER	6,404.07	44,349.39
	523219 OTHER UTILITY	18,567.63	116,850.95
	525500 RENT EXP-OTHER PERS PROP	2,856.00	19,842.00
	526100 REP & MAINT-REAL PROPERT	5,430.48	10,417.10
	527600 REP & MAINT-HOUSE/INST E	927.18	4,723.78
	527800 REP & MAINT-OTHER PROPER	3,682.04	13,352.63
	531100 OFFICE SUPPLIES EXPENSE	196.35	734.72
	533100 HOUSEHOLD & INSTIT EXP	149.88	13,454.18
	533900 FOOD EXPENSE-INSTITUTIONS	1,603.82	6,188.40
	534600 ED & RECREATIONAL SUP EX	44.82	1,693.45
	534800 CONST & MAINT SUP EXP	2,214.04	39,489.39

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		
	539200 DEBT SERVICE EXP-BOND PRI		6,250.00
	541100 ACCTG & AUDITING SERVICES		17,096.67
	548600 PEST CONTROL	120.00	283.00
	548700 REFUSE/RECYCLING	1,411.20	14,361.80
	549200 JANITORIAL/SECURITY SRVS		3,995.00
	554900 OTHER CONTRACTUAL SERVICES	2,071.33	1,338,008.57
	555100 DATA PROC SOFTW LIC FEE		28,827.74
	556100 INSURANCE EXPENSE		122,345.18
	559100 OTHER OPERATING EXP	69,913.51	491,894.57
	Major Account 520000 Total	166,575.84	2,537,045.56
	570000 Travel Expenses		
	571100 LODGING		1,799.30
	573100 STATE-OWNED TRANSPORT		296.64
	574500 PERSONAL VEHICLE MILEAGE		217.50
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total		2,423.44
	Fund 55010 Expenditures Total	306,212.26	3,394,838.07
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.28-	254.33-
	Major Account 480000 Total	39.28-	254.33-
	Fund 55011 Revenue Total	39.28-	254.33-
	Subprogram Revenues	358,569.93-	2,386,925.77-
	Subprogram Expenditures	306,212.26	3,394,838.07
	Program Revenues	358,569.93-	2,386,925.77-
	Program Expenditures	306,212.26	3,394,838.07

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 821 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343,727.27	2,660,335.36
	511200 TEMPORARY SALARIES-WAGE	1,000.01	237,088.50
	515100 RETIREMENT PLANS EXPENSE	27,292.31	210,963.46
	515200 FICA EXPENSE	24,650.80	209,696.71
	515400 LIFE & ACCIDENT INS EXP	862.53	6,033.87
	515500 HEALTH INSURANCE EXPENSE	71,106.81	485,546.44
	Major Account 510000 Total	468,639.73	3,809,664.34
	Fund 10000 Expenditures Total	468,639.73	3,809,664.34
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,708.80-	2,708.80-
	Major Account 460000 Total	2,708.80-	2,708.80-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		8,122.88
	471109 TUITION OTHER	2,836,617.59	4,366,995.16
	471110 RESIDENT TUITION	714,978.40-	1,648,317.43-
	471111 NON-RESIDENT TUITION	356,353.50-	919,712.29-
	471112 OFF CAMPUS TUITION	144.00	20,208.00-
	471113 ON-LINE TUITION	1,498,930.20-	3,246,189.47-
	471140 OTHER STUDENT FEES	258,907.60-	605,702.44-
	471169 TUITION WAIVER		3,113.48
	471170 TUITION WAIVER-CONTRA	1,914.50	910,169.82
	471179 OTHER SERVICES		2,217.00-
	474100 GENERAL BUSINESS FEES	400.00	2,217.00
	Major Account 470000 Total	9,906.39	1,151,728.29-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		4,055.72
	486600 CREDIT CARD CLEARING	401,450.58-	1,922,473.81-
	Major Account 480000 Total	401,450.58-	1,918,418.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,000.00	300,000.00
	Major Account 490000 Total	300,000.00	300,000.00
	Fund 25030 Revenue Total	94,252.99-	2,772,855.18-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,323.78
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE		240.00-
	515200 FICA EXPENSE		146.85-

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	50.00	5,286.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.15	96.45
	521200 COM EXPENSE - VOICE/DATA	339.88	1,924.46
	521500 PUBLICATION & PRINT EXP	224.69	886.22
	521900 AWARDS EXPENSE		1,332.31
	522100 DUES & SUBSCRIPTION EXP	3,250.00	11,984.00
	522200 CONFERENCE REGISTRATION	30.00	3,219.51
	522400 SUBSISTENCE	3.00	2,524.21
	527800 REP & MAINT-OTHER PROPER		690.00
	531100 OFFICE SUPPLIES EXPENSE	100.56	1,285.34
	532100 NON-CAPITALIZED EQUIP PU	553.54	8,706.04
	533900 FOOD EXPENSE-INSTITUTIONS		900.00
	534600 ED & RECREATIONAL SUP EX	518.66	3,809.54
	537100 LABORATORY SUP EXP	283.57	5,398.33
	554900 OTHER CONTRACTUAL SERVICES		4,360.00
	559100 OTHER OPERATING EXP	78.20	2,460.89
	Major Account 520000 Total	5,456.25	49,577.30
	570000 Travel Expenses		
	571100 LODGING	1,112.27	8,412.96
	571800 MEALS - TRAVEL STATUS		.01
	572100 COMMERCIAL TRANSPORTATIO		1,978.14
	573100 STATE-OWNED TRANSPORT	456.88	698.95
	574500 PERSONAL VEHICLE MILEAGE	47.04	3,152.38
	575100 MISC TRAVEL EXPENSE		325.67
	Major Account 570000 Total	1,616.19	14,568.11
	Fund 25030 Expenditures Total	7,122.44	69,432.34
	Subprogram Revenues	94,252.99-	2,772,855.18-
	Subprogram Expenditures	475,762.17	3,879,096.68

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	10,290.00-	24,526.25-
	Major Account 470000 Total	10,290.00-	24,526.25-
	Fund 25030 Revenue Total	10,290.00-	24,526.25-
	Subprogram Revenues	10,290.00-	24,526.25-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION
Agency Subprogram 026

<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		
	522200 CONFERENCE REGISTRATION		430.51
	Major Account 520000 Total		430.51
	570000 Travel Expenses		
	571100 LODGING	213.32	653.76
	571800 MEALS - TRAVEL STATUS		.02
	574500 PERSONAL VEHICLE MILEAGE		43.87
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	213.32	719.65
	Fund 25030 Expenditures Total	213.32	1,150.16
	Subprogram Expenditures	213.32	1,150.16

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	15,218.77	125,448.37
	515100 RETIREMENT PLANS EXPENSE	1,217.51	7,888.36
	515200 FICA EXPENSE	1,118.25	9,174.73
	515400 LIFE & ACCIDENT INS EXP	41.26	340.10
	515500 HEALTH INSURANCE EXPENSE	2,246.77	23,527.37
	Major Account 510000 Total	19,842.56	166,378.93
	Fund 10000 Expenditures Total	19,842.56	166,378.93
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	150.00	1,050.00
	Major Account 510000 Total	150.00	1,050.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	53,975.11	306,238.39
	534600 ED & RECREATIONAL SUP EX		3,945.41
	554900 OTHER CONTRACTUAL SERVICES		54,862.50
	Major Account 520000 Total	53,975.11	365,046.30
	Fund 25030 Expenditures Total	54,125.11	366,096.30
	Subprogram Expenditures	73,967.67	532,475.23
	Program Revenues	104,542.99	2,797,381.43
	Program Expenditures	549,943.16	4,412,722.07

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	183.75	6,986.10
	Major Account 510000 Total	183.75	6,986.10
	Fund 25030 Expenditures Total	183.75	6,986.10
	Subprogram Expenditures	183.75	6,986.10
	Program Expenditures	183.75	6,986.10

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	119,054.25
	515100 RETIREMENT PLANS EXPENSE	1,360.62	9,524.34
	515200 FICA EXPENSE	1,216.04	8,516.47
	515400 LIFE & ACCIDENT INS EXP	42.47	299.85
	515500 HEALTH INSURANCE EXPENSE	3,628.39	25,213.79
	Major Account 510000 Total	23,255.27	162,608.70
	Fund 10000 Expenditures Total	23,255.27	162,608.70
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		5,816.10
	Major Account 510000 Total		5,816.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.23	74.75
	521200 COM EXPENSE - VOICE/DATA	39.62	202.88
	521500 PUBLICATION & PRINT EXP	.44	.56
	522100 DUES & SUBSCRIPTION EXP	6,271.20	126,484.51
	522200 CONFERENCE REGISTRATION		202.78
	531100 OFFICE SUPPLIES EXPENSE		58.70
	532100 NON-CAPITALIZED EQUIP PU	33.28	11,071.97
	543100 IT CONSULTING-APPLICATIONS		76,802.50
	554900 OTHER CONTRACTUAL SERVICES	6,702.50	106,592.22
	555100 DATA PROC SOFTW LIC FEE	12,090.88	91,182.18
	Major Account 520000 Total	25,164.15	412,673.05
	Fund 25030 Expenditures Total	25,164.15	418,489.15
	Subprogram Revenues		8.16-
	Subprogram Expenditures	48,419.42	581,097.85

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	274,048.81
		515100 RETIREMENT PLANS EXPENSE	2,723.28	17,068.40
		515200 FICA EXPENSE	2,843.02	20,002.53
		515400 LIFE & ACCIDENT INS EXP	94.94	670.52
		515500 HEALTH INSURANCE EXPENSE	4,729.82	32,079.46
		Major Account 510000 Total	49,540.89	343,869.72
		Fund 10000 Expenditures Total	49,540.89	343,869.72
25030	PERU CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		161.30
		Major Account 470000 Total		161.30
		Fund 25030 Revenue Total		161.30
	Expenditures	520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE		18,564.62
		Major Account 520000 Total		18,564.62
		Fund 25030 Expenditures Total		18,564.62
		Subprogram Revenues		161.30
		Subprogram Expenditures	49,540.89	362,434.34

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 824 ACADEMIC SUPPORT

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,281.22	129,887.24
	515100 RETIREMENT PLANS EXPENSE	1,382.50	10,391.02
	515200 FICA EXPENSE	1,306.05	9,798.04
	515400 LIFE & ACCIDENT INS EXP	36.89	333.67
	515500 HEALTH INSURANCE EXPENSE	1,167.56	12,137.38
	Major Account 510000 Total	21,174.22	162,547.35
	Fund 10000 Expenditures Total	21,174.22	162,547.35
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,034.95
	Major Account 510000 Total		6,034.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46.36	232.13
	521500 PUBLICATION & PRINT EXP	7.47	42.56
	522100 DUES & SUBSCRIPTION EXP	4,200.00	12,439.88
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		109.41
	534600 ED & RECREATIONAL SUP EX		583.89
	554900 OTHER CONTRACTUAL SERVICES		6,250.00
	Major Account 520000 Total	4,253.83	19,857.87
	570000 Travel Expenses		
	571100 LODGING		337.60
	Major Account 570000 Total		337.60
	Fund 25030 Expenditures Total	4,253.83	26,230.42
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		486,732.00-
	Major Account 460000 Total		486,732.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,798.97-	16,101.16-
	Major Account 480000 Total	2,798.97-	16,101.16-
	Fund 64910 Revenue Total	2,798.97-	502,833.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,737.84	75,164.88
	511200 TEMPORARY SALARIES-WAGE		128.25
	515100 RETIREMENT PLANS EXPENSE	859.02	6,013.17
	515200 FICA EXPENSE	776.64	5,509.69
	515400 LIFE & ACCIDENT INS EXP	28.38	182.34

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		
	515500 HEALTH INSURANCE EXPENSE	2,205.23	14,764.96
	Major Account 510000 Total	14,607.11	101,763.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.18	22,107.48
	522200 CONFERENCE REGISTRATION		371.95
	531100 OFFICE SUPPLIES EXPENSE		26.10
	532100 NON-CAPITALIZED EQUIP PU	303.51	1,323.38
	539100 INDIRECT COST ALLOWANCE	2,929.99	7,233.81
	Major Account 520000 Total	3,235.68	31,062.72
	570000 Travel Expenses		
	571100 LODGING		939.92
	571800 MEALS - TRAVEL STATUS		.01
	573100 STATE-OWNED TRANSPORT	25.35	49.17
	574500 PERSONAL VEHICLE MILEAGE		11.00
	Major Account 570000 Total	25.35	1,000.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		296,250.00
	Major Account 590000 Total		296,250.00
	Fund 64910 Expenditures Total	17,868.14	430,076.11
	Subprogram Revenues	2,798.97	502,833.16
	Subprogram Expenditures	43,296.19	618,853.88

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	223,854.61
	515100 RETIREMENT PLANS EXPENSE	2,737.33	17,908.36
	515200 FICA EXPENSE	2,524.20	16,514.37
	515400 LIFE & ACCIDENT INS EXP	77.89	524.30
	515500 HEALTH INSURANCE EXPENSE	3,903.03	25,662.37
	Major Account 510000 Total	43,459.12	284,464.01
	Fund 10000 Expenditures Total	43,459.12	284,464.01
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		3,702.75
	522200 CONFERENCE REGISTRATION	305.00	3,490.00
	524100 RENT EXPENSE-LAND		100.00
	531100 OFFICE SUPPLIES EXPENSE		48.16
	554900 OTHER CONTRACTUAL SERVICES		218,421.00
	Major Account 520000 Total	305.00	225,761.91
	570000 Travel Expenses		
	571100 LODGING	180.26	2,958.01
	572100 COMMERCIAL TRANSPORTATIO		728.12
	574500 PERSONAL VEHICLE MILEAGE		30.25
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	180.26	3,836.38
	Fund 25030 Expenditures Total	485.26	229,598.29
	Subprogram Revenues		60,388.00
	Subprogram Expenditures	43,944.38	514,062.30

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		148.30
	Major Account 470000 Total		148.30
	Fund 25030 Revenue Total		148.30
	Subprogram Revenues		148.30

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		28,706.65
	Major Account 520000 Total		28,706.65
	Fund 25030 Expenditures Total		28,706.65
	Subprogram Expenditures		28,706.65
	Program Revenues	2,798.97-	442,143.72-
	Program Expenditures	185,200.88	2,105,155.02

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	1,320.00-	25,505.26-
	Major Account 470000 Total	1,320.00-	25,505.26-
	Fund 25030 Revenue Total	1,320.00-	25,505.26-
	Subprogram Revenues	1,320.00-	25,505.26-

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-
	Major Account 460000 Total		3,005.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,441.27-	35,950.56-
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total	4,441.27-	35,930.56-
	Fund 25030 Revenue Total	4,441.27-	38,935.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.86	741.01
	521200 COM EXPENSE - VOICE/DATA	71.94	335.88
	521500 PUBLICATION & PRINT EXP	.70	2.89
	531100 OFFICE SUPPLIES EXPENSE		30.04
	Major Account 520000 Total	101.50	1,109.82
	Fund 25030 Expenditures Total	101.50	1,109.82
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	37,142.00-	88,949.28-
	471179 OTHER SERVICES		50,580.42-
	Major Account 470000 Total	37,142.00-	139,529.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	997.43-	11,717.86-
	Major Account 480000 Total	997.43-	11,717.86-
	Fund 65030 Revenue Total	38,139.43-	151,247.56-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	67.40	537.40
	Major Account 510000 Total	67.40	537.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.02	55.32
	522100 DUES & SUBSCRIPTION EXP	26.80	5,284.93
	522400 SUBSISTENCE	873.62	3,601.59
	531100 OFFICE SUPPLIES EXPENSE	5.65	10.73
	534600 ED & RECREATIONAL SUP EX	8,272.49	75,928.93
	554900 OTHER CONTRACTUAL SERVICES	813.86	813.86
	559100 OTHER OPERATING EXP		1,441.18
	Major Account 520000 Total	10,005.44	87,136.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,289.00
	Major Account 570000 Total		3,289.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	Fund 65030 Expenditures Total	<u>10,072.84</u>	<u>90,962.94</u>
	Subprogram Revenues	<u>42,580.70-</u>	<u>190,183.12-</u>
	Subprogram Expenditures	<u>10,174.34</u>	<u>92,072.76</u>

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	24,333.75
	515100 RETIREMENT PLANS EXPENSE	278.10	1,946.70
	515200 FICA EXPENSE	258.72	1,811.37
	515400 LIFE & ACCIDENT INS EXP	9.57	67.51
	515500 HEALTH INSURANCE EXPENSE	553.95	3,851.42
	Major Account 510000 Total	4,576.59	32,010.75
	Fund 10000 Expenditures Total	4,576.59	32,010.75
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		125.00
	471140 OTHER STUDENT FEES		40,230.00-
	474100 GENERAL BUSINESS FEES	937.00-	12,312.00-
	Major Account 470000 Total	937.00-	52,417.00-
	Fund 25030 Revenue Total	937.00-	52,417.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,578.83
	511200 TEMPORARY SALARIES-WAGE		3,533.25
	515100 RETIREMENT PLANS EXPENSE		1,218.95
	515200 FICA EXPENSE	.02-	1,122.89
	515400 LIFE & ACCIDENT INS EXP		29.40
	515500 HEALTH INSURANCE EXPENSE		3,469.07
	Major Account 510000 Total	.02-	24,952.39
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,277.01
	522100 DUES & SUBSCRIPTION EXP		796.00
	522400 SUBSISTENCE	240.00	16,915.10
	527800 REP & MAINT-OTHER PROPER		2,869.80
	531100 OFFICE SUPPLIES EXPENSE		14.24
	532100 NON-CAPITALIZED EQUIP PU		989.37
	533900 FOOD EXPENSE-INSTITUTIONS		777.00
	534600 ED & RECREATIONAL SUP EX		10,192.61
	554900 OTHER CONTRACTUAL SERVICES		10,879.00
	559100 OTHER OPERATING EXP		138.83
	Major Account 520000 Total	240.00	44,848.96
	570000 Travel Expenses		
	571100 LODGING	1,085.40	1,085.40
	571600 MEALS - TAXABLE		6,980.00
	Major Account 570000 Total	1,085.40	8,065.40

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Fund 25030 Expenditures Total	1,325.38	77,866.75
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	36,426.91	38,342.87
	471179 OTHER SERVICES	591.05-	1,598.28
	Major Account 470000 Total	35,835.86	39,941.15
	Fund 65030 Revenue Total	35,835.86	39,941.15
	Subprogram Revenues	34,898.86	12,475.85-
	Subprogram Expenditures	5,901.97	109,877.50

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	4,286.40	53,884.80
	515200 FICA EXPENSE	327.91	4,122.18
	Major Account 510000 Total	4,614.31	58,006.98
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	400.00	1,050.00
	Major Account 520000 Total	400.00	1,050.00
	Fund 25030 Expenditures Total	5,014.31	59,056.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,791.25	96,538.75
	511200 TEMPORARY SALARIES-WAGE		14,671.48
	515100 RETIREMENT PLANS EXPENSE	1,103.30	7,723.10
	515200 FICA EXPENSE	1,042.88	7,334.20
	515400 LIFE & ACCIDENT INS EXP	38.06	268.50
	515500 HEALTH INSURANCE EXPENSE	830.87	5,773.06
	Major Account 510000 Total	16,806.36	132,309.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		313.77
	521200 COM EXPENSE - VOICE/DATA	35.33	174.74
	521500 PUBLICATION & PRINT EXP	61.56	1,238.15
	522100 DUES & SUBSCRIPTION EXP		5,058.00
	522400 SUBSISTENCE		1,480.86
	524700 RENT EXP-OTHER REAL PROP		518.75
	525500 RENT EXP-OTHER PERS PROP		372.89
	531100 OFFICE SUPPLIES EXPENSE		601.30
	532100 NON-CAPITALIZED EQUIP PU		2,011.44
	534600 ED & RECREATIONAL SUP EX		175.90
	539100 INDIRECT COST ALLOWANCE	1,511.28	28,716.75
	547100 EDUCATIONAL SERVICES		22,090.00
	Major Account 520000 Total	1,608.17	62,752.55
	570000 Travel Expenses		
	571100 LODGING		1,954.28
	572100 COMMERCIAL TRANSPORTATIO		1,559.00
	573100 STATE-OWNED TRANSPORT		180.59
	575100 MISC TRAVEL EXPENSE		178.03
	Major Account 570000 Total		3,871.90
	Fund 40000 Expenditures Total	18,414.53	198,933.54
	Subprogram Expenditures	23,428.84	257,990.52

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	133,471.31
	515100 RETIREMENT PLANS EXPENSE	1,256.41	8,794.87
	515200 FICA EXPENSE	1,406.00	9,824.03
	515400 LIFE & ACCIDENT INS EXP	52.07	367.35
	515500 HEALTH INSURANCE EXPENSE	2,887.85	20,071.80
	Major Account 510000 Total	24,669.66	172,529.36
	Fund 10000 Expenditures Total	24,669.66	172,529.36
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.58	1,986.26
	521200 COM EXPENSE - VOICE/DATA	47.03	244.19
	521500 PUBLICATION & PRINT EXP	13,750.70	13,752.27
	531100 OFFICE SUPPLIES EXPENSE		190.14
	532100 NON-CAPITALIZED EQUIP PU		580.22
	554900 OTHER CONTRACTUAL SERVICES		41,250.00
	Major Account 520000 Total	13,927.31	58,003.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		38.00
	Major Account 570000 Total		38.00
	Fund 25030 Expenditures Total	13,927.31	58,041.08
	Subprogram Expenditures	38,596.97	230,570.44

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	119,277.16	630,655.94
	511200 TEMPORARY SALARIES-WAGE	12,966.18	120,140.22
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE	7,708.86	37,712.97
	515200 FICA EXPENSE	9,738.48	53,197.02
	515400 LIFE & ACCIDENT INS EXP	318.35	1,658.40
	515500 HEALTH INSURANCE EXPENSE	25,785.53	145,341.03
	Major Account 510000 Total	175,794.56	988,955.58
	580000 Capital Outlay		
	588004 EQUIPMENT		5,717.80-
	Major Account 580000 Total		5,717.80-
	Fund 10000 Expenditures Total	175,794.56	983,237.78
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		324.92
	471140 OTHER STUDENT FEES		244.90
	471179 OTHER SERVICES		21,910.00-
	474100 GENERAL BUSINESS FEES	4,738.13-	4,738.13-
	Major Account 470000 Total	4,738.13-	26,078.31-
	Fund 25030 Revenue Total	4,738.13-	26,078.31-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,515.45
	511900 SUPPLEMENTAL	50.00	550.00
	515200 FICA EXPENSE		265.52
	Major Account 510000 Total	50.00	6,330.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.08	176.36
	521200 COM EXPENSE - VOICE/DATA	40.21	174.81
	521500 PUBLICATION & PRINT EXP	353.22	1,576.16
	521700 1099 ROYALTY PAYMENTS		350.00
	521900 AWARDS EXPENSE		252.05
	522100 DUES & SUBSCRIPTION EXP		55,880.02
	522200 CONFERENCE REGISTRATION		478.26-
	522400 SUBSISTENCE	780.21	58,220.59
	524600 RENT EXPENSE-BUILDINGS		200.00-
	524700 RENT EXP-OTHER REAL PROP		4,800.00-
	525500 RENT EXP-OTHER PERS PROP	3,234.68	2,555.44
	526100 REP & MAINT-REAL PROPERT		30,739.82

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		
	527300 REP & MAINT-MEDICAL EQUI		315.00
	527600 REP & MAINT-HOUSE/INST E		1,273.20
	527800 REP & MAINT-OTHER PROPER		5,506.96
	531100 OFFICE SUPPLIES EXPENSE	627.94	1,670.37
	532100 NON-CAPITALIZED EQUIP PU	291.57	17,323.54-
	533100 HOUSEHOLD & INSTIT EXP		27,312.93
	533900 FOOD EXPENSE-INSTITUTIONS		38.04
	534500 AGRICULTURAL SUPPLIES EX		302.46
	534600 ED & RECREATIONAL SUP EX	2,394.00	202,446.11
	534800 CONST & MAINT SUP EXP		228.06-
	534900 MISCELLANEOUS SUP EXP	36.88	882.87
	535100 MEDICAL SUPPLIES	900.00	30,532.33
	538100 VEHICLE & EQUIP SUP EXP		59.28-
	546900 OTHER MEDICAL SERVICES		416.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,467.00
	554900 OTHER CONTRACTUAL SERVICES	88,447.30	180,952.90
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	556100 INSURANCE EXPENSE	12,196.00	99,029.01
	559100 OTHER OPERATING EXP	623.52	21,226.25
	Major Account 520000 Total	109,946.61	705,457.54
	570000 Travel Expenses		
	571100 LODGING	30,686.25	69,015.82
	571600 MEALS - TAXABLE		30.46
	572100 COMMERCIAL TRANSPORTATIO	1,517.19	61,808.08
	573100 STATE-OWNED TRANSPORT	5,884.99	13,202.89
	574500 PERSONAL VEHICLE MILEAGE		173.58
	575100 MISC TRAVEL EXPENSE	18.74	1,707.63
	Major Account 570000 Total	38,107.17	145,938.46
	580000 Capital Outlay		
	588004 EQUIPMENT		4,670.00-
	Major Account 580000 Total		4,670.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,260.00	10,260.00
	Major Account 590000 Total	7,260.00	10,260.00
	Fund 25030 Expenditures Total	155,363.78	863,316.97
	Subprogram Revenues	4,738.13-	26,078.31-
	Subprogram Expenditures	331,158.34	1,846,554.75

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		75.00
	Major Account 470000 Total		75.00
	Fund 25030 Revenue Total		75.00
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		466.09
	544100 PHYSICIAN SERVICES		30,000.00
	Major Account 520000 Total		30,466.09
	Fund 25030 Expenditures Total		30,466.09
	Subprogram Revenues		75.00
	Subprogram Expenditures		30,466.09

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	55,905.54	55,006.79
		471140 OTHER STUDENT FEES		1,376.82
		Major Account 470000 Total	55,905.54	56,383.61
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT		3,752.83
		Major Account 480000 Total		3,752.83
		Fund 25030 Revenue Total	55,905.54	60,136.44
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,860.00-	2,580.00-
		Major Account 520000 Total	1,860.00-	2,580.00-
		Fund 25030 Expenditures Total	1,860.00-	2,580.00-
		Subprogram Revenues	55,905.54	60,136.44
		Subprogram Expenditures	1,860.00-	2,580.00-
		Program Revenues	42,165.57	194,031.10-
		Program Expenditures	407,400.46	2,564,952.06

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	22,796.39	324,826.43
	515100 RETIREMENT PLANS EXPENSE	1,823.71	25,986.07
	515200 FICA EXPENSE	2,507.84	18,443.85
	515400 LIFE & ACCIDENT INS EXP	42.97	767.81
	515500 HEALTH INSURANCE EXPENSE	4,381.43	45,901.94
	Major Account 510000 Total	31,552.34	415,926.10
	Fund 10000 Expenditures Total	31,552.34	415,926.10
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,738.13	42,471.28-
	Major Account 470000 Total	4,738.13	42,471.28-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,030.57-
	484900 OTHER PRIVATE SOURCES		1.00-
	Major Account 480000 Total		13,031.57-
	Fund 25030 Revenue Total	4,738.13	55,502.85-
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	54.02	135.59
	521200 COM EXPENSE - VOICE/DATA	115.34	603.35
	521500 PUBLICATION & PRINT EXP	4.41	498.94
	521700 1099 ROYALTY PAYMENTS		404.25
	521900 AWARDS EXPENSE		611.63
	522100 DUES & SUBSCRIPTION EXP		31,215.80
	524700 RENT EXP-OTHER REAL PROP		985.00
	525500 RENT EXP-OTHER PERS PROP		730.00
	531100 OFFICE SUPPLIES EXPENSE	20.07	443.60
	533900 FOOD EXPENSE-INSTITUTIONS		345.06
	534600 ED & RECREATIONAL SUP EX		1,920.27
	534800 CONST & MAINT SUP EXP		1,625.36
	541500 LEGAL SERVICES EXPENSE	59.07	16,527.57
	547100 EDUCATIONAL SERVICES		121,801.25
	548700 REFUSE/RECYCLING	135.00	810.00
	554900 OTHER CONTRACTUAL SERVICES	41,666.12	174,722.86
	559100 OTHER OPERATING EXP		113.15

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	42,054.03	353,493.68
	570000 Travel Expenses		
	571100 LODGING	1,700.61	3,508.87
	572100 COMMERCIAL TRANSPORTATIO		1,366.61-
	573100 STATE-OWNED TRANSPORT	400.05	539.70
	574500 PERSONAL VEHICLE MILEAGE	660.80	3,640.09
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	2,761.46	6,340.05
	Fund 25030 Expenditures Total	44,815.49	359,968.29
	Subprogram Revenues	4,738.13	55,502.85-
	Subprogram Expenditures	76,367.83	775,894.39

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	7,153.42	98,129.09
	511200 TEMPORARY SALARIES-WAGE	35.00	20,081.25
	511300 OVERTIME PAYMENTS		603.77
	515100 RETIREMENT PLANS EXPENSE	572.27	5,880.89
	515200 FICA EXPENSE	538.08	8,877.46
	515400 LIFE & ACCIDENT INS EXP	17.67	217.62
	515500 HEALTH INSURANCE EXPENSE	830.87	13,036.22
	Major Account 510000 Total	9,147.31	146,826.30
	Fund 10000 Expenditures Total	9,147.31	146,826.30
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	25.00-	1,273.57-
	Major Account 470000 Total	25.00-	1,273.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,425.68-	31,634.07-
	Major Account 480000 Total	3,425.68-	31,634.07-
	Fund 25030 Revenue Total	3,450.68-	32,907.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,183.25	13,354.00
	511900 SUPPLEMENTAL		100.00
	515200 FICA EXPENSE	90.52	1,021.58
	Major Account 510000 Total	1,273.77	14,475.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	531.07-	6,167.05
	521200 COM EXPENSE - VOICE/DATA	4,473.12	31,728.39
	521500 PUBLICATION & PRINT EXP	825.22-	2,948.80-
	531100 OFFICE SUPPLIES EXPENSE	24.76	1,205.40
	541100 ACCTG & AUDITING SERVICES		16,422.23
	543100 IT CONSULTING-APPLICATIONS		36,193.97
	554900 OTHER CONTRACTUAL SERVICES	388.53	21,345.61
	555100 DATA PROC SOFTW LIC FEE		3,539.60
	559100 OTHER OPERATING EXP	76,762.47	50,787.86
	Major Account 520000 Total	80,292.59	164,441.31
	Fund 25030 Expenditures Total	81,566.36	178,916.89
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.88-	1,177.68-
	Major Account 480000 Total	181.88-	1,177.68-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 062

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49200	PERU ST CLG-FED FD			
	Revenues	480000 Revenues - Miscellaneous		
		Fund 49200 Revenue Total	181.88-	1,177.68-
65030	PSC STUDENT ACTIVITY			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		80,547.66-
		Major Account 480000 Total		80,547.66-
		Fund 65030 Revenue Total		80,547.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,738.09	117,166.63
		511200 TEMPORARY SALARIES-WAGE	5,356.97	49,297.91
		515100 RETIREMENT PLANS EXPENSE	1,339.04	9,373.28
		515200 FICA EXPENSE	1,665.17	12,559.10
		515400 LIFE & ACCIDENT INS EXP	40.08	283.10
		515500 HEALTH INSURANCE EXPENSE	1,702.93	11,832.09
		Major Account 510000 Total	26,842.28	200,512.11
		Fund 65030 Expenditures Total	26,842.28	200,512.11
		Subprogram Revenues	3,632.56-	114,632.98-
		Subprogram Expenditures	117,555.95	526,255.30

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	95,849.88
	515100 RETIREMENT PLANS EXPENSE	1,095.42	7,667.94
	515200 FICA EXPENSE	1,011.80	7,083.83
	515400 LIFE & ACCIDENT INS EXP	34.15	241.11
	515500 HEALTH INSURANCE EXPENSE	1,540.16	10,701.39
	Major Account 510000 Total	17,374.37	121,544.15
	Fund 10000 Expenditures Total	17,374.37	121,544.15
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	75.00-	4,250.00-
	Major Account 470000 Total	75.00-	4,250.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,413.00-	8,989.00-
	Major Account 480000 Total	2,413.00-	8,989.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,860.14
	Major Account 490000 Total		19,860.14
	Fund 25030 Revenue Total	2,488.00-	6,621.14
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	350.00
	516300 EMPLOYEE ASSISTANCE PRO		4,269.59
	516500 WORKERS COMP PREMIUMS		100,154.00
	Major Account 510000 Total	50.00	104,773.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.99	254.65
	521200 COM EXPENSE - VOICE/DATA	30.82	166.20
	521500 PUBLICATION & PRINT EXP	1,392.77	8,605.42
	522100 DUES & SUBSCRIPTION EXP	92.00	4,524.67
	522200 CONFERENCE REGISTRATION		108.55
	522500 EMPLOYEE MOVING EXPENSE	19,030.08	26,974.25
	522600 JOB APPLICANT EXPENSE	1,585.61	10,386.05
	523219 OTHER UTILITY		288.14
	525500 RENT EXP-OTHER PERS PROP		890.00
	527200 REP & MAINT-MOTOR VEHICL		1,677.29
	531100 OFFICE SUPPLIES EXPENSE	63.95	653.90
	532100 NON-CAPITALIZED EQUIP PU		18.89
	533900 FOOD EXPENSE-INSTITUTIONS		403.38
	534900 MISCELLANEOUS SUP EXP		1,547.00

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		
	535100 MEDICAL SUPPLIES		435.00
	538100 VEHICLE & EQUIP SUP EXP	272.23	4,240.33
	554900 OTHER CONTRACTUAL SERVICES	1,436.37	3,427.32
	556100 INSURANCE EXPENSE		298,285.58
	559100 OTHER OPERATING EXP	9.00	314.65
	Major Account 520000 Total	23,954.82	363,201.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,238.84	28,385.92
	Major Account 570000 Total	6,238.84	28,385.92
	Fund 25030 Expenditures Total	30,243.66	496,360.78
	Subprogram Revenues	<u>2,488.00</u>	<u>6,621.14</u>
	Subprogram Expenditures	<u>47,618.03</u>	<u>617,904.93</u>

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	71,768.06
	515100 RETIREMENT PLANS EXPENSE	820.21	5,741.47
	515200 FICA EXPENSE	733.45	5,156.01
	515400 LIFE & ACCIDENT INS EXP	23.71	158.37
	515500 HEALTH INSURANCE EXPENSE	2,061.18	13,545.67
	Major Account 510000 Total	13,891.13	96,369.58
	Fund 10000 Expenditures Total	13,891.13	96,369.58
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	350.00
	Major Account 510000 Total	50.00	350.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.80	656.91
	521500 PUBLICATION & PRINT EXP	6.47	37.95
	522100 DUES & SUBSCRIPTION EXP		899.00
	522600 JOB APPLICANT EXPENSE		80.61
	531100 OFFICE SUPPLIES EXPENSE		28.37
	532100 NON-CAPITALIZED EQUIP PU		151.56
	533100 HOUSEHOLD & INSTIT EXP		129.00
	555100 DATA PROC SOFTW LIC FEE	7,144.19	10,365.34
	Major Account 520000 Total	7,249.46	12,348.74
	570000 Travel Expenses		
	571100 LODGING		1,042.92
	573100 STATE-OWNED TRANSPORT	364.35	663.60
	574500 PERSONAL VEHICLE MILEAGE		218.75
	Major Account 570000 Total	364.35	1,925.27
	Fund 25030 Expenditures Total	7,663.81	14,624.01
	Subprogram Expenditures	21,554.94	110,993.59

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	11,767.58	108,524.03
	515100 RETIREMENT PLANS EXPENSE	941.41	6,807.75
	515200 FICA EXPENSE	839.67	7,802.05
	515400 LIFE & ACCIDENT INS EXP	25.71	284.09
	515500 HEALTH INSURANCE EXPENSE	2,892.05	25,036.47
	Major Account 510000 Total	16,466.42	148,454.39
	Fund 10000 Expenditures Total	16,466.42	148,454.39
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,268.00
	511200 TEMPORARY SALARIES-WAGE		740.00
	511900 SUPPLEMENTAL	50.00	350.00
	515200 FICA EXPENSE		38.25
	Major Account 510000 Total	50.00	3,396.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.00	108.77
	521200 COM EXPENSE - VOICE/DATA	126.05	630.92
	521500 PUBLICATION & PRINT EXP	1,364.34	3,099.60
	522100 DUES & SUBSCRIPTION EXP		17,272.00
	531100 OFFICE SUPPLIES EXPENSE		135.93
	532100 NON-CAPITALIZED EQUIP PU		2,860.67
	534500 AGRICULTURAL SUPPLIES EX		191.88
	534600 ED & RECREATIONAL SUP EX	274.74-	245.80-
	549100 LAUNDRY SERVICES		43.70
	554900 OTHER CONTRACTUAL SERVICES		691.88
	Major Account 520000 Total	1,218.65	24,789.55
	Fund 25030 Expenditures Total	1,268.65	28,185.80
	Subprogram Expenditures	17,735.07	176,640.19

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	32,121.31	233,633.69
	515100 RETIREMENT PLANS EXPENSE	2,300.72	16,807.82
	515200 FICA EXPENSE	2,361.32	17,132.11
	515400 LIFE & ACCIDENT INS EXP	88.93	662.55
	515500 HEALTH INSURANCE EXPENSE	5,335.62	40,304.26
	Major Account 510000 Total	42,207.90	308,540.43
	Fund 10000 Expenditures Total	42,207.90	308,540.43
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	343.13	13,413.64
	511300 OVERTIME PAYMENTS		43.74
	511900 SUPPLEMENTAL	50.00	350.00
	515200 FICA EXPENSE		298.69
	Major Account 510000 Total	393.13	14,106.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	629.29	3,361.67
	521200 COM EXPENSE - VOICE/DATA	135.53	672.16
	521500 PUBLICATION & PRINT EXP	11,660.28	24,094.17
	522100 DUES & SUBSCRIPTION EXP		18,505.64
	531100 OFFICE SUPPLIES EXPENSE	30.00	320.61
	533100 HOUSEHOLD & INSTIT EXP		793.56
	533900 FOOD EXPENSE-INSTITUTIONS	34.97	263.75
	534600 ED & RECREATIONAL SUP EX		7,126.78
	547100 EDUCATIONAL SERVICES		2,000.00
	549100 LAUNDRY SERVICES		165.08
	555200 SOFTWARE - NEW PURCHASES		1,749.04
	559100 OTHER OPERATING EXP	24.00	208.72
	Major Account 520000 Total	12,514.07	59,261.18
	570000 Travel Expenses		
	571100 LODGING		1,564.42
	573100 STATE-OWNED TRANSPORT	1,475.60	1,691.20
	574500 PERSONAL VEHICLE MILEAGE		581.85
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,475.60	3,861.47
	Fund 25030 Expenditures Total	14,382.80	77,228.72
	Subprogram Expenditures	56,590.70	385,769.15

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	120,658.44
	515100 RETIREMENT PLANS EXPENSE	1,378.95	9,652.65
	515200 FICA EXPENSE	1,252.33	8,769.57
	515400 LIFE & ACCIDENT INS EXP	48.49	342.05
	515500 HEALTH INSURANCE EXPENSE	2,892.05	20,094.28
	Major Account 510000 Total	22,808.74	159,516.99
	Fund 10000 Expenditures Total	22,808.74	159,516.99
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		685.75-
	471140 OTHER STUDENT FEES	463.25-	3,020.75-
	Major Account 470000 Total	463.25-	3,706.50-
	Fund 25030 Revenue Total	463.25-	3,706.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.44
	521200 COM EXPENSE - VOICE/DATA	55.32	279.22
	531100 OFFICE SUPPLIES EXPENSE		281.96
	532100 NON-CAPITALIZED EQUIP PU		208.74
	Major Account 520000 Total	55.32	771.36
	Fund 25030 Expenditures Total	55.32	771.36
	Subprogram Revenues	463.25-	3,706.50-
	Subprogram Expenditures	22,864.06	160,288.35
	Program Revenues	1,845.68-	167,221.19-
	Program Expenditures	360,286.58	2,753,745.90

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	49,482.65
	515100 RETIREMENT PLANS EXPENSE	565.51	3,958.57
	515200 FICA EXPENSE	527.66	3,710.05
	515400 LIFE & ACCIDENT INS EXP	17.50	123.56
	515500 HEALTH INSURANCE EXPENSE	830.86	5,772.98
	Major Account 510000 Total	9,010.48	63,047.81
	Fund 10000 Expenditures Total	9,010.48	63,047.81
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	.74	4.34
	521200 COM EXPENSE - VOICE/DATA	59.25	411.21
	521500 PUBLICATION & PRINT EXP	.93	10.07
	526100 REP & MAINT-REAL PROPERT		12,867.00
	531100 OFFICE SUPPLIES EXPENSE		86.36
	534800 CONST & MAINT SUP EXP		63.96
	554900 OTHER CONTRACTUAL SERVICES		76,850.66
	Major Account 520000 Total	60.92	90,293.60
	570000 Travel Expenses		
	571100 LODGING		396.50
	Major Account 570000 Total		396.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		107,633.34
	Major Account 580000 Total		107,633.34
	Fund 25030 Expenditures Total	60.92	209,967.95
	Subprogram Expenditures	9,071.40	273,015.76

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	128,106.16
	515100 RETIREMENT PLANS EXPENSE	1,464.06	10,248.42
	515200 FICA EXPENSE	1,273.27	8,999.38
	515400 LIFE & ACCIDENT INS EXP	52.42	369.72
	515500 HEALTH INSURANCE EXPENSE	5,627.38	39,099.76
	Major Account 510000 Total	26,718.01	186,823.44
	Fund 10000 Expenditures Total	26,718.01	186,823.44
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	100.00	700.00
	Major Account 510000 Total	100.00	700.00
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		600.00
	526100 REP & MAINT-REAL PROPERT	25,310.58	89,485.45
	527200 REP & MAINT-MOTOR VEHICL	1,882.75	2,720.25
	532100 NON-CAPITALIZED EQUIP PU		2,884.12
	533100 HOUSEHOLD & INSTIT EXP	3,836.70	5,215.42
	534800 CONST & MAINT SUP EXP	1,676.76	19,637.64
	548600 PEST CONTROL	910.00	6,370.00
	554900 OTHER CONTRACTUAL SERVICES		9,154.76
	Major Account 520000 Total	33,616.79	136,067.64
	Fund 25030 Expenditures Total	33,716.79	136,767.64
	Subprogram Expenditures	60,434.80	323,591.08

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	134,412.46
	515100 RETIREMENT PLANS EXPENSE	1,299.55	9,096.85
	515200 FICA EXPENSE	1,379.49	9,763.26
	515400 LIFE & ACCIDENT INS EXP	49.38	348.08
	515500 HEALTH INSURANCE EXPENSE	4,356.10	30,263.48
	Major Account 510000 Total	26,286.30	183,884.13
	Fund 10000 Expenditures Total	26,286.30	183,884.13
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	465.00	3,615.00
	511900 SUPPLEMENTAL	50.00	350.00
	515200 FICA EXPENSE	35.57	293.42
	Major Account 510000 Total	550.57	4,258.42
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		422.10
	531100 OFFICE SUPPLIES EXPENSE	8.02	273.83
	533100 HOUSEHOLD & INSTIT EXP	1,970.81	7,952.98
	534800 CONST & MAINT SUP EXP	990.23	7,195.36
	549200 JANITORIAL/SECURITY SRVS		1,080.00
	Major Account 520000 Total	2,969.06	16,924.27
	580000 Capital Outlay		
	588004 EQUIPMENT		11,580.99
	Major Account 580000 Total		11,580.99
	Fund 25030 Expenditures Total	3,519.63	32,763.68
	Subprogram Expenditures	29,805.93	216,647.81

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		108.00
	523201 NATURAL GAS	33,954.65	64,674.46
	523202 ELECTRICITY	36,405.12	304,179.67
	523203 WATER	12,377.05	36,657.02
	523204 SEWER	189.01	1,323.07
	526100 REP & MAINT-REAL PROPERT		1,390.00
	548700 REFUSE/RECYCLING	2,053.10	17,172.31
	Major Account 520000 Total	84,978.93	425,504.53
	Fund 25030 Expenditures Total	84,978.93	425,504.53
	Subprogram Expenditures	84,978.93	425,504.53

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	24,249.75
		515200 FICA EXPENSE	264.84	1,870.77
		515400 LIFE & ACCIDENT INS EXP	10.48	73.88
		Major Account 510000 Total	3,739.57	26,194.40
		Fund 10000 Expenditures Total	3,739.57	26,194.40
25030	PERU CASH FUND			
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		1,463.17
		532100 NON-CAPITALIZED EQUIP PU		4,980.34
		533100 HOUSEHOLD & INSTIT EXP		2,247.36
		534500 AGRICULTURAL SUPPLIES EX	704.99	2,803.53
		534800 CONST & MAINT SUP EXP	245.14	3,695.70
		538100 VEHICLE & EQUIP SUP EXP		1,001.30
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,900.00
		Major Account 520000 Total	950.13	22,091.40
		Fund 25030 Expenditures Total	950.13	22,091.40
		Subprogram Expenditures	4,689.70	48,285.80
		Program Expenditures	188,980.76	1,287,044.98

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	5,200.00-	174,492.00-
		Major Account 480000 Total	5,200.00-	174,492.00-
		Fund 65030 Revenue Total	5,200.00-	174,492.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		169,292.00
		Major Account 590000 Total		169,292.00
		Fund 65030 Expenditures Total		169,292.00
		Subprogram Revenues	5,200.00-	174,492.00-
		Subprogram Expenditures		169,292.00

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	60.00	52,638.90
	Major Account 510000 Total	60.00	52,638.90
	520000 Operating Expenses		
	539100 ADMINISTRATIVE ALLOWANCE - FED		3,005.00
	Major Account 520000 Total		3,005.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,300.00	3,506,193.50
	Major Account 590000 Total	32,300.00	3,506,193.50
	Fund 40000 Expenditures Total	32,360.00	3,561,837.40
	Subprogram Expenditures	32,360.00	3,561,837.40

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		536,961.00
	Major Account 590000 Total		536,961.00
	Fund 10000 Expenditures Total		536,961.00
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	7,969.46-	17,191.34
	Major Account 470000 Total	7,969.46-	17,191.34
	Fund 25030 Revenue Total	7,969.46-	17,931.04-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,430.00	185,053.04
	Major Account 590000 Total	7,430.00	185,053.04
	Fund 25030 Expenditures Total	7,430.00	185,053.04
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,500.00-	463,366.67-
	Major Account 480000 Total	1,500.00-	463,366.67-
	Fund 65030 Revenue Total	1,500.00-	463,366.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,142.35	678,349.36
	Major Account 590000 Total	21,142.35	678,349.36
	Fund 65030 Expenditures Total	21,142.35	678,349.36
	Subprogram Revenues	9,469.46-	481,297.71-
	Subprogram Expenditures	28,572.35	1,400,363.40
	Program Revenues	14,669.46-	655,789.71-
	Program Expenditures	60,932.35	5,131,492.80

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	21.46-	138.96-
	Major Account 480000 Total	21.46-	138.96-
	Fund 55031 Revenue Total	21.46-	138.96-
	Subprogram Revenues	21.46-	138.96-

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	20,748.25	14,403.57
	Major Account 470000 Total	20,748.25	14,403.57
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.07-	14,304.67-
	486300 CLEARING ACCOUNT	16,536.67-	1,045,075.77-
	Major Account 480000 Total	16,980.74-	1,059,380.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 55030 Revenue Total	296,232.49-	1,344,976.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,094.00	567,144.74
	511200 TEMPORARY SALARIES-WAGE	499.00	15,903.38
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	5,675.57	40,944.18
	515200 FICA EXPENSE	5,661.70	41,612.57
	515400 LIFE & ACCIDENT INS EXP	209.30	1,551.76
	515500 HEALTH INSURANCE EXPENSE	20,467.49	144,160.88
	Major Account 510000 Total	111,657.06	811,667.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.44	989.86
	521500 PUBLICATION & PRINT EXP	16.21	3,617.74
	522400 SUBSISTENCE	254.00	8,417.39
	523201 NATURAL GAS	7,904.85	18,681.34
	523202 ELECTRICITY	12,759.41	59,547.97
	523203 WATER	822.09	6,000.53
	523204 SEWER	59.10	413.70
	526100 REP & MAINT-REAL PROPERT	28,936.91	131,939.43
	527200 REP & MAINT-MOTOR VEHICL		275.93
	527600 REP & MAINT-HOUSE/INST E	3,708.46	8,315.81
	527800 REP & MAINT-OTHER PROPER		1,235.00
	531100 OFFICE SUPPLIES EXPENSE		247.11
	531500 SUPPLIES USED FOR PRODUC		214.00
	532100 NON-CAPITALIZED EQUIP PU	2,673.98	11,456.60
	533100 HOUSEHOLD & INSTIT EXP	5,807.51	14,263.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,091,207.41
	534500 AGRICULTURAL SUPPLIES EX		1,944.00
	534600 ED & RECREATIONAL SUP EX	224.89	5,265.67

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		
	534800 CONST & MAINT SUP EXP	2,852.77	46,404.18
	535100 MEDICAL SUPPLIES	188.45	1,620.69
	538100 VEHICLE & EQUIP SUP EXP	55.76	701.86
	539200 DEBT SERVICE EXP-BOND PRI		6,250.00
	541100 ACCTG & AUDITING SERVICES	3,000.00	20,096.66
	548700 REFUSE/RECYCLING	2,239.40	20,019.61
	549100 LAUNDRY SERVICES		7,770.00
	554900 OTHER CONTRACTUAL SERVICES		27,184.44
	555100 DATA PROC SOFTW LIC FEE		16,072.24
	556100 INSURANCE EXPENSE		57,894.52
	556200 TORT PREMIUMS		85.00
	559100 OTHER OPERATING EXP	2,500.00	7,130.25
	Major Account 520000 Total	74,132.23	1,575,262.44
	570000 Travel Expenses		
	571100 LODGING		889.66
	573100 STATE-OWNED TRANSPORT	357.70	419.32
	574500 PERSONAL VEHICLE MILEAGE		99.40
	Major Account 570000 Total	357.70	1,408.38
	580000 Capital Outlay		
	588004 EQUIPMENT		6,989.99
	Major Account 580000 Total		6,989.99
	Fund 55030 Expenditures Total	186,146.99	2,395,328.32
	Subprogram Revenues	296,232.49	1,344,976.87
	Subprogram Expenditures	186,146.99	2,395,328.32
	Program Revenues	296,253.95	1,345,115.83
	Program Expenditures	186,146.99	2,395,328.32

Agency Number050NEBRASKA STATE COLLEGES

Program Number831INSTRUCTION

Agency Subprogram000

<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
	Major Account 480000 Total		697.44
	Fund 25040 Revenue Total		697.44
	Subprogram Revenues		697.44

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7.52-	16.06
	Major Account 450000 Total	7.52-	16.06
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	8,795,577.01	8,358,333.35
	471140 OTHER STUDENT FEES	1,339,881.71	1,338,582.29
	471169 TUITION WAIVER	10.00	1.00
	471179 OTHER SERVICES	4,194.08	5,250.69
	472100 SALE OF SUP & MAT	225.00	240.00
	474100 GENERAL BUSINESS FEES	365,220.11-	233,300.53-
	Major Account 470000 Total	9,774,667.69	9,469,106.80
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	23,212.00-	33,438.56-
	485100 FINES FORFEITS & PENALTI	286.37-	421.45
	Major Account 480000 Total	23,498.37-	33,017.11-
	Fund 25040 Revenue Total	9,751,161.80	9,436,105.75
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	271.74	2.40
	599100 OTHER GOVERNMENT AID	2,215.69	394.00
	Major Account 590000 Total	2,487.43	396.40
	Fund 25040 Expenditures Total	2,487.43	396.40
	Subprogram Revenues	9,751,161.80	9,436,105.75
	Subprogram Expenditures	2,487.43	396.40

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	990,376.92	4,105,083.59
	511200 TEMPORARY SALARIES-WAGE	107,513.81	464,159.68
	515100 RETIREMENT PLANS EXPENSE	77,212.43	323,717.86
	515200 FICA EXPENSE	78,013.54	325,936.99
	515400 LIFE & ACCIDENT INS EXP	2,300.29	9,267.67
	515500 HEALTH INSURANCE EXPENSE	189,675.66	764,259.85
	Major Account 510000 Total	1,445,092.65	5,992,425.64
	Fund 10000 Expenditures Total	1,445,092.65	5,992,425.64
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	32.77-	167.11-
	Major Account 450000 Total	32.77-	167.11-
	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	5,029,942.95-	10,651,632.91-
	471111 NON-RESIDENT TUITION	1,276,509.45-	2,722,472.22-
	471112 OFF CAMPUS TUITION	90,690.20-	386,232.50-
	471113 ON-LINE TUITION	2,075,331.35-	4,185,458.78-
	471114 CCSSC TUITION	46,231.50-	115,390.50-
	471140 OTHER STUDENT FEES	2,309,524.80-	4,831,862.22-
	471169 TUITION WAIVER	10.00-	29.00-
	471179 OTHER SERVICES	1,110.27-	4,533.54-
	472100 SALE OF SUP & MAT	240.00-	945.00-
	474100 GENERAL BUSINESS FEES	627.37-	6,428.28-
	475101 AUTO REGISTRATION	32.00-	4,524.00-
	Major Account 470000 Total	10,830,249.89-	22,909,508.95-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		32,347.52-
	484500 REIMB NON-GOVT SOURCES		36,772.95-
	484900 OTHER PRIVATE SOURCES	223.00-	143,724.07-
	485100 FINES FORFEITS & PENALTI	1.31-	1,163.31
	Major Account 480000 Total	224.31-	211,681.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,612,531.10
	Major Account 490000 Total		2,612,531.10
	Fund 25040 Revenue Total	10,830,506.97-	20,508,826.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,663.14-	3,275,147.84
	511200 TEMPORARY SALARIES-WAGE	7,538.61	500,171.78

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		
	515100 RETIREMENT PLANS EXPENSE	293.05-	256,677.16
	515200 FICA EXPENSE	299.15	271,972.10
	515400 LIFE & ACCIDENT INS EXP	1.86-	6,778.93
	515500 HEALTH INSURANCE EXPENSE	184.98-	542,319.58
	Major Account 510000 Total	3,694.73	4,853,067.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,526.45	8,974.12
	521200 COM EXPENSE - VOICE/DATA	66.17	13,733.05
	521500 PUBLICATION & PRINT EXP	3,579.98	38,534.76
	522100 DUES & SUBSCRIPTION EXP		19,102.96
	522200 CONFERENCE REGISTRATION	1,137.50	8,498.88
	522600 JOB APPLICANT EXPENSE		1,257.95
	524700 RENT EXP-OTHER REAL PROP		1,671.00
	525100 RENT EXP-OFFICE EQUIP		12,878.70
	525500 RENT EXP-OTHER PERS PROP	889.20	6,572.31
	526100 REP & MAINT-REAL PROPERT		43,910.68
	527800 REP & MAINT-OTHER PROPER	181.65	9,759.19
	531100 OFFICE SUPPLIES EXPENSE	1,891.50	14,022.77
	532100 NON-CAPITALIZED EQUIP PU	899.85	124,830.81
	533100 HOUSEHOLD & INSTIT EXP	2,234.40	25,118.03
	533900 FOOD EXPENSE-INSTITUTIONS	727.68	9,238.17
	534600 ED & RECREATIONAL SUP EX	8,421.27	46,371.80
	534800 CONST & MAINT SUP EXP	113.54	1,313.87
	535100 MEDICAL SUPPLIES	375.00	412.50
	537100 LABORATORY SUP EXP	536.07	13,016.34
	543100 IT CONSULTING-APPLICATIONS	20.00	2,389.36
	543200 IT CONSULTING-HW/SW SUPP		10,649.21
	547100 EDUCATIONAL SERVICES		10,350.00
	548700 REFUSE/RECYCLING		85.00
	549100 LAUNDRY SERVICES	126.45	713.39
	554900 OTHER CONTRACTUAL SERVICES	689.46	11,904.72
	555100 DATA PROC SOFTW LIC FEE	4,277.00	8,346.00
	556100 INSURANCE EXPENSE		400.00
	Major Account 520000 Total	27,693.17	444,055.57
	570000 Travel Expenses		
	571100 LODGING	4,388.92	24,413.80
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	32.30	11,236.43

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		
	573100 STATE-OWNED TRANSPORT	3,045.25	8,274.70
	574500 PERSONAL VEHICLE MILEAGE	2,130.74	15,645.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		570.00
	575100 MISC TRAVEL EXPENSE	190.00	535.59
	Major Account 570000 Total	9,787.21	60,693.73
	580000 Capital Outlay		
	588004 EQUIPMENT		43,505.56
	Major Account 580000 Total		43,505.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	3,242.96
	Major Account 590000 Total	1,000.00	3,242.96
	Fund 25040 Expenditures Total	42,175.11	5,404,565.21
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,099.61-	129,140.60-
	Major Account 460000 Total	7,099.61-	129,140.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.01-	467.53-
	484900 OTHER PRIVATE SOURCES		85,000.00
	Major Account 480000 Total	52.01-	84,532.47
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,531.10-
	Major Account 490000 Total		2,531.10-
	Fund 49300 Revenue Total	7,151.62-	47,139.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,689.23-	26,067.93
	511200 TEMPORARY SALARIES-WAGE		2,142.19
	515100 RETIREMENT PLANS EXPENSE	423.43-	2,117.15
	515200 FICA EXPENSE	368.14-	2,006.44
	515400 LIFE & ACCIDENT INS EXP	13.71-	69.35
	515500 HEALTH INSURANCE EXPENSE	1,397.83-	6,916.59
	Major Account 510000 Total	7,892.34-	39,319.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,174.26
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	3,000.00
	Major Account 520000 Total	1,500.00	4,174.26
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS		25,000.00

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		
	599104 STUDENT TUITION		12.00
	Major Account 590000 Total		25,012.00
	Fund 49300 Expenditures Total	6,392.34-	68,505.91
	Subprogram Revenues	10,837,658.59-	20,555,965.42-
	Subprogram Expenditures	1,480,875.42	11,465,496.76
	Program Revenues	1,086,496.79-	11,119,162.23-
	Program Expenditures	1,483,362.85	11,465,893.16

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		122,122.87-
	Major Account 460000 Total		122,122.87-
	Fund 49300 Revenue Total		122,122.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,333.25	25,887.25
	511200 TEMPORARY SALARIES-WAGE		663.00
	515100 RETIREMENT PLANS EXPENSE	346.66	2,070.98
	515200 FICA EXPENSE	327.20	1,921.43
	515400 LIFE & ACCIDENT INS EXP	6.84	6.84
	515500 HEALTH INSURANCE EXPENSE	302.15	302.15
	Major Account 510000 Total	5,316.10	30,851.65
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,731.91
	537100 LABORATORY SUP EXP	1,460.30	1,460.29
	539100 INDIRECT COST ALLOWANCE	265.20	1,876.72
	554900 OTHER CONTRACTUAL SERVICES		7,750.00
	Major Account 520000 Total	1,725.50	12,818.92
	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		78,525.00
	Major Account 590000 Total		78,525.00
	Fund 49300 Expenditures Total	7,041.60	122,327.77
	Subprogram Revenues		122,122.87-
	Subprogram Expenditures	7,041.60	122,327.77
	Program Revenues		122,122.87-
	Program Expenditures	7,041.60	122,327.77

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,320.00-	2,660.00-
	471179 OTHER SERVICES	18,751.93-	184,861.37-
	Major Account 470000 Total	20,071.93-	187,521.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	45,439.36	45,439.36
	Major Account 490000 Total	45,439.36	45,439.36
	Fund 25040 Revenue Total	25,367.43	142,082.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		65,733.72
	511200 TEMPORARY SALARIES-WAGE		31,302.00
	515100 RETIREMENT PLANS EXPENSE		4,591.24
	515200 FICA EXPENSE	5.91-	6,575.42
	515400 LIFE & ACCIDENT INS EXP	71.92-	1.35-
	515500 HEALTH INSURANCE EXPENSE	6,520.46-	177.86-
	Major Account 510000 Total	6,598.29-	108,023.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		417.01
	521500 PUBLICATION & PRINT EXP		7.77
	522100 DUES & SUBSCRIPTION EXP	187.00	187.00
	525500 RENT EXP-OTHER PERS PROP		23,480.00
	527800 REP & MAINT-OTHER PROPER	1,200.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE		218.54
	533100 HOUSEHOLD & INSTIT EXP	7,805.57	9,458.48
	533900 FOOD EXPENSE-INSTITUTIONS		52,175.51
	534600 ED & RECREATIONAL SUP EX	86.62	22,018.89
	535100 MEDICAL SUPPLIES		450.00
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	3,500.00
	559100 OTHER OPERATING EXP		93.26
	Major Account 520000 Total	10,679.19	113,206.46
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,130.00
	Major Account 570000 Total		3,130.00
	Fund 25040 Expenditures Total	4,080.90	224,359.63
	Subprogram Revenues	25,367.43	142,082.01-
	Subprogram Expenditures	4,080.90	224,359.63
	Program Revenues	25,367.43	142,082.01-
	Program Expenditures	4,080.90	224,359.63

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	55,424.66	389,168.17
	511200 TEMPORARY SALARIES-WAGE	115.17	19,973.76
	515100 RETIREMENT PLANS EXPENSE	4,433.98	31,133.48
	515200 FICA EXPENSE	3,909.79	27,694.35
	515400 LIFE & ACCIDENT INS EXP	142.09	1,004.43
	515500 HEALTH INSURANCE EXPENSE	12,732.27	87,701.23
	Major Account 510000 Total	76,757.96	556,675.42
	Fund 10000 Expenditures Total	76,757.96	556,675.42
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	295.98	1,238.80-
	Major Account 480000 Total	295.98	1,238.80-
	Fund 25040 Revenue Total	295.98	1,238.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.31	2,623.06
	521200 COM EXPENSE - VOICE/DATA		948.36
	521300 FREIGHT EXPENSE	59.38	59.38
	521500 PUBLICATION & PRINT EXP		582.31
	522100 DUES & SUBSCRIPTION EXP	229.00	128,552.46
	522200 CONFERENCE REGISTRATION		315.00
	525100 RENT EXP-OFFICE EQUIP		348.20
	531100 OFFICE SUPPLIES EXPENSE	150.47	2,740.67
	532100 NON-CAPITALIZED EQUIP PU	1,623.76	38,081.96
	533100 HOUSEHOLD & INSTIT EXP	7.98	83.46
	534600 ED & RECREATIONAL SUP EX	41.08	103.01
	555100 DATA PROC SOFTW LIC FEE		34,840.35
	Major Account 520000 Total	2,421.98	209,278.22
	570000 Travel Expenses		
	571100 LODGING	110.00	380.00
	Major Account 570000 Total	110.00	380.00
	Fund 25040 Expenditures Total	2,531.98	209,658.22
	Subprogram Revenues	295.98	1,238.80-
	Subprogram Expenditures	79,289.94	766,333.64

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		
	531100 OFFICE SUPPLIES EXPENSE		40.81
	532100 NON-CAPITALIZED EQUIP PU		825.00
	533100 HOUSEHOLD & INSTIT EXP		50.13
	534600 ED & RECREATIONAL SUP EX		6.22
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total		2,422.16
	Fund 25040 Expenditures Total		2,422.16
	Subprogram Expenditures		2,422.16

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	29,582.56
	515100 RETIREMENT PLANS EXPENSE	338.09	2,366.63
	515200 FICA EXPENSE	309.10	2,164.34
	515400 LIFE & ACCIDENT INS EXP	11.96	84.36
	515500 HEALTH INSURANCE EXPENSE	876.14	6,087.59
	Major Account 510000 Total	5,761.37	40,285.48
	Fund 10000 Expenditures Total	5,761.37	40,285.48
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,550.31-	10,668.70-
	Major Account 470000 Total	1,550.31-	10,668.70-
	Fund 25040 Revenue Total	1,550.31-	10,668.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.65
	521500 PUBLICATION & PRINT EXP		2,361.84
	522100 DUES & SUBSCRIPTION EXP		800.00
	527600 REP & MAINT-HOUSE/INST E		1,911.76
	531100 OFFICE SUPPLIES EXPENSE	1,673.69	6,517.23
	532100 NON-CAPITALIZED EQUIP PU	499.00	6,279.07
	533100 HOUSEHOLD & INSTIT EXP	306.66	1,882.33
	534600 ED & RECREATIONAL SUP EX	87.93-	14,171.04-
	534800 CONST & MAINT SUP EXP		79.83
	Major Account 520000 Total	2,391.42	5,664.67
	570000 Travel Expenses		
	571100 LODGING		25.73
	574500 PERSONAL VEHICLE MILEAGE		60.75
	Major Account 570000 Total		86.48
	580000 Capital Outlay		
	588004 EQUIPMENT		6,338.96
	Major Account 580000 Total		6,338.96
	Fund 25040 Expenditures Total	2,391.42	12,090.11
	Subprogram Revenues	1,550.31-	10,668.70-
	Subprogram Expenditures	8,152.79	52,375.59

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	442,035.88
	511200 TEMPORARY SALARIES-WAGE	7,335.19	132,698.63
	511900 SUPPLEMENTAL	300.00	2,100.00
	515100 RETIREMENT PLANS EXPENSE	5,061.57	32,828.76
	515200 FICA EXPENSE	4,584.20	35,653.69
	515400 LIFE & ACCIDENT INS EXP	166.72	1,174.03
	515500 HEALTH INSURANCE EXPENSE	14,373.98	99,058.05
	Major Account 510000 Total	95,091.37	745,549.04
	Fund 10000 Expenditures Total	95,091.37	745,549.04
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	2,745.34	26,503.90
	521400 CIO CHARGES	301.55	14,850.70
	521500 PUBLICATION & PRINT EXP		253.18
	522100 DUES & SUBSCRIPTION EXP		104,652.77
	522200 CONFERENCE REGISTRATION	25.00	541.00
	525100 RENT EXP-OFFICE EQUIP		5,644.95
	527200 REP & MAINT-MOTOR VEHICL	210.03	528.63
	527500 REP & MAINT-COMM EQUIP		5,075.00
	527600 REP & MAINT-HOUSE/INST E		1,148.84
	527800 REP & MAINT-OTHER PROPER		826.39
	531100 OFFICE SUPPLIES EXPENSE	20.97	507.64
	532100 NON-CAPITALIZED EQUIP PU		8,230.53
	533100 HOUSEHOLD & INSTIT EXP		2,345.57
	533900 FOOD EXPENSE-INSTITUTIONS		1,404.41
	534600 ED & RECREATIONAL SUP EX	86.98	3,581.52
	538100 VEHICLE & EQUIP SUP EXP	90.26	285.24
	543100 IT CONSULTING-APPLICATIONS	4,315.35	124,600.96
	543200 IT CONSULTING-HW/SW SUPP		2,346.12
	548700 REFUSE/RECYCLING		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	17,037.08	53,552.96
	555100 DATA PROC SOFTW LIC FEE	12,981.46	73,252.97
	555200 SOFTWARE - NEW PURCHASES		437.15
	Major Account 520000 Total	37,814.02	432,583.08

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	3,054.96	4,644.75
	572100 COMMERCIAL TRANSPORTATIO	221.08	833.44
	573100 STATE-OWNED TRANSPORT	90.00	278.80
	575100 MISC TRAVEL EXPENSE	49.00	49.00
	Major Account 570000 Total	3,415.04	5,805.99
	580000 Capital Outlay		
	588004 EQUIPMENT	13,159.59	13,159.59
	Major Account 580000 Total	13,159.59	13,159.59
	Fund 25040 Expenditures Total	54,388.65	451,548.67
	Subprogram Expenditures	149,480.02	1,197,097.71

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	48,450.11	337,943.23
	515100 RETIREMENT PLANS EXPENSE	3,876.01	27,035.48
	515200 FICA EXPENSE	3,580.18	25,096.80
	515400 LIFE & ACCIDENT INS EXP	95.23	784.40
	515500 HEALTH INSURANCE EXPENSE	5,275.35	36,447.27
	Major Account 510000 Total	61,276.88	427,307.18
	Fund 10000 Expenditures Total	61,276.88	427,307.18
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.05	182.84
	521200 COM EXPENSE - VOICE/DATA		148.22
	521500 PUBLICATION & PRINT EXP		325.72
	522100 DUES & SUBSCRIPTION EXP	600.00	31,956.25
	522200 CONFERENCE REGISTRATION	232.50-	4,350.00
	522500 EMPLOYEE MOVING EXPENSE		695.50
	525100 RENT EXP-OFFICE EQUIP		145.15
	525500 RENT EXP-OTHER PERS PROP		138.18
	531100 OFFICE SUPPLIES EXPENSE	111.00	137.99
	532100 NON-CAPITALIZED EQUIP PU		4,747.82
	533100 HOUSEHOLD & INSTIT EXP		218.48
	533900 FOOD EXPENSE-INSTITUTIONS		253.94
	534600 ED & RECREATIONAL SUP EX		68.15
	538100 VEHICLE & EQUIP SUP EXP		52.43
	554900 OTHER CONTRACTUAL SERVICES		5,300.00
	555100 DATA PROC SOFTW LIC FEE		17,200.60
	Major Account 520000 Total	507.55	65,921.27
	570000 Travel Expenses		
	571100 LODGING	337.50	6,152.17
	572100 COMMERCIAL TRANSPORTATIO		3,736.31
	573100 STATE-OWNED TRANSPORT	775.40	775.40
	574500 PERSONAL VEHICLE MILEAGE	194.88	1,082.76
	575100 MISC TRAVEL EXPENSE		189.80
	Major Account 570000 Total	1,307.78	11,936.44
	Fund 25040 Expenditures Total	1,815.33	77,857.71
	Subprogram Expenditures	63,092.21	505,164.89

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	9,642.96	61,815.47
	515100 RETIREMENT PLANS EXPENSE	771.44	4,945.27
	515200 FICA EXPENSE	691.39	4,448.25
	515400 LIFE & ACCIDENT INS EXP	29.55	165.65
	515500 HEALTH INSURANCE EXPENSE	2,410.39	13,381.12
	Major Account 510000 Total	13,545.73	84,755.76
	Fund 10000 Expenditures Total	13,545.73	84,755.76
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		386.73
	521500 PUBLICATION & PRINT EXP		359.98
	522100 DUES & SUBSCRIPTION EXP		675.00
	522200 CONFERENCE REGISTRATION		299.00
	532100 NON-CAPITALIZED EQUIP PU		8,041.77
	534600 ED & RECREATIONAL SUP EX	7.50	7.50
	543100 IT CONSULTING-APPLICATIONS		298.00
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total	7.50	10,467.98
	570000 Travel Expenses		
	571100 LODGING		6,142.64
	572100 COMMERCIAL TRANSPORTATIO		1,296.63
	573100 STATE-OWNED TRANSPORT	46.80	46.80
	574500 PERSONAL VEHICLE MILEAGE		27.54
	575100 MISC TRAVEL EXPENSE		218.06
	Major Account 570000 Total	46.80	7,731.67
	Fund 25040 Expenditures Total	54.30	18,199.65
	Subprogram Expenditures	13,600.03	102,955.41
	Program Revenues	1,254.33	11,907.50
	Program Expenditures	313,614.99	2,626,349.40

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	192,548.14	192,086.78
	Major Account 470000 Total	192,548.14	192,086.78
	Fund 65040 Revenue Total	192,548.14	192,086.78
	Subprogram Revenues	192,548.14	192,086.78

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	11,130.00	261,963.29
	511200 TEMPORARY SALARIES-WAGE		13,596.41
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE	533.33	18,457.55
	515200 FICA EXPENSE	828.26	20,246.86
	515400 LIFE & ACCIDENT INS EXP	33.82	601.38
	515500 HEALTH INSURANCE EXPENSE	2,082.60	39,957.60
	Major Account 510000 Total	14,608.01	355,073.09
	Fund 10000 Expenditures Total	14,608.01	355,073.09
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,103.63	72,207.26
	511200 TEMPORARY SALARIES-WAGE	137.50	137.50
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	2,888.28	5,776.56
	515200 FICA EXPENSE	2,655.05	5,303.57
	515400 LIFE & ACCIDENT INS EXP	86.68	171.10
	515500 HEALTH INSURANCE EXPENSE	6,079.32	11,985.78
	Major Account 510000 Total	48,000.46	95,681.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	107.36	1,060.72
	521500 PUBLICATION & PRINT EXP		4,029.23
	521700 1099 ROYALTY PAYMENTS		15,741.00
	522100 DUES & SUBSCRIPTION EXP		1,210.00
	522200 CONFERENCE REGISTRATION		2,123.00
	522500 EMPLOYEE MOVING EXPENSE		1,145.94
	522600 JOB APPLICANT EXPENSE		127.68
	525100 RENT EXP-OFFICE EQUIP		675.25
	531100 OFFICE SUPPLIES EXPENSE	71.21	752.69
	532100 NON-CAPITALIZED EQUIP PU		22,808.02
	533100 HOUSEHOLD & INSTIT EXP	263.70	3,485.52
	533900 FOOD EXPENSE-INSTITUTIONS		1,820.28
	534600 ED & RECREATIONAL SUP EX	332.59	6,382.64
	554900 OTHER CONTRACTUAL SERVICES		14,056.80
	Major Account 520000 Total	774.86	75,418.77
	570000 Travel Expenses		
	571100 LODGING	53.03	2,485.67
	572100 COMMERCIAL TRANSPORTATIO		53.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	101.60	980.80
	574500 PERSONAL VEHICLE MILEAGE		65.00
	575100 MISC TRAVEL EXPENSE	13.50	105.50
	Major Account 570000 Total	168.13	3,690.68
	Fund 25040 Expenditures Total	48,943.45	174,791.22
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,973.30
	511200 TEMPORARY SALARIES-WAGE		45,874.45
	515100 RETIREMENT PLANS EXPENSE		1,735.37
	515200 FICA EXPENSE		1,689.02
	515400 LIFE & ACCIDENT INS EXP	1.14-	1.73
	515500 HEALTH INSURANCE EXPENSE	127.13-	444.19
	Major Account 510000 Total	128.27-	67,718.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		309.81
	522100 DUES & SUBSCRIPTION EXP		3,924.00
	522200 CONFERENCE REGISTRATION		1,680.00
	526100 REP & MAINT-REAL PROPERT		1,375.00
	527600 REP & MAINT-HOUSE/INST E		5,733.00
	531100 OFFICE SUPPLIES EXPENSE		226.94
	532100 NON-CAPITALIZED EQUIP PU		2,190.30
	533100 HOUSEHOLD & INSTIT EXP		545.27
	533900 FOOD EXPENSE-INSTITUTIONS		386.01
	534600 ED & RECREATIONAL SUP EX		10,372.29
	554900 OTHER CONTRACTUAL SERVICES		8,733.00
	Major Account 520000 Total		35,475.62
	570000 Travel Expenses		
	571100 LODGING		497.00
	572100 COMMERCIAL TRANSPORTATIO		2,177.00-
	Major Account 570000 Total		1,680.00-
	Fund 40000 Expenditures Total	128.27-	101,513.68
65060 BEQUESTS TRUST			
Revenues			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	4,194.08-	493,587.04-
	Major Account 470000 Total	4,194.08-	493,587.04-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	275,000.00-	275,000.00-

Secure Version - Prior Month
As of January 31, 2026

Agency Number050NEBRASKA STATE COLLEGES
Program Number835STUDENT SERVICES
Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	275,000.00-	275,000.00-
	Fund 65060 Revenue Total	279,194.08-	768,587.04-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		105,872.96
	554900 OTHER CONTRACTUAL SERVICES	335,880.00	755,730.00
	Major Account 520000 Total	335,880.00	861,602.96
	Fund 65060 Expenditures Total	335,880.00	861,602.96
	Subprogram Revenues	279,194.08-	768,587.04-
	Subprogram Expenditures	399,303.19	1,492,980.95

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	56,357.16
	511200 TEMPORARY SALARIES-WAGE	1,200.00	35,733.28
	515100 RETIREMENT PLANS EXPENSE	641.75	4,492.25
	515200 FICA EXPENSE	531.06	4,458.12
	515400 LIFE & ACCIDENT INS EXP	22.56	159.14
	515500 HEALTH INSURANCE EXPENSE	2,599.97	18,064.71
	Major Account 510000 Total	13,017.22	119,264.66
	Fund 10000 Expenditures Total	13,017.22	119,264.66
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,391.10-	6,626.83-
	Major Account 470000 Total	1,391.10-	6,626.83-
	Fund 25040 Revenue Total	1,391.10-	6,626.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		225.00
	511200 TEMPORARY SALARIES-WAGE	1,200.00	22,095.92
	515200 FICA EXPENSE		3.36
	Major Account 510000 Total	1,200.00	22,324.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	668.65	1,881.55
	521200 COM EXPENSE - VOICE/DATA		842.58
	521500 PUBLICATION & PRINT EXP	926.55	5,983.41
	521700 1099 ROYALTY PAYMENTS	680.00	680.00
	522100 DUES & SUBSCRIPTION EXP	778.40	7,219.52
	522200 CONFERENCE REGISTRATION		525.00
	525100 RENT EXP-OFFICE EQUIP		749.20
	525500 RENT EXP-OTHER PERS PROP		625.00
	527800 REP & MAINT-OTHER PROPER		749.67
	531100 OFFICE SUPPLIES EXPENSE		423.79
	532100 NON-CAPITALIZED EQUIP PU		8,678.69
	533100 HOUSEHOLD & INSTIT EXP	695.28	8,600.68
	533900 FOOD EXPENSE-INSTITUTIONS	2,374.58	2,844.20
	534600 ED & RECREATIONAL SUP EX	2,554.27	21,043.98
	534800 CONST & MAINT SUP EXP		249.99
	538100 VEHICLE & EQUIP SUP EXP	166.12	166.12
	549100 LAUNDRY SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES		1,545.00
	555100 DATA PROC SOFTW LIC FEE		4,930.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	119.43	193.19
	Major Account 520000 Total	8,963.28	70,181.57
	570000 Travel Expenses		
	571100 LODGING	1,646.80	9,344.34
	572100 COMMERCIAL TRANSPORTATIO	1,894.40	16,196.40
	573100 STATE-OWNED TRANSPORT	611.80	1,172.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
	Major Account 570000 Total	4,153.00	26,807.74
	580000 Capital Outlay		
	588004 EQUIPMENT		7,406.61
	Major Account 580000 Total		7,406.61
	Fund 25040 Expenditures Total	14,316.28	126,720.20
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	194,087.82-	409,975.47-
	Major Account 470000 Total	194,087.82-	409,975.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.03-	2,290.65-
	485100 FINES FORFEITS & PENALTI	36.49	36.49
	Major Account 480000 Total	374.54-	2,254.16-
	Fund 65040 Revenue Total	194,462.36-	412,229.63-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	438.00	38,990.89
	511900 SUPPLEMENTAL	50.00	350.00
	515200 FICA EXPENSE		237.54
	Major Account 510000 Total	488.00	39,578.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		203.91
	521500 PUBLICATION & PRINT EXP		50.61
	522100 DUES & SUBSCRIPTION EXP	275.00	10,035.58
	522200 CONFERENCE REGISTRATION		2,640.00-
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP		208.35
	531100 OFFICE SUPPLIES EXPENSE	30.17	237.17
	532100 NON-CAPITALIZED EQUIP PU		4,156.99
	533100 HOUSEHOLD & INSTIT EXP	1,238.45	2,682.81
	533900 FOOD EXPENSE-INSTITUTIONS	669.60	3,410.37
	534600 ED & RECREATIONAL SUP EX	2,086.30	27,682.72

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	164.93	41,435.93
	555100 DATA PROC SOFTW LIC FEE		7,043.51
	556100 INSURANCE EXPENSE		4,466.27
	Major Account 520000 Total	4,464.45	99,574.22
	570000 Travel Expenses		
	571100 LODGING	1,661.29	6,426.38
	573100 STATE-OWNED TRANSPORT	1,704.95	1,704.95
	575100 MISC TRAVEL EXPENSE	9.54	19.08
	Major Account 570000 Total	3,375.78	8,150.41
	Fund 65040 Expenditures Total	8,328.23	147,303.06
65060 BEQUESTS TRUST			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		224.98-
	Major Account 470000 Total		224.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.52-	6,320.23-
	Major Account 480000 Total	492.52-	6,320.23-
	Fund 65060 Revenue Total	492.52-	6,545.21-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		421.12
	Major Account 510000 Total		421.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.24	56.24
	526100 REP & MAINT-REAL PROPERT	950.00-	
	533100 HOUSEHOLD & INSTIT EXP		12.22
	533900 FOOD EXPENSE-INSTITUTIONS	20,702.13	104,885.84
	534600 ED & RECREATIONAL SUP EX		37.38-
	Major Account 520000 Total	19,808.37	104,916.92
	570000 Travel Expenses		
	571100 LODGING		60.00-
	572100 COMMERCIAL TRANSPORTATIO		60.00
	Major Account 570000 Total		
	Fund 65060 Expenditures Total	19,808.37	105,338.04
	Subprogram Revenues	196,345.98-	425,401.67-
	Subprogram Expenditures	55,470.10	498,625.96

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	24,029.25	434,796.91
	511200 TEMPORARY SALARIES-WAGE	54.00	67,789.99
	515100 RETIREMENT PLANS EXPENSE	1,922.34	34,783.71
	515200 FICA EXPENSE	1,714.86	31,002.82
	515400 LIFE & ACCIDENT INS EXP	78.22	1,179.95
	515500 HEALTH INSURANCE EXPENSE	6,963.04	103,960.97
	Major Account 510000 Total	34,761.71	673,514.35
	Fund 10000 Expenditures Total	34,761.71	673,514.35
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	8,651.16-	39,099.98-
	Major Account 480000 Total	8,651.16-	39,099.98-
	Fund 25040 Revenue Total	8,651.16-	39,099.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,145.24	114,051.89
	515100 RETIREMENT PLANS EXPENSE	4,491.62	9,124.14
	515200 FICA EXPENSE	4,003.42	8,036.92
	515400 LIFE & ACCIDENT INS EXP	126.75	279.31
	515500 HEALTH INSURANCE EXPENSE	10,337.78	24,659.03
	Major Account 510000 Total	75,104.81	156,151.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.46	200.42
	521200 COM EXPENSE - VOICE/DATA		1,828.34
	521500 PUBLICATION & PRINT EXP	1,051.30	4,855.36
	521700 1099 ROYALTY PAYMENTS		836.00
	522100 DUES & SUBSCRIPTION EXP	6,393.40	12,579.07
	522200 CONFERENCE REGISTRATION	99.99	1,815.49
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE		117.60
	525100 RENT EXP-OFFICE EQUIP		2,245.70
	531100 OFFICE SUPPLIES EXPENSE	88.43	1,792.16
	532100 NON-CAPITALIZED EQUIP PU	2,579.46	4,884.41
	533100 HOUSEHOLD & INSTIT EXP		1,363.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,821.40	16,237.01
	534600 ED & RECREATIONAL SUP EX	213.10	11,670.88
	554900 OTHER CONTRACTUAL SERVICES		82,325.00
	555100 DATA PROC SOFTW LIC FEE		364.00
	Major Account 520000 Total	13,268.54	145,114.44

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		
	571100 LODGING		1,002.46
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	580.72-	3,874.87
	573100 STATE-OWNED TRANSPORT	321.60	2,093.20
	574500 PERSONAL VEHICLE MILEAGE		274.32
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	259.12-	7,292.18
	Fund 25040 Expenditures Total	88,114.23	308,557.91
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,079.66	140,708.68
	511200 TEMPORARY SALARIES-WAGE		5,203.72
	511300 OVERTIME PAYMENTS		30.38
	515100 RETIREMENT PLANS EXPENSE	1,686.38	11,256.75
	515200 FICA EXPENSE	1,537.27	10,242.17
	515400 LIFE & ACCIDENT INS EXP	57.91	393.17
	515500 HEALTH INSURANCE EXPENSE	3,941.56	27,305.20
	Major Account 510000 Total	28,302.78	195,140.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.17	44.10
	521200 COM EXPENSE - VOICE/DATA		484.60
	521500 PUBLICATION & PRINT EXP		1,044.72
	522100 DUES & SUBSCRIPTION EXP	120.00	2,215.00
	525100 RENT EXP-OFFICE EQUIP		539.95
	531100 OFFICE SUPPLIES EXPENSE	24.74	1,466.69
	532100 NON-CAPITALIZED EQUIP PU		11,456.76
	533100 HOUSEHOLD & INSTIT EXP		486.30
	533900 FOOD EXPENSE-INSTITUTIONS	188.81	3,624.59
	534600 ED & RECREATIONAL SUP EX	.70	4,148.43
	539100 INDIRECT COST ALLOWANCE	2,390.88	18,153.54
	554900 OTHER CONTRACTUAL SERVICES		1,296.00
	Major Account 520000 Total	2,731.30	44,960.68
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		51.99
	572100 COMMERCIAL TRANSPORTATIO		3,079.70
	573100 STATE-OWNED TRANSPORT	143.05	143.05
	Major Account 570000 Total	143.05	3,274.74
	Fund 40000 Expenditures Total	31,177.13	243,375.49

Secure Version - Prior Month
As of January 31, 2026

Agency Number050NEBRASKA STATE COLLEGES
Program Number835STUDENT SERVICES
Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	570000Travel Expenses		
	Subprogram Revenues	<u>8,651.16-</u>	<u>39,099.98-</u>
	Subprogram Expenditures	<u>154,053.07</u>	<u>1,225,447.75</u>

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	183,731.33
	515100 RETIREMENT PLANS EXPENSE	2,281.43	14,698.49
	515200 FICA EXPENSE	2,016.47	12,762.15
	515400 LIFE & ACCIDENT INS EXP	77.93	506.19
	515500 HEALTH INSURANCE EXPENSE	8,282.33	53,920.27
	Major Account 510000 Total	41,176.08	265,618.43
	Fund 10000 Expenditures Total	41,176.08	265,618.43
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	65.86	1,079.00
	521200 COM EXPENSE - VOICE/DATA	42.81	631.71
	521500 PUBLICATION & PRINT EXP		5,610.68
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		769.00
	525100 RENT EXP-OFFICE EQUIP		316.30
	531100 OFFICE SUPPLIES EXPENSE		120.61
	532100 NON-CAPITALIZED EQUIP PU	329.14	329.14
	533100 HOUSEHOLD & INSTIT EXP	492.00	560.94
	534600 ED & RECREATIONAL SUP EX	1.20	70.09
	543300 IT CONSULTING-OTHER		81.90
	554900 OTHER CONTRACTUAL SERVICES	75.60	4,553.60
	Major Account 520000 Total	1,006.61	14,372.97
	570000 Travel Expenses		
	571100 LODGING		775.79
	573100 STATE-OWNED TRANSPORT		210.40-
	Major Account 570000 Total		565.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,477.45-	
	Major Account 590000 Total	2,477.45-	
	Fund 25040 Expenditures Total	1,470.84-	15,076.91
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	269,600.51-	3,290,028.06-
	Major Account 480000 Total	269,600.51-	3,290,028.06-
	Fund 65060 Revenue Total	269,600.51-	3,294,803.56-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,986.00-	3,043,781.60
	Major Account 590000 Total	26,986.00-	3,043,781.60
	Fund 65060 Expenditures Total	26,986.00-	3,043,781.60
	Subprogram Revenues	269,600.51-	3,294,803.56-
	Subprogram Expenditures	12,719.24	3,324,476.94

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	8,205.67	1,184,621.13
	511200 TEMPORARY SALARIES-WAGE	8,334.17	175,497.45
	511900 SUPPLEMENTAL	75.00	2,475.00
	515100 RETIREMENT PLANS EXPENSE	336.45	82,508.12
	515200 FICA EXPENSE	1,084.30	93,697.63
	515400 LIFE & ACCIDENT INS EXP	98.53	3,058.72
	515500 HEALTH INSURANCE EXPENSE	7,596.65	195,192.98
	Major Account 510000 Total	25,730.77	1,737,051.03
	Fund 10000 Expenditures Total	25,730.77	1,737,051.03
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	4,875.66-	152,817.95-
	474100 GENERAL BUSINESS FEES		13.12-
	Major Account 470000 Total	4,875.66-	152,831.07-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		3,091.26-
	484900 OTHER PRIVATE SOURCES	20,107.89	19,863.07-
	Major Account 480000 Total	20,107.89	22,954.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,439.36-	45,439.36-
	Major Account 490000 Total	45,439.36-	45,439.36-
	Fund 25040 Revenue Total	30,207.13-	221,224.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,005.84	202,643.20
	511200 TEMPORARY SALARIES-WAGE	8,400.00	8,400.00
	511900 SUPPLEMENTAL	275.00	275.00
	515100 RETIREMENT PLANS EXPENSE	13,004.05	13,379.90
	515200 FICA EXPENSE	14,366.20	14,778.24
	515400 LIFE & ACCIDENT INS EXP	470.90	487.60
	515500 HEALTH INSURANCE EXPENSE	32,170.49	33,406.05
	Major Account 510000 Total	265,692.48	273,369.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.79	1,867.79
	521200 COM EXPENSE - VOICE/DATA		3,663.78
	521300 FREIGHT EXPENSE	24.70	24.70
	521500 PUBLICATION & PRINT EXP		5,867.12
	521900 AWARDS EXPENSE	10.00	30.00
	522100 DUES & SUBSCRIPTION EXP	2,553.10	110,681.00

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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,245.89
	522400 SUBSISTENCE	3,407.91	6,808.51
	522600 JOB APPLICANT EXPENSE		1,032.04
	525100 RENT EXP-OFFICE EQUIP		917.80
	525500 RENT EXP-OTHER PERS PROP	2,010.00	10,560.08
	526100 REP & MAINT-REAL PROPERT		37,631.67
	527200 REP & MAINT-MOTOR VEHICL		94.84
	527600 REP & MAINT-HOUSE/INST E		9,002.62
	527800 REP & MAINT-OTHER PROPER		350.00
	531100 OFFICE SUPPLIES EXPENSE	155.28	3,697.83
	532100 NON-CAPITALIZED EQUIP PU	5,779.95-	51,184.17
	533100 HOUSEHOLD & INSTIT EXP	1,147.03	22,522.90
	533900 FOOD EXPENSE-INSTITUTIONS		4,770.82
	534600 ED & RECREATIONAL SUP EX	12,813.74	207,444.40
	535100 MEDICAL SUPPLIES		381.32-
	538100 VEHICLE & EQUIP SUP EXP		67.50
	543100 IT CONSULTING-APPLICATIONS		754.89
	546900 OTHER MEDICAL SERVICES	2,410.00	2,564.00
	554900 OTHER CONTRACTUAL SERVICES	23,680.66	110,536.19
	555100 DATA PROC SOFTW LIC FEE		12,760.00
	559100 OTHER OPERATING EXP	308.58	6,476.58
	Major Account 520000 Total	43,006.84	615,175.80
	570000 Travel Expenses		
	571100 LODGING	50,212.92	178,159.14
	571600 MEALS - TAXABLE	47.79	684.82
	572100 COMMERCIAL TRANSPORTATIO	6,783.81	286,607.13
	573100 STATE-OWNED TRANSPORT	5,267.30	17,093.65
	574500 PERSONAL VEHICLE MILEAGE	103.00	4,870.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
	575100 MISC TRAVEL EXPENSE	118.18	1,291.88
	Major Account 570000 Total	62,533.00	488,801.62
	580000 Capital Outlay		
	588004 EQUIPMENT	5,779.95	5,779.95
	Major Account 580000 Total	5,779.95	5,779.95
	Fund 25040 Expenditures Total	377,012.27	1,383,127.36
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	13,304.85-	144,878.08-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	13,304.85-	144,878.08-
	Fund 65060 Revenue Total	13,304.85-	144,878.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.21	1,365.90
	521500 PUBLICATION & PRINT EXP		317.37
	522400 SUBSISTENCE		1,345.83
	533100 HOUSEHOLD & INSTIT EXP	237.60	3,174.29
	533900 FOOD EXPENSE-INSTITUTIONS	285.78	7,747.10
	534600 ED & RECREATIONAL SUP EX	6,115.02	66,721.20
	554900 OTHER CONTRACTUAL SERVICES		420.00
	559100 OTHER OPERATING EXP	78.96	1,368.96
	Major Account 520000 Total	6,817.57	82,460.65
	570000 Travel Expenses		
	571100 LODGING	418.31	2,339.90
	572100 COMMERCIAL TRANSPORTATIO		390.71
	574500 PERSONAL VEHICLE MILEAGE		54.00
	575100 MISC TRAVEL EXPENSE	450.00	1,170.80
	Major Account 570000 Total	868.31	3,955.41
	Fund 65060 Expenditures Total	7,685.88	86,416.06
	Subprogram Revenues	43,511.98-	366,102.84-
	Subprogram Expenditures	410,428.92	3,206,594.45

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-	260.00-
		Major Account 470000 Total	10.00-	260.00-
		Fund 25040 Revenue Total	10.00-	260.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,211.53	40,120.46
		515100 RETIREMENT PLANS EXPENSE	496.92	3,209.62
		515200 FICA EXPENSE	437.72	2,827.71
		515400 LIFE & ACCIDENT INS EXP	17.08	113.71
		515500 HEALTH INSURANCE EXPENSE	1,576.94	10,585.70
		Major Account 510000 Total	8,740.19	56,857.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5.17
		521200 COM EXPENSE - VOICE/DATA		70.99
		521500 PUBLICATION & PRINT EXP		93.94
		525100 RENT EXP-OFFICE EQUIP		311.80
		531100 OFFICE SUPPLIES EXPENSE	94.99	94.99
		533100 HOUSEHOLD & INSTIT EXP		359.88
		534600 ED & RECREATIONAL SUP EX		16.00
		535100 MEDICAL SUPPLIES		1,101.05
		546900 OTHER MEDICAL SERVICES	107.05	73,806.14
		Major Account 520000 Total	202.04	75,859.96
		Fund 25040 Expenditures Total	8,942.23	132,717.16
		Subprogram Revenues	10.00-	260.00-
		Subprogram Expenditures	8,942.23	132,717.16
		Program Revenues	604,765.57-	4,702,168.31-
		Program Expenditures	1,040,916.75	9,880,843.21

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	109,413.42	700,596.49	
511200 TEMPORARY SALARIES-WAGE		345.18	
511900 SUPPLEMENTAL	50.00	450.00	
515100 RETIREMENT PLANS EXPENSE	7,451.43	47,958.38	
515200 FICA EXPENSE	7,996.68	42,248.42	
515400 LIFE & ACCIDENT INS EXP	242.76	1,571.52	
515500 HEALTH INSURANCE EXPENSE	15,375.86	102,575.83	
Major Account 510000 Total	140,530.15	895,745.82	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		245.00	
522200 CONFERENCE REGISTRATION		1,500.00	
531100 OFFICE SUPPLIES EXPENSE		153.38	
Major Account 520000 Total		1,898.38	
570000 Travel Expenses			
571100 LODGING	326.16	806.49	
572100 COMMERCIAL TRANSPORTATIO	288.51-	5.00	
Major Account 570000 Total	37.65	811.49	
Fund 10000 Expenditures Total	140,567.80	898,455.69	
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-	3.45	
515500 HEALTH INSURANCE EXPENSE	33.00-	221.34	
Major Account 510000 Total	33.43-	406.75	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	464.82	799.64	
521200 COM EXPENSE - VOICE/DATA	42.81	4,932.54	
521500 PUBLICATION & PRINT EXP		9,383.63	
521700 1099 ROYALTY PAYMENTS	2,219.00	3,828.54	
522100 DUES & SUBSCRIPTION EXP	5,598.98	81,143.98	
522200 CONFERENCE REGISTRATION	325.00	3,339.60	
522500 EMPLOYEE MOVING EXPENSE	3,000.00	3,000.00	
522600 JOB APPLICANT EXPENSE	1,714.28	2,250.15	
525100 RENT EXP-OFFICE EQUIP		1,161.65	
525500 RENT EXP-OTHER PERS PROP	142.04	142.04	
531100 OFFICE SUPPLIES EXPENSE	53.49	527.31	
532100 NON-CAPITALIZED EQUIP PU	2,367.97	2,367.97	

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	37.30	37.30
	533900 FOOD EXPENSE-INSTITUTIONS		686.46
	534600 ED & RECREATIONAL SUP EX	13.53	1,486.34
	538100 VEHICLE & EQUIP SUP EXP	143.80	627.28
	541500 LEGAL SERVICES EXPENSE	772.58	37,321.09
	549200 JANITORIAL/SECURITY SRVS		2,560.00
	554900 OTHER CONTRACTUAL SERVICES	21,316.01	123,294.17
	556100 INSURANCE EXPENSE		7,733.53
	Major Account 520000 Total	38,211.61	286,623.22
	570000 Travel Expenses		
	571100 LODGING	732.56	5,898.85
	572100 COMMERCIAL TRANSPORTATIO	1,887.69	2,950.49
	573100 STATE-OWNED TRANSPORT	189.20	488.80
	574500 PERSONAL VEHICLE MILEAGE	21.50	231.00
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	2,830.95	9,641.14
	Fund 25040 Expenditures Total	41,009.13	296,671.11
	Subprogram Expenditures	181,576.93	1,195,126.80

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	40,273.25	278,618.86
	515100 RETIREMENT PLANS EXPENSE	2,583.92	17,169.04
	515200 FICA EXPENSE	2,913.54	20,412.48
	515400 LIFE & ACCIDENT INS EXP	105.97	726.99
	515500 HEALTH INSURANCE EXPENSE	7,562.89	43,623.88
	Major Account 510000 Total	53,439.57	360,551.25
	Fund 10000 Expenditures Total	53,439.57	360,551.25
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	9.36	45.99
	Major Account 450000 Total	9.36	45.99
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,215.95-	266,641.03-
	484100 OPERATING DONATIONS & CO	2,656.08-	23,642.10-
	486100 LOAN INTEREST		2,305.73-
	486300 CLEARING ACCOUNT	350,000.00	265,000.00
	Major Account 480000 Total	308,127.97	27,588.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		726.55-
	Major Account 490000 Total		726.55-
	Fund 25040 Revenue Total	308,137.33	28,269.42-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		20.63-
	Major Account 510000 Total		20.63-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.01	1,643.73
	521101 POSTAGE CHARGES	56.22	422.12
	521200 COM EXPENSE - VOICE/DATA		1,006.05
	521500 PUBLICATION & PRINT EXP	1,110.30	8,061.19
	522100 DUES & SUBSCRIPTION EXP		32,167.28
	522200 CONFERENCE REGISTRATION		199.00
	525100 RENT EXP-OFFICE EQUIP		854.55
	531100 OFFICE SUPPLIES EXPENSE	81.75	777.33
	532100 NON-CAPITALIZED EQUIP PU	4,005.34	4,005.34
	541100 ACCTG & AUDITING SERVICES		32,395.63
	543300 IT CONSULTING-OTHER		138.60
	554900 OTHER CONTRACTUAL SERVICES	144.90	850.50
	559100 OTHER OPERATING EXP	23,089.75-	98,006.44

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	17,470.23-	180,527.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.50
	Major Account 570000 Total		61.50
	Fund 25040 Expenditures Total	17,470.23-	180,568.63
	Subprogram Revenues	308,137.33	28,269.42-
	Subprogram Expenditures	35,969.34	541,119.88

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	40,461.40	279,414.06
	511200 TEMPORARY SALARIES-WAGE	3,725.00	27,982.11
	515100 RETIREMENT PLANS EXPENSE	2,830.94	20,105.23
	515200 FICA EXPENSE	2,891.17	20,688.28
	515400 LIFE & ACCIDENT INS EXP	108.64	756.20
	515500 HEALTH INSURANCE EXPENSE	9,796.18	66,460.11
	516500 WORKERS COMP PREMIUMS		263,019.00
	Major Account 510000 Total	59,813.33	678,424.99
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		831.97
	531100 OFFICE SUPPLIES EXPENSE		156.16
	533100 HOUSEHOLD & INSTIT EXP		163.08
	Major Account 520000 Total		1,151.21
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		834.36
	Major Account 570000 Total		834.36
	Fund 10000 Expenditures Total	59,813.33	680,410.56
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	35.04-	173.88-
	Major Account 470000 Total	35.04-	173.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,344.06-	3,101.99-
	493200 OPERATING TRANSFERS OUT		51,162.09
	Major Account 490000 Total	2,344.06-	48,060.10
	Fund 25040 Revenue Total	2,379.10-	47,886.22
Expenditures	510000 Personal Services		
	515501 HEALTH/FACULTY - 10 MO P	23,051.79	68,722.37
	516300 EMPLOYEE ASSISTANCE PRO		10,193.38
	516400 UNEMPLOYM COMP INS EXP		6,127.69
	Major Account 510000 Total	23,051.79	85,043.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,758.34-	11,750.17-
	521200 COM EXPENSE - VOICE/DATA	10,375.93	12,275.26
	521300 FREIGHT EXPENSE		7.92-
	521500 PUBLICATION & PRINT EXP	16,587.81	21,998.13
	521700 1099 ROYALTY PAYMENTS		135.00
	522100 DUES & SUBSCRIPTION EXP	254.00	6,191.67

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	2,666.10	9,882.55
	527200 REP & MAINT-MOTOR VEHICL	270.90-	3,536.36
	527600 REP & MAINT-HOUSE/INST E		340.67
	527800 REP & MAINT-OTHER PROPER		545.21
	531100 OFFICE SUPPLIES EXPENSE	617.09-	15,320.82
	533100 HOUSEHOLD & INSTIT EXP	380.75	5,070.76
	534600 ED & RECREATIONAL SUP EX		57.37
	534800 CONST & MAINT SUP EXP		742.61
	538100 VEHICLE & EQUIP SUP EXP	161.51-	3,409.91
	548700 REFUSE/RECYCLING		389.72
	549100 LAUNDRY SERVICES	79.68	308.51
	554900 OTHER CONTRACTUAL SERVICES	7,866.30	34,149.32
	555100 DATA PROC SOFTW LIC FEE	7,510.81	11,458.35
	556100 INSURANCE EXPENSE		772,219.07
	Major Account 520000 Total	39,913.54	886,273.20
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		25.73
	573100 STATE-OWNED TRANSPORT	9,991.33-	12,503.48
	574500 PERSONAL VEHICLE MILEAGE		61.00
	575100 MISC TRAVEL EXPENSE	8.93	
	Major Account 570000 Total	9,982.40-	12,590.21
	Fund 25040 Expenditures Total	52,982.93	983,906.85
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		11.18
	521500 PUBLICATION & PRINT EXP		412.58
	539100 INDIRECT COST ALLOWANCE		2,437.58
	554900 OTHER CONTRACTUAL SERVICES		6,849.26
	Major Account 520000 Total		9,710.60
	Fund 49300 Expenditures Total		9,710.60
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		357.58-
	Major Account 480000 Total		357.58-

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>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65060 Revenue Total		357.58-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.11	1,085.84
	534600 ED & RECREATIONAL SUP EX		156.56
	Major Account 520000 Total	22.11	1,242.40
	Fund 65060 Expenditures Total	22.11	1,242.40
	Subprogram Revenues	2,379.10-	20,699.93
	Subprogram Expenditures	112,818.37	1,675,270.41

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	145,680.50
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	1,664.92	11,654.44
	515200 FICA EXPENSE	1,564.99	10,956.72
	515400 LIFE & ACCIDENT INS EXP	48.02	339.30
	515500 HEALTH INSURANCE EXPENSE	1,628.30	11,313.57
	Major Account 510000 Total	25,817.73	180,644.53
	Fund 10000 Expenditures Total	25,817.73	180,644.53
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		409.66
	521500 PUBLICATION & PRINT EXP		10.79
	522100 DUES & SUBSCRIPTION EXP	6,480.00	18,555.00
	534600 ED & RECREATIONAL SUP EX	14.85	34.35
	554900 OTHER CONTRACTUAL SERVICES		157,856.02
	555100 DATA PROC SOFTW LIC FEE	25,000.00	50,000.00
	Major Account 520000 Total	31,494.85	226,865.82
	570000 Travel Expenses		
	571100 LODGING	330.00	5,116.63
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO		1,427.27
	573100 STATE-OWNED TRANSPORT		734.65
	574500 PERSONAL VEHICLE MILEAGE		285.50
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	330.00	7,720.08
	Fund 25040 Expenditures Total	31,824.85	234,585.90
	Subprogram Expenditures	57,642.58	415,230.43

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,675.91	180,092.16
	511200 TEMPORARY SALARIES-WAGE	1,220.00	20,907.08
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	1,804.48	12,100.22
	515200 FICA EXPENSE	1,992.40	13,724.00
	515400 LIFE & ACCIDENT INS EXP	70.61	478.31
	515500 HEALTH INSURANCE EXPENSE	6,362.20	41,943.05
	Major Account 510000 Total	38,225.60	269,944.82
	Fund 10000 Expenditures Total	38,225.60	269,944.82
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,008.33	43,266.34
	515100 RETIREMENT PLANS EXPENSE	480.67	3,461.34
	515200 FICA EXPENSE	402.28	2,912.52
	515400 LIFE & ACCIDENT INS EXP	15.44	111.05
	515500 HEALTH INSURANCE EXPENSE	2,061.18	14,461.57
	Major Account 510000 Total	8,967.90	64,212.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	991.25	570.30-
	521200 COM EXPENSE - VOICE/DATA		1,878.43
	521500 PUBLICATION & PRINT EXP	1,055.02	19,038.71
	522100 DUES & SUBSCRIPTION EXP		477.00
	525100 RENT EXP-OFFICE EQUIP		1,365.30
	531100 OFFICE SUPPLIES EXPENSE	48.26	274.61
	532100 NON-CAPITALIZED EQUIP PU		4,847.63
	533100 HOUSEHOLD & INSTIT EXP		15.09
	534600 ED & RECREATIONAL SUP EX	650.45	9,402.70
	554900 OTHER CONTRACTUAL SERVICES	975.00	232,169.00
	Major Account 520000 Total	3,719.98	268,898.17
	570000 Travel Expenses		
	571100 LODGING		177.55
	571600 MEALS - TAXABLE		56.72
	573100 STATE-OWNED TRANSPORT	538.00	1,407.20
	Major Account 570000 Total	538.00	1,641.47
	Fund 25040 Expenditures Total	13,225.88	334,752.46
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,858.39-	563,158.14-

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		
	Major Account 480000 Total	3,858.39-	563,158.14-
	Fund 65060 Revenue Total	3,858.39-	563,158.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,961.09	302,860.99
	511900 SUPPLEMENTAL	150.00	550.00
	515100 RETIREMENT PLANS EXPENSE	2,956.88	21,504.08
	515200 FICA EXPENSE	3,126.01	21,929.08
	515400 LIFE & ACCIDENT INS EXP	106.10	729.12
	515500 HEALTH INSURANCE EXPENSE	8,235.11	56,965.11
	Major Account 510000 Total	57,535.19	404,538.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,594.72
	522100 DUES & SUBSCRIPTION EXP	989.00	2,121.00
	522200 CONFERENCE REGISTRATION	450.00	3,734.00
	526100 REP & MAINT-REAL PROPERT		20,000.00
	531100 OFFICE SUPPLIES EXPENSE	72.45	91.44
	532100 NON-CAPITALIZED EQUIP PU	28.33	11,412.20
	533100 HOUSEHOLD & INSTIT EXP		284.98
	533900 FOOD EXPENSE-INSTITUTIONS	652.38	3,100.50
	534600 ED & RECREATIONAL SUP EX	1,531.74	3,701.45
	543100 IT CONSULTING-APPLICATIONS		250.00
	554900 OTHER CONTRACTUAL SERVICES		17,487.80
	Major Account 520000 Total	3,723.90	65,778.09
	570000 Travel Expenses		
	571100 LODGING	53.03	3,199.63
	572100 COMMERCIAL TRANSPORTATIO		1,523.68
	573100 STATE-OWNED TRANSPORT	218.65	302.65
	574500 PERSONAL VEHICLE MILEAGE		158.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		190.00
	575100 MISC TRAVEL EXPENSE		93.35
	Major Account 570000 Total	271.68	5,467.47
	580000 Capital Outlay		
	588004 EQUIPMENT		156,063.62
	Major Account 580000 Total		156,063.62
	Fund 65060 Expenditures Total	61,530.77	631,847.56
	Subprogram Revenues	3,858.39-	563,158.14-
	Subprogram Expenditures	112,982.25	1,236,544.84

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	90,015.59	626,855.74
	511200 TEMPORARY SALARIES-WAGE	195.76	59,072.58
	511900 SUPPLEMENTAL	550.00	3,850.00
	515100 RETIREMENT PLANS EXPENSE	5,304.96	37,262.21
	515200 FICA EXPENSE	6,423.10	46,186.67
	515400 LIFE & ACCIDENT INS EXP	237.37	1,662.16
	515500 HEALTH INSURANCE EXPENSE	20,605.08	142,192.67
	Major Account 510000 Total	123,331.86	917,082.03
	Fund 10000 Expenditures Total	123,331.86	917,082.03
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	875.00-	92,000.00-
	Major Account 470000 Total	875.00-	92,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		68,615.00
	Major Account 490000 Total		68,615.00
	Fund 25040 Revenue Total	875.00-	23,385.00-
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		346.93
	515400 LIFE & ACCIDENT INS EXP		1.70-
	515500 HEALTH INSURANCE EXPENSE		149.59-
	Major Account 510000 Total		6,522.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,805.09	30,969.75
	521200 COM EXPENSE - VOICE/DATA		2,122.39
	521500 PUBLICATION & PRINT EXP	134,108.17	643,800.47
	522100 DUES & SUBSCRIPTION EXP	42,512.40	74,563.05
	522200 CONFERENCE REGISTRATION		2,300.00
	522600 JOB APPLICANT EXPENSE		398.16
	523202 ELECTRICITY	79.08	248.65
	525100 RENT EXP-OFFICE EQUIP		1,214.95
	525500 RENT EXP-OTHER PERS PROP		5,903.64
	531100 OFFICE SUPPLIES EXPENSE	80.62	1,714.11
	532100 NON-CAPITALIZED EQUIP PU		2,002.97
	533100 HOUSEHOLD & INSTIT EXP		6,253.53

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	12.73	11,547.88
	534600 ED & RECREATIONAL SUP EX	38.68	53,865.72
	554900 OTHER CONTRACTUAL SERVICES	32,440.01	345,070.37
	555100 DATA PROC SOFTW LIC FEE		89,332.49
	Major Account 520000 Total	213,076.78	1,271,308.13
	570000 Travel Expenses		
	571100 LODGING	1,660.01	23,457.89
	571600 MEALS - TAXABLE	36.76	134.44
	572100 COMMERCIAL TRANSPORTATIO	390.66	1,812.19
	573100 STATE-OWNED TRANSPORT	2,872.40	11,838.00
	574500 PERSONAL VEHICLE MILEAGE	467.60	7,008.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		387.00
	575100 MISC TRAVEL EXPENSE	7.50	249.00
	Major Account 570000 Total	5,434.93	44,886.94
	Fund 25040 Expenditures Total	218,511.71	1,322,717.95
	Subprogram Revenues	875.00-	23,385.00-
	Subprogram Expenditures	341,843.57	2,239,799.98

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	237,695.44
	511200 TEMPORARY SALARIES-WAGE	618.27	6,855.77
	515100 RETIREMENT PLANS EXPENSE	2,774.20	19,015.60
	515200 FICA EXPENSE	2,433.13	16,971.70
	515400 LIFE & ACCIDENT INS EXP	94.21	651.97
	515500 HEALTH INSURANCE EXPENSE	10,204.92	71,392.16
	Major Account 510000 Total	50,802.31	352,582.64
	Fund 10000 Expenditures Total	50,802.31	352,582.64
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7.18	7.18
	Major Account 510000 Total	7.18	7.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.69	172.07
	521200 COM EXPENSE - VOICE/DATA		751.96
	521500 PUBLICATION & PRINT EXP		4,690.95
	522100 DUES & SUBSCRIPTION EXP		15,480.50
	522200 CONFERENCE REGISTRATION		675.00
	525100 RENT EXP-OFFICE EQUIP		1,006.65
	531100 OFFICE SUPPLIES EXPENSE	64.66	1,077.75
	533100 HOUSEHOLD & INSTIT EXP	460.00	564.99
	534600 ED & RECREATIONAL SUP EX		1,273.58
	543300 IT CONSULTING-OTHER		409.50
	554900 OTHER CONTRACTUAL SERVICES	409.50	2,975.90
	Major Account 520000 Total	947.85	29,078.85
	570000 Travel Expenses		
	571100 LODGING		1,108.81
	573100 STATE-OWNED TRANSPORT		378.00
	574500 PERSONAL VEHICLE MILEAGE		270.50
	Major Account 570000 Total		1,757.31
	Fund 25040 Expenditures Total	955.03	30,843.34
	Subprogram Expenditures	51,757.34	383,425.98
	Program Revenues	301,024.84	594,112.63
	Program Expenditures	894,590.38	7,686,518.32

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	28,233.01	200,106.62
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	2,258.63	16,008.46
	515200 FICA EXPENSE	2,078.84	14,743.03
	515400 LIFE & ACCIDENT INS EXP	71.98	491.78
	515500 HEALTH INSURANCE EXPENSE	3,995.25	27,759.46
	Major Account 510000 Total	36,687.71	259,459.35
	Fund 10000 Expenditures Total	36,687.71	259,459.35
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	9.63
	521200 COM EXPENSE - VOICE/DATA	36.29	1,066.55
	521500 PUBLICATION & PRINT EXP		631.58
	522100 DUES & SUBSCRIPTION EXP		3,132.15
	522200 CONFERENCE REGISTRATION		425.00
	525100 RENT EXP-OFFICE EQUIP		452.70
	527200 REP & MAINT-MOTOR VEHICL		2,682.15
	531100 OFFICE SUPPLIES EXPENSE		46.11
	532100 NON-CAPITALIZED EQUIP PU		4,409.50
	533100 HOUSEHOLD & INSTIT EXP		199.36
	534600 ED & RECREATIONAL SUP EX		6.00
	547100 EDUCATIONAL SERVICES		575.00
	555100 DATA PROC SOFTW LIC FEE		498.00
	556100 INSURANCE EXPENSE		23,096.58
	Major Account 520000 Total	37.61	37,230.31
	570000 Travel Expenses		
	571100 LODGING		969.12
	573100 STATE-OWNED TRANSPORT		654.00
	Major Account 570000 Total		1,623.12
	580000 Capital Outlay		
	588004 EQUIPMENT		42,069.24
	Major Account 580000 Total		42,069.24
	Fund 25040 Expenditures Total	37.61	80,922.67
	Subprogram Expenditures	36,725.32	340,382.02

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	39,984.94	288,241.46
	511200 TEMPORARY SALARIES-WAGE	1,443.00	20,628.06
	511900 SUPPLEMENTAL	200.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	2,921.65	21,584.49
	515200 FICA EXPENSE	2,946.37	21,777.46
	515400 LIFE & ACCIDENT INS EXP	110.46	790.68
	515500 HEALTH INSURANCE EXPENSE	8,883.87	61,184.16
	Major Account 510000 Total	56,490.29	415,606.31
	Fund 10000 Expenditures Total	56,490.29	415,606.31
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.50	3,147.56
	521300 FREIGHT EXPENSE	62.70	62.70
	521500 PUBLICATION & PRINT EXP	393.90	2,639.39
	523219 OTHER UTILITY		16,500.00
	525100 RENT EXP-OFFICE EQUIP		86.85
	525500 RENT EXP-OTHER PERS PROP		1,152.50
	526100 REP & MAINT-REAL PROPERT	97,527.77	272,527.72
	527200 REP & MAINT-MOTOR VEHICL	82.09	3,034.90
	527600 REP & MAINT-HOUSE/INST E	12,860.04	87,597.04
	532100 NON-CAPITALIZED EQUIP PU	3,058.00	7,417.00
	533100 HOUSEHOLD & INSTIT EXP	2,068.97	49,564.26
	534500 AGRICULTURAL SUPPLIES EX		163.64
	534600 ED & RECREATIONAL SUP EX	36.00	4,848.83
	534800 CONST & MAINT SUP EXP		2,300.87
	538100 VEHICLE & EQUIP SUP EXP	1,215.42	1,462.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,079.67
	548600 PEST CONTROL		1,494.00
	549200 JANITORIAL/SECURITY SRVS		168.35
	554900 OTHER CONTRACTUAL SERVICES	34.20	40,703.86
	Major Account 520000 Total	117,422.59	504,951.69
	570000 Travel Expenses		
	571100 LODGING		98.36
	575100 MISC TRAVEL EXPENSE		59.75
	Major Account 570000 Total		158.11
	580000 Capital Outlay		
	588003 BUILDINGS	38.40	38.40
	588004 EQUIPMENT	34.20-	7,193.17

Secure Version - Prior Month
As of January 31, 2026

Agency Number050NEBRASKA STATE COLLEGES
Program Number837PLANT O & M
Agency Subprogram072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	4.20	7,231.57
	Fund 25040 Expenditures Total	117,426.79	512,341.37
	Subprogram Expenditures	173,917.08	927,947.68

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,047.59	351,526.57
	511200 TEMPORARY SALARIES-WAGE	245.63	8,071.51
	515100 RETIREMENT PLANS EXPENSE	2,611.88	18,260.61
	515200 FICA EXPENSE	3,283.14	25,427.81
	515400 LIFE & ACCIDENT INS EXP	145.38	1,089.21
	515500 HEALTH INSURANCE EXPENSE	13,597.29	103,679.97
	Major Account 510000 Total	65,930.91	508,055.68
	Fund 10000 Expenditures Total	65,930.91	508,055.68
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		839.48
	521500 PUBLICATION & PRINT EXP		8.17
	525100 RENT EXP-OFFICE EQUIP		28.95
	526100 REP & MAINT-REAL PROPERT		1,508.90
	527200 REP & MAINT-MOTOR VEHICL	17.01	107.01
	527600 REP & MAINT-HOUSE/INST E		1,127.64
	527800 REP & MAINT-OTHER PROPER		109.40
	531100 OFFICE SUPPLIES EXPENSE		39.99
	532100 NON-CAPITALIZED EQUIP PU		849.28
	533100 HOUSEHOLD & INSTIT EXP	3,932.09	47,102.19
	533900 FOOD EXPENSE-INSTITUTIONS		30.16
	534600 ED & RECREATIONAL SUP EX		1.00
	534800 CONST & MAINT SUP EXP	31.01	805.01
	Major Account 520000 Total	3,980.11	52,557.18
	Fund 25040 Expenditures Total	3,980.11	52,557.18
	Subprogram Expenditures	69,911.02	560,612.86

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	18,266.07	118,225.93
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	1,461.29	9,458.08
	515200 FICA EXPENSE	1,379.88	8,922.90
	515400 LIFE & ACCIDENT INS EXP	40.97	289.11
	515500 HEALTH INSURANCE EXPENSE	1,565.40	10,879.79
	Major Account 510000 Total	22,763.61	148,125.81
	Fund 10000 Expenditures Total	22,763.61	148,125.81
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		379.38
	521500 PUBLICATION & PRINT EXP		13.44
	521700 1099 ROYALTY PAYMENTS		270.00
	522100 DUES & SUBSCRIPTION EXP		736.00
	523201 NATURAL GAS	83,834.44	150,360.63
	523202 ELECTRICITY	62,303.39	574,522.00
	523203 WATER	5,269.83	53,612.74
	523204 SEWER	10,866.86	91,829.32
	525100 RENT EXP-OFFICE EQUIP		155.90
	526100 REP & MAINT-REAL PROPERT		94,346.87
	527200 REP & MAINT-MOTOR VEHICL	12.20	277.61
	527600 REP & MAINT-HOUSE/INST E	17,877.23	30,015.39
	531100 OFFICE SUPPLIES EXPENSE	34.59	34.59
	532100 NON-CAPITALIZED EQUIP PU		1,561.24
	533100 HOUSEHOLD & INSTIT EXP	1,121.50	21,682.00
	534800 CONST & MAINT SUP EXP	52.24	1,995.28
	538100 VEHICLE & EQUIP SUP EXP	10,984.89	10,984.89
	548700 REFUSE/RECYCLING	4,104.37	40,869.35
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	23,730.00
	Major Account 520000 Total	197,961.54	1,097,376.63
	Fund 25040 Expenditures Total	197,961.54	1,097,376.63
	Subprogram Expenditures	220,725.15	1,245,502.44

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	16,497.49	110,114.99
	511200 TEMPORARY SALARIES-WAGE	1,580.25	39,681.82
	515100 RETIREMENT PLANS EXPENSE	1,319.81	8,809.25
	515200 FICA EXPENSE	1,272.88	9,978.36
	515400 LIFE & ACCIDENT INS EXP	43.28	301.90
	515500 HEALTH INSURANCE EXPENSE	3,262.99	22,412.47
	Major Account 510000 Total	23,976.70	191,298.79
	Fund 10000 Expenditures Total	23,976.70	191,298.79
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		165.46
	521500 PUBLICATION & PRINT EXP		2.36
	522100 DUES & SUBSCRIPTION EXP		150.00
	525100 RENT EXP-OFFICE EQUIP		116.20
	526100 REP & MAINT-REAL PROPERT	493.90	31,008.81
	527200 REP & MAINT-MOTOR VEHICL	388.84	6,218.71
	527600 REP & MAINT-HOUSE/INST E	612.66	8,527.99
	527800 REP & MAINT-OTHER PROPER		653.64
	533100 HOUSEHOLD & INSTIT EXP	135.83	4,383.80
	534500 AGRICULTURAL SUPPLIES EX		4,750.59
	534600 ED & RECREATIONAL SUP EX	56.98	1,442.28
	534800 CONST & MAINT SUP EXP	9.79	1,882.20
	538100 VEHICLE & EQUIP SUP EXP	1,556.26	6,373.50
	548700 REFUSE/RECYCLING	60.00	60.00
	Major Account 520000 Total	3,314.26	65,735.54
	580000 Capital Outlay		
	588004 EQUIPMENT		30,469.03
	Major Account 580000 Total		30,469.03
	Fund 25040 Expenditures Total	3,314.26	96,204.57
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	Fund 49300 Revenue Total		5,000.00-
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

Secure Version - Prior Month
As of January 31, 2026

Agency Number050NEBRASKA STATE COLLEGES
Program Number837PLANT O & M
Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300WAYNE CLG-FED FUND			
Expenditures	520000Operating Expenses		
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures	27,290.96	292,503.36
	Program Revenues		5,000.00-
	Program Expenditures	528,569.53	3,366,948.36

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	4,250.00-	1,295,045.60
	Major Account 590000 Total	4,250.00-	1,295,045.60
	Fund 10000 Expenditures Total	4,250.00-	1,295,045.60
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	38,612.00-	509,643.00-
	Major Account 460000 Total	38,612.00-	509,643.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		16,633.07
	471169 TUITION WAIVER	28,914.49	118,434.80
	471170 TUITION WAIVER-CONTRA	176,139.05	2,566,424.12
	Major Account 470000 Total	205,053.54	2,701,491.99
	Fund 25040 Revenue Total	166,441.54	2,191,848.99
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		78,572.40
	599100 OTHER GOVERNMENT AID	52,593.00	563,791.00
	Major Account 590000 Total	52,593.00	642,363.40
	Fund 25040 Expenditures Total	52,593.00	642,363.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	486.01	54,145.58
	Major Account 510000 Total	486.01	54,145.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,942.00	5,066,833.00
	599100 OTHER GOVERNMENT AID	6,841.45	3,090,503.00
	Major Account 590000 Total	10,783.45	8,157,336.00
	Fund 40000 Expenditures Total	11,269.46	8,211,481.58
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.31-	1,205.62-
	484300 TRUST PRINCIPAL	660,763.00-	1,345,396.00-
	484900 OTHER PRIVATE SOURCES		44,500.00-
	486100 LOAN INTEREST		2,305.73
	Major Account 480000 Total	660,814.31-	1,388,795.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		29.11
	Major Account 490000 Total		29.11
	Fund 65090 Revenue Total	660,814.31-	1,388,766.78-

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	1,074.00	712,633.00
	Major Account 590000 Total	1,074.00	712,633.00
	Fund 65090 Expenditures Total	1,074.00	712,633.00
	Subprogram Revenues	494,372.77-	803,082.21
	Subprogram Expenditures	60,686.46	10,861,523.58

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		47,450.50
	Major Account 470000 Total		47,450.50
	Fund 25040 Revenue Total		47,450.50
	Subprogram Revenues		47,450.50
	Program Revenues	494,372.77-	850,532.71
	Program Expenditures	60,686.46	10,861,523.58

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	7,033,449.04	7,021,988.40
	Major Account 480000 Total	7,033,449.04	7,021,988.40
	Fund 55040 Revenue Total	7,033,449.04	7,021,988.40
	Subprogram Revenues	7,033,449.04	7,021,988.40

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	9,747.07-	23,596.48-
	Major Account 470000 Total	9,747.07-	23,596.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,859.26-	31,583.16-
	484900 OTHER PRIVATE SOURCES	75,000.00-	75,000.00-
	486300 CLEARING ACCOUNT	7,074,798.01-	12,764,848.74-
	Major Account 480000 Total	7,152,657.27-	12,871,431.90-
	Fund 55040 Revenue Total	7,162,404.34-	12,895,028.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,701.63	1,188,395.08
	511200 TEMPORARY SALARIES-WAGE	11,989.93	214,975.67
	511900 SUPPLEMENTAL	150.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	11,481.10	77,885.20
	515200 FICA EXPENSE	12,517.55	88,139.84
	515400 LIFE & ACCIDENT INS EXP	488.61	3,372.36
	515500 HEALTH INSURANCE EXPENSE	39,808.68	277,256.18
	516500 WORKERS COMP PREMIUMS		22,795.00
	Major Account 510000 Total	250,137.50	1,873,869.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.22	6.61
	521200 COM EXPENSE - VOICE/DATA		6,072.19
	521400 CIO CHARGES	703.60	37,686.71
	521500 PUBLICATION & PRINT EXP	448.93	4,084.21
	521700 1099 ROYALTY PAYMENTS	413.87	735.78
	522100 DUES & SUBSCRIPTION EXP		6,707.72
	522200 CONFERENCE REGISTRATION	1,780.00	2,205.00
	522600 JOB APPLICANT EXPENSE	92.74	2,672.02
	523201 NATURAL GAS	63,368.64	123,657.71
	523202 ELECTRICITY	39,592.73	366,614.13
	523203 WATER	3,392.41	29,669.02
	523204 SEWER	8,354.44	68,651.61
	525100 RENT EXP-OFFICE EQUIP		1,337.90
	526100 REP & MAINT-REAL PROPERT	7,030.62	132,246.21
	527200 REP & MAINT-MOTOR VEHICL	503.35	6,226.74
	527500 REP & MAINT-COMM EQUIP		2,175.00
	527600 REP & MAINT-HOUSE/INST E	25,504.36	99,330.93
	527800 REP & MAINT-OTHER PROPER		885.74
	531100 OFFICE SUPPLIES EXPENSE	199.64	2,875.32

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	731.65	52,776.05
	533100 HOUSEHOLD & INSTIT EXP	21,602.89	137,860.25
	533900 FOOD EXPENSE-INSTITUTIONS	692.65	2,468,010.26
	534500 AGRICULTURAL SUPPLIES EX		3,681.67
	534600 ED & RECREATIONAL SUP EX	803.29	10,890.37
	534800 CONST & MAINT SUP EXP	50.33	17,630.31
	538100 VEHICLE & EQUIP SUP EXP	10,431.61	14,093.19
	539200 DEBT SERVICE EXP-BOND PRI	232,996.70	1,637,226.90
	541100 ACCTG & AUDITING SERVICES		17,096.67
	543100 IT CONSULTING-APPLICATIONS	1,431.70	56,014.81
	543200 IT CONSULTING-HW/SW SUPP		8,535.97
	548600 PEST CONTROL	3,000.00	8,173.67
	548700 REFUSE/RECYCLING	6,513.94	38,838.68
	549100 LAUNDRY SERVICES	2,047.50	14,976.29
	554900 OTHER CONTRACTUAL SERVICES	4,758.08	61,031.12
	555100 DATA PROC SOFTW LIC FEE	20,138.02	160,200.29
	555200 SOFTWARE - NEW PURCHASES		1,124.10
	556100 INSURANCE EXPENSE		175,591.17
	556200 TORT PREMIUMS		100.00
	559100 OTHER OPERATING EXP	1,250.00	3,750.00
	Major Account 520000 Total	457,835.91	5,781,442.32
	570000 Travel Expenses		
	571100 LODGING	789.65	3,085.36
	572100 COMMERCIAL TRANSPORTATIO		2,979.00
	573100 STATE-OWNED TRANSPORT	120.40	484.40
	Major Account 570000 Total	910.05	6,548.76
	580000 Capital Outlay		
	588004 EQUIPMENT	9,503.56	14,955.79
	Major Account 580000 Total	9,503.56	14,955.79
	Fund 55040 Expenditures Total	718,387.02	7,676,816.20
	Subprogram Revenues	7,162,404.34	12,895,028.38
	Subprogram Expenditures	718,387.02	7,676,816.20
	Program Revenues	128,955.30	5,873,039.98
	Program Expenditures	718,387.02	7,676,816.20

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	970.94-	3,326.06-
	Major Account 480000 Total	970.94-	3,326.06-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	970.94-	303,326.06-
	Subprogram Revenues	970.94-	303,326.06-
	Program Revenues	970.94-	303,326.06-

Agency Number050NEBRASKA STATE COLLEGES

Program Number907GI DIETARY FACILITY

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	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 Number 050 NEBRASKA STATE COLLEGES
Program Number 919 CHEMICAL DEPENDENCY PROGRAM
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		
	539200 DEBT SERVICE EXP-BOND PRI		562,500.00
	Major Account 520000 Total		562,500.00
	Fund 10000 Expenditures Total		562,500.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		720,000.00-
	Major Account 490000 Total		720,000.00-
	Fund 55050 Revenue Total		720,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		720,000.00
	Major Account 520000 Total		720,000.00
	Fund 55050 Expenditures Total		720,000.00
	Subprogram Revenues		720,000.00-
	Subprogram Expenditures		1,282,500.00
	Program Revenues		720,000.00-
	Program Expenditures		1,282,500.00

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	373,202.15-	1,401,019.08-
	471106 STUDENT ACTIVITY FEE		5,620.12
	471109 TUITION OTHER	291,925.70	260,824.81
	471140 OTHER STUDENT FEES		1,822.01
	Major Account 470000 Total	81,276.45-	1,132,752.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,152.48-	83,247.32-
	485100 FINES FORFEITS & PENALTI	2.07	135.99
	Major Account 480000 Total	13,150.41-	83,111.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		720,000.00
	Major Account 490000 Total		720,000.00
	Fund 55050 Revenue Total	94,426.86-	495,863.47-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		6,250.00
	541100 ACCTG & AUDITING SERVICES		12,335.00
	Major Account 520000 Total		18,585.00
	Fund 55050 Expenditures Total		18,585.00
	Subprogram Revenues	94,426.86-	495,863.47-
	Subprogram Expenditures		18,585.00
	Program Revenues	94,426.86-	495,863.47-
	Program Expenditures		18,585.00

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	628.75	5,128.75
	527600 REP & MAINT-HOUSE/INST E		9,047.78
	534800 CONST & MAINT SUP EXP	6,425.68	10,894.31
	554900 OTHER CONTRACTUAL SERVICES		81,153.00
	Major Account 520000 Total	7,054.43	106,223.84
	580000 Capital Outlay		
	588004 EQUIPMENT		63,188.81
	Major Account 580000 Total		63,188.81
	Fund 64980 Expenditures Total	7,054.43	169,412.65
	Subprogram Expenditures	7,054.43	169,412.65
	Program Expenditures	7,054.43	169,412.65

Secure Version - Prior Month
As of January 31, 2026

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>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	539200DEBT SERVICE EXP-BOND PRI		1,108,000.00
	Major Account 520000 Total		1,108,000.00
	Fund 10000 Expenditures Total		1,108,000.00
	Subprogram Expenditures		1,108,000.00
	Program Expenditures		1,108,000.00

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		752.50
	Major Account 520000 Total		3,952.50
	Fund 55060 Expenditures Total		3,952.50
	Subprogram Expenditures		3,952.50
	Program Expenditures		3,952.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		29,690.58
	533100 HOUSEHOLD & INSTIT EXP		1,870.19
	Major Account 520000 Total		31,560.77
	580000 Capital Outlay		
	588003 BUILDINGS		14,344.41
	Major Account 580000 Total		14,344.41
	Fund 25041 Expenditures Total		45,905.18
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	183,736.95-	1,061,304.13-
	Major Account 480000 Total	183,736.95-	1,061,304.13-
	Fund 65060 Revenue Total	183,736.95-	1,061,304.13-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		86,135.09
	532100 NON-CAPITALIZED EQUIP PU		4,346.80
	533100 HOUSEHOLD & INSTIT EXP	7,805.58	33,590.36
	534600 ED & RECREATIONAL SUP EX		760.20
	Major Account 520000 Total	7,805.58	124,832.45
	580000 Capital Outlay		
	588003 BUILDINGS	175,931.37	930,911.68
	588004 EQUIPMENT		5,560.00
	Major Account 580000 Total	175,931.37	936,471.68
	Fund 65060 Expenditures Total	183,736.95	1,061,304.13
	Subprogram Revenues	183,736.95-	1,061,304.13-
	Subprogram Expenditures	183,736.95	1,107,209.31
	Program Revenues	183,736.95-	1,061,304.13-
	Program Expenditures	183,736.95	1,107,209.31

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041	WAYNE CASH FD-CAPITAL PROJECTS			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,610,000.00-
		Major Account 490000 Total		2,610,000.00-
		Fund 25041 Revenue Total		2,610,000.00-
	Expenditures	580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		9,075.00
		588003 BUILDINGS	279,000.00	279,000.00
		Major Account 580000 Total	279,000.00	288,075.00
		Fund 25041 Expenditures Total	279,000.00	288,075.00
		Subprogram Revenues		2,610,000.00-
		Subprogram Expenditures	279,000.00	288,075.00
		Program Revenues		2,610,000.00-
		Program Expenditures	279,000.00	288,075.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number990BELLEVUE READINESS CENTER

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		87.18
	Major Account 580000 Total		87.18
	Fund 55080 Expenditures Total		87.18
	Subprogram Expenditures		87.18
	Program Expenditures		87.18

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	18.77-	121.53-
	Major Account 480000 Total	18.77-	121.53-
	Fund 25080 Revenue Total	18.77-	121.53-
	Subprogram Revenues	18.77-	121.53-
	Program Revenues	18.77-	121.53-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 996 PSC-HEALTH & FIT COMPLEX
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		134,217.61
	Major Account 520000 Total		134,217.61
	580000 Capital Outlay		
	588004 EQUIPMENT		160,855.44
	Major Account 580000 Total		160,855.44
	Fund 65030 Expenditures Total		295,073.05
	Subprogram Expenditures		295,073.05
	Program Expenditures		295,073.05
	Agency Revenues	2,529,247.15-	45,133,109.66-
	Agency Expenditures	11,371,724.80	117,482,909.15

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	2,609,096.06-	2,909,282.28-
	Major Account 480000 Total	2,609,096.06-	2,909,282.28-
	Fund 25020 Revenue Total	2,609,096.06-	2,909,282.28-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	22,940,025.21-	24,451,684.01-
	Major Account 480000 Total	22,940,025.21-	24,451,684.01-
	Fund 25110 Revenue Total	22,940,025.21-	24,451,684.01-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	506,844.23-	1,006,194.60-
	Major Account 480000 Total	506,844.23-	1,006,194.60-
	Fund 25140 Revenue Total	506,844.23-	1,006,194.60-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	464,839.52-	10,792,063.51
	Major Account 480000 Total	464,839.52-	10,792,063.51
	Fund 25150 Revenue Total	464,839.52-	10,792,063.51
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	30,000.00	35,055.00
	Major Account 480000 Total	30,000.00	35,055.00
	Fund 25170 Revenue Total	30,000.00	35,055.00
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	507,644.88	1,970,273.62-
	Major Account 480000 Total	507,644.88	1,970,273.62-
	Fund 25220 Revenue Total	507,644.88	1,970,273.62-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,940.88	8,269.17
	Major Account 480000 Total	8,940.88	8,269.17
	Fund 40000 Revenue Total	8,940.88	8,269.17
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,439.36-	12,236.03
	Major Account 480000 Total	1,439.36-	12,236.03
	Fund 45150 Revenue Total	1,439.36-	12,236.03

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>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,079.31-	1,722.17-
	Major Account 480000 Total	1,079.31-	1,722.17-
	Fund 45170 Revenue Total	1,079.31-	1,722.17-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	46.46	
	Major Account 480000 Total	46.46	
	Fund 45180 Revenue Total	46.46	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	111,601.61-	332,973.26-
	Major Account 480000 Total	111,601.61-	332,973.26-
	Fund 55020 Revenue Total	111,601.61-	332,973.26-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	709,674.23-	1,578,314.17-
	Major Account 480000 Total	709,674.23-	1,578,314.17-
	Fund 55110 Revenue Total	709,674.23-	1,578,314.17-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,590,047.82	69,971.51
	Major Account 480000 Total	1,590,047.82	69,971.51
	Fund 55140 Revenue Total	1,590,047.82	69,971.51
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	921,884.85-	1,589,906.34
	Major Account 480000 Total	921,884.85-	1,589,906.34
	Fund 55150 Revenue Total	921,884.85-	1,589,906.34
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	224,231.79	40,883.36-
	Major Account 480000 Total	224,231.79	40,883.36-
	Fund 55190 Revenue Total	224,231.79	40,883.36-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	333,772.98-	515,323.97-
	Major Account 480000 Total	333,772.98-	515,323.97-
	Fund 65020 Revenue Total	333,772.98-	515,323.97-

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>
65120	UNIVERSITY TRUST Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	2,001,536.85-	3,840,833.29-
		Major Account 480000 Total	2,001,536.85-	3,840,833.29-
		Fund 65120 Revenue Total	2,001,536.85-	3,840,833.29-
65140	U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	163,554.87-	280,012.04-
		Major Account 480000 Total	163,554.87-	280,012.04-
		Fund 65140 Revenue Total	163,554.87-	280,012.04-
65150	UNIVERSITY TRUST-UNMC Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	1,881,505.10-	3,112,942.56
		Major Account 480000 Total	1,881,505.10-	3,112,942.56
		Fund 65150 Revenue Total	1,881,505.10-	3,112,942.56
		Subprogram Revenues	30,285,942.35-	21,307,052.65-
		Program Revenues	30,285,942.35-	21,307,052.65-

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	741,775.43	5,245,669.83
	511200 TEMPORARY SALARIES-WAGE	40,621.78	488,172.06
	511300 OVERTIME PAYMENTS	1,599.18	3,443.04
	511900 SUPPLEMENTAL		25,000.00
	515100 RETIREMENT PLANS EXPENSE	54,939.72	385,952.95
	515200 FICA EXPENSE	56,081.60	358,311.62
	515400 LIFE & ACCIDENT INS EXP	727.95	5,106.44
	515500 HEALTH INSURANCE EXPENSE	124,367.78	808,831.74
	516400 UNEMPLOYM COMP INS EXP	11.47	19.31
	Major Account 510000 Total	1,020,124.91	7,320,506.99
	Fund 10000 Expenditures Total	1,020,124.91	7,320,506.99
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		158,099.83-
	493200 OPERATING TRANSFERS OUT	10,694.65	298,781.91
	Major Account 490000 Total	10,694.65	140,682.08
	Fund 25110 Revenue Total	10,694.65	140,682.08
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		19,675.11
	516200 TUITION ASSISTANCE		14,578.15
	516400 UNEMPLOYM COMP INS EXP		349.30
	516500 WORKERS COMP PREMIUMS		2,218.25
	Major Account 510000 Total		112,584.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.30	580.78
	521200 COM EXPENSE - VOICE/DATA	4,799.47	34,358.60
	521300 FREIGHT EXPENSE		209.37
	521500 PUBLICATION & PRINT EXP	14,565.78	72,876.70
	521900 AWARDS EXPENSE		76.50
	522100 DUES & SUBSCRIPTION EXP	61,004.06-	321,410.14
	522200 CONFERENCE REGISTRATION	420.00	23,679.70
	522400 SUBSISTENCE		867.56
	522600 JOB APPLICANT EXPENSE	25.00	101.60

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		
	524700 RENT EXP-OTHER REAL PROP		7,712.00
	525100 RENT EXP-OFFICE EQUIP	271.47	3,454.40
	525500 RENT EXP-OTHER PERS PROP	249.67	5,763.58
	526100 REP & MAINT-REAL PROPERT		1,685.49
	531100 OFFICE SUPPLIES EXPENSE	139.24	6,464.87
	533100 HOUSEHOLD & INSTIT EXP		1,742.97
	533900 FOOD EXPENSE-INSTITUTIONS	2,451.65	39,352.96
	534600 ED & RECREATIONAL SUP EX	3,647.00	25,828.08
	534800 CONST & MAINT SUP EXP		117.63
	534900 MISCELLANEOUS SUP EXP		1,066.56
	534901 DATA PROCESSING SUPPLIES	8,147.83	25,047.85
	535100 MEDICAL SUPPLIES		9.89
	537100 LABORATORY SUP EXP		147.86
	538100 VEHICLE & EQUIP SUP EXP		227.08
	543500 MGT CONSULTANT SERVICES		4,500.00
	547100 EDUCATIONAL SERVICES		44,892.00
	554900 OTHER CONTRACTUAL SERVICES	23,287.10	711,411.09
	555200 SOFTWARE - NEW PURCHASES	328,089.30-	64,568.14
	556100 INSURANCE EXPENSE		22.50
	559100 OTHER OPERATING EXP	7,712.67	9,740.22
	Major Account 520000 Total	323,373.18-	1,407,916.12
	570000 Travel Expenses		
	571100 LODGING	1,468.57	16,818.02
	571103 BOARD & LODGING-FOREIGN		4,764.07
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	137.24	137.24
	572100 COMMERCIAL TRANSPORTATIO	202.23	13,927.12
	572103 COMERCIAL FARES-FOREIGN		750.41
	573100 STATE-OWNED TRANSPORT		677.00
	574500 PERSONAL VEHICLE MILEAGE	114.05	3,749.85
	574503 MILEAGE ALLOW-FOREIGN		110.60
	575100 MISC TRAVEL EXPENSE	96.00	694.06
	575103 MISC TVL EXP-FOREIGN		310.00
	Major Account 570000 Total	2,018.09	41,949.40
	580000 Capital Outlay		
	588001 LAND	401,735.56	401,735.56
	Major Account 580000 Total	401,735.56	401,735.56
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,250.00
	599102 NON-TAXABLE STIPENDS		5,000.00
	Major Account 590000 Total		6,250.00
	Fund 25110 Expenditures Total	80,380.47	1,970,435.43
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,033.67-	5,721,257.82-
	472100 SALE OF SUP & MAT		47,000.00-
	Major Account 470000 Total	49,033.67-	5,768,257.82-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,000.00-
	Major Account 480000 Total		2,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,658,942.25
	493200 OPERATING TRANSFERS OUT	40,000.00	1,522,454.32
	Major Account 490000 Total	40,000.00	4,181,396.57
	Fund 55110 Revenue Total	9,033.67-	1,588,861.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,715.25	1,907,169.32
	511200 TEMPORARY SALARIES-WAGE	13,445.78	118,717.25
	511300 OVERTIME PAYMENTS		43.27
	515100 RETIREMENT PLANS EXPENSE	19,154.14	134,569.69
	515200 FICA EXPENSE	19,834.56	138,384.37
	515400 LIFE & ACCIDENT INS EXP	300.71	2,056.33
	515500 HEALTH INSURANCE EXPENSE	61,792.04	407,354.01
	516200 TUITION ASSISTANCE		9,148.50
	516400 UNEMPLOYM COMP INS EXP	12.74	735.96
	516500 WORKERS COMP PREMIUMS		4,546.18
	Major Account 510000 Total	388,255.22	2,722,724.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.00	365.48
	521200 COM EXPENSE - VOICE/DATA	3,019.42	21,215.44
	521300 FREIGHT EXPENSE		70.71
	521500 PUBLICATION & PRINT EXP	15.59	1,303.97
	522100 DUES & SUBSCRIPTION EXP	1,558.88	593.74-
	522200 CONFERENCE REGISTRATION	664.98	3,984.99
	522600 JOB APPLICANT EXPENSE	547.00-	660.00-
	525100 RENT EXP-OFFICE EQUIP	14.36	186.71

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		
	525500 RENT EXP-OTHER PERS PROP	134.85	606.81
	527100 REP & MAINT-OFFICE EQUIP		30.00
	531100 OFFICE SUPPLIES EXPENSE	166.50	3,955.69
	533100 HOUSEHOLD & INSTIT EXP		215.85
	533900 FOOD EXPENSE-INSTITUTIONS	159.47	1,633.62
	534600 ED & RECREATIONAL SUP EX		136,447.06
	534800 CONST & MAINT SUP EXP		69.80
	534900 MISCELLANEOUS SUP EXP		125.27
	534901 DATA PROCESSING SUPPLIES	4,837.34	32,461.37
	538100 VEHICLE & EQUIP SUP EXP		77.31
	541500 LEGAL SERVICES EXPENSE	15,700.00	107,830.00
	554900 OTHER CONTRACTUAL SERVICES	215,415.67-	1,780,360.08-
	555200 SOFTWARE - NEW PURCHASES	363,923.48-	70,561.40
	559100 OTHER OPERATING EXP	21.00	282,243.58-
	Major Account 520000 Total	553,553.76-	1,682,715.92-
	570000 Travel Expenses		
	571100 LODGING	2,224.68	4,396.99
	572100 COMMERCIAL TRANSPORTATIO	758.40	1,650.20
	574500 PERSONAL VEHICLE MILEAGE		288.40
	575100 MISC TRAVEL EXPENSE		205.17
	Major Account 570000 Total	2,983.08	6,540.76
	580000 Capital Outlay		
	588001 LAND	363,923.48	363,923.48
	588003 BUILDINGS		44,580.06
	Major Account 580000 Total	363,923.48	408,503.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 55110 Expenditures Total	201,608.02	1,458,053.26
	Subprogram Revenues	1,660.98	1,448,179.17-
	Subprogram Expenditures	1,302,113.40	10,748,995.68

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,683.08	1,953,687.84
	511200 TEMPORARY SALARIES-WAGE	49,028.59	413,438.77
	511300 OVERTIME PAYMENTS		367.79
	511900 SUPPLEMENTAL	100.00	30,700.00
	515100 RETIREMENT PLANS EXPENSE	18,877.24	138,690.41
	515200 FICA EXPENSE	21,806.31	157,145.90
	515400 LIFE & ACCIDENT INS EXP	296.06	1,977.56
	515500 HEALTH INSURANCE EXPENSE	50,897.32	346,971.92
	Major Account 510000 Total	411,688.60	3,042,980.19
	Fund 10000 Expenditures Total	411,688.60	3,042,980.19
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,104.00-
	Major Account 480000 Total		5,104.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,821.99-
	493200 OPERATING TRANSFERS OUT		821.99
	Major Account 490000 Total		5,000.00-
	Fund 25110 Revenue Total		10,104.00-
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		3,215.86
	516200 TUITION ASSISTANCE		34,186.00
	516400 UNEMPLOYM COMP INS EXP		192.85
	516500 WORKERS COMP PREMIUMS		1,346.63
	Major Account 510000 Total		54,035.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.65	457.86
	521200 COM EXPENSE - VOICE/DATA	1,316.19	9,239.12
	521300 FREIGHT EXPENSE		162.13
	521500 PUBLICATION & PRINT EXP	1,453.65	4,190.71
	522100 DUES & SUBSCRIPTION EXP	468.00	41,774.59
	522200 CONFERENCE REGISTRATION		1,520.94
	522600 JOB APPLICANT EXPENSE		95.00
	525100 RENT EXP-OFFICE EQUIP	906.81	6,076.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	65.88	1,507.44
	526100 REP & MAINT-REAL PROPERT	48.50	2,049.72
	531100 OFFICE SUPPLIES EXPENSE	824.80	5,723.18
	533100 HOUSEHOLD & INSTIT EXP		458.71
	533900 FOOD EXPENSE-INSTITUTIONS	422.93	11,513.25
	534600 ED & RECREATIONAL SUP EX		8,468.31
	534800 CONST & MAINT SUP EXP	87.96	993.29
	534900 MISCELLANEOUS SUP EXP		2,069.10
	534901 DATA PROCESSING SUPPLIES	614.54	7,119.10
	537100 LABORATORY SUP EXP		98.45
	538100 VEHICLE & EQUIP SUP EXP	172.42	460.86
	541500 LEGAL SERVICES EXPENSE		250.00
	545000 LABORATORY SERVICES		1,197.00
	547100 EDUCATIONAL SERVICES	500.00	750.00
	549200 JANITORIAL/SECURITY SRVS	110.00	570.74
	554900 OTHER CONTRACTUAL SERVICES	5,370.87	38,391.11
	555200 SOFTWARE - NEW PURCHASES	214.92	262.77
	556100 INSURANCE EXPENSE		3.25
	559100 OTHER OPERATING EXP	130.22	1,535.29
	Major Account 520000 Total	12,833.34	146,938.54
	570000 Travel Expenses		
	571100 LODGING	210.70	7,817.69
	571103 BOARD & LODGING-FOREIGN		3,582.30
	572100 COMMERCIAL TRANSPORTATIO		917.05
	572103 COMERCIAL FARES-FOREIGN	2,223.83	3,230.94
	573100 STATE-OWNED TRANSPORT		266.87
	574500 PERSONAL VEHICLE MILEAGE	297.50	1,027.60
	574503 MILEAGE ALLOW-FOREIGN		8.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	250.43	3,315.02
	575100 MISC TRAVEL EXPENSE	105.00	166.75
	575103 MISC TVL EXP-FOREIGN		200.85
	Major Account 570000 Total	3,087.46	20,533.47
	580000 Capital Outlay		
	588004 EQUIPMENT		34.23
	Major Account 580000 Total		34.23
	Fund 25110 Expenditures Total	15,920.80	221,541.33
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		42,568.06-
	472100 SALE OF SUP & MAT	3,375.00-	4,951.18-
	Major Account 470000 Total	3,375.00-	47,519.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 55110 Revenue Total	3,375.00-	42,519.24-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9.61	1,169.71
	515200 FICA EXPENSE	.76	89.56
	516500 WORKERS COMP PREMIUMS		5.93
	Major Account 510000 Total	10.37	1,265.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		259.79
	522100 DUES & SUBSCRIPTION EXP	1,400.00	9,168.46
	522200 CONFERENCE REGISTRATION	189.00	189.00
	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		21.11
	539951 PURCHASES FOR RESALE		424.20
	554900 OTHER CONTRACTUAL SERVICES		5,388.47-
	555200 SOFTWARE - NEW PURCHASES		66.00
	556100 INSURANCE EXPENSE		24.65
	559100 OTHER OPERATING EXP	72.72	846.53
	Major Account 520000 Total	1,661.72	8,444.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5.00
	573100 STATE-OWNED TRANSPORT		12.00
	Major Account 570000 Total		17.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	646.11	1,733.91-
	Major Account 590000 Total	646.11	1,733.91-
	Fund 55110 Expenditures Total	2,318.20	7,993.15
	Subprogram Revenues	3,375.00-	52,623.24-
	Subprogram Expenditures	429,927.60	3,272,514.67

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	3,264,045.56	23,532,598.31
	511200 TEMPORARY SALARIES-WAGE	1,040,492.85	8,149,627.85
	511300 OVERTIME PAYMENTS	43.44	1,903.97
	511900 SUPPLEMENTAL	440.00	29,280.00
	515100 RETIREMENT PLANS EXPENSE	249,577.72	1,841,613.35
	515200 FICA EXPENSE	250,593.88	1,810,084.49
	515400 LIFE & ACCIDENT INS EXP	3,454.42	24,270.11
	515500 HEALTH INSURANCE EXPENSE	605,192.62	3,955,771.99
	516400 UNEMPLOYM COMP INS EXP	13.47	13.47
	Major Account 510000 Total	5,413,853.96	39,345,163.54
	Fund 10000 Expenditures Total	5,413,853.96	39,345,163.54
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25,905.07-
	Major Account 480000 Total		25,905.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,694.65-	62,648.42-
	493200 OPERATING TRANSFERS OUT		10,522.50
	Major Account 490000 Total	32,694.65-	52,125.92-
	Fund 25110 Revenue Total	32,694.65-	78,030.99-
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	658.96-	512,838.46
	516200 TUITION ASSISTANCE	11,495.43	1,652,162.98
	516400 UNEMPLOYM COMP INS EXP		834.44
	516500 WORKERS COMP PREMIUMS		7,414.56
	Major Account 510000 Total	10,836.47	2,474,975.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,608.13	8,613.91
	521200 COM EXPENSE - VOICE/DATA	17,390.78	126,219.57
	521300 FREIGHT EXPENSE	321.64	2,187.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES		3,241.19
	521500 PUBLICATION & PRINT EXP	10,577.13	38,411.50
	521900 AWARDS EXPENSE	1,403.90	3,244.31
	522100 DUES & SUBSCRIPTION EXP	6,608.38	66,776.72
	522200 CONFERENCE REGISTRATION	9,887.40	60,660.01
	522400 SUBSISTENCE	1,831.44	11,382.84
	522600 JOB APPLICANT EXPENSE	72.71	7,963.20
	523201 NATURAL GAS	317.84	675.25
	523202 ELECTRICITY	710.71	1,583.78
	523203 WATER		1,418.85
	524100 RENT EXPENSE-LAND	3,072.00	5,947.00
	524600 RENT EXPENSE-BUILDINGS		3,655.60
	524700 RENT EXP-OTHER REAL PROP	300.00-	10,059.75
	525100 RENT EXP-OFFICE EQUIP	8,766.04	28,816.81
	525200 RENT EXP-DATA PROC EQUIP		10,879.23
	525500 RENT EXP-OTHER PERS PROP	1,289.71	9,662.78
	525501 AG CONST & SHOP EQ RENTAL	22.00	894.00
	525502 FILM & PROGRAM RENTAL		400.00
	526100 REP & MAINT-REAL PROPERT	24,313.56	77,512.37
	527100 REP & MAINT-OFFICE EQUIP	250.00	510.00
	527200 REP & MAINT-MOTOR VEHICL		55.00
	527300 REP & MAINT-MEDICAL EQUI		140,011.68
	527400 REP & MAINT-DATA PROC		.29
	531100 OFFICE SUPPLIES EXPENSE	3,099.75	34,325.71
	533100 HOUSEHOLD & INSTIT EXP		1,532.62
	533900 FOOD EXPENSE-INSTITUTIONS	3,185.91	52,248.08
	534600 ED & RECREATIONAL SUP EX	576.34	16,018.30
	534800 CONST & MAINT SUP EXP		500.76
	534900 MISCELLANEOUS SUP EXP		67.72
	534901 DATA PROCESSING SUPPLIES	3,892.72-	157,662.53
	535100 MEDICAL SUPPLIES	3.29	2,904.54
	537100 LABORATORY SUP EXP	43,500.06-	206,702.18
	538100 VEHICLE & EQUIP SUP EXP		2,676.04
	539951 PURCHASES FOR RESALE		127.85
	542500 ENG & ARCH SERVICES		4,950.00
	543100 IT CONSULTING-APPLICATIONS		17,000.00
	545000 LABORATORY SERVICES	26,999.04	167,362.36
	547100 EDUCATIONAL SERVICES		11,427.97-

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		
	549200 JANITORIAL/SECURITY SRVS	2,790.35	19,713.85
	554900 OTHER CONTRACTUAL SERVICES	12,268.67	103,297.05
	555200 SOFTWARE - NEW PURCHASES	5,785.00	28,942.45
	556100 INSURANCE EXPENSE	1,051.18	4,530.90
	559100 OTHER OPERATING EXP	530.20	27,516.31
	Major Account 520000 Total	97,040.32	1,457,434.54
	570000 Travel Expenses		
	571100 LODGING	11,397.95	104,591.67
	571103 BOARD & LODGING-FOREIGN	3,683.13	56,407.34
	571600 MEALS - TAXABLE		54.09
	571800 MEALS - TRAVEL STATUS		1,089.92
	572100 COMMERCIAL TRANSPORTATIO	10,782.17	52,167.56
	572103 COMERCIAL FARES-FOREIGN	2,828.60	37,142.17
	573100 STATE-OWNED TRANSPORT	530.00	4,375.35
	574500 PERSONAL VEHICLE MILEAGE	1,470.65	17,695.46
	574503 MILEAGE ALLOW-FOREIGN		779.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,396.17	52,616.23
	575100 MISC TRAVEL EXPENSE	72.00	1,889.37
	575103 MISC TVL EXP-FOREIGN		866.04
	Major Account 570000 Total	34,160.67	329,675.00
	580000 Capital Outlay		
	588003 BUILDINGS	5,357.74	29,648.15
	588004 EQUIPMENT	239,099.22	1,136,989.56
	Major Account 580000 Total	244,456.96	1,166,637.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250.00	10,257.97
	599102 NON-TAXABLE STIPENDS		4,995.61
	Major Account 590000 Total	250.00	15,253.58
	Fund 25110 Expenditures Total	386,744.42	5,443,976.34
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,068.02-	819,989.90-
	471101 PROF & TECH GRNT/CONT-ITD		42,494.94-
	472100 SALE OF SUP & MAT	12,576.66-	315,351.48-
	472200 REPROD & PUBLICATIONS	337.41-	47,573.88-
	Major Account 470000 Total	34,982.09-	1,225,410.20-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8,024.67-

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			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		71,401.78-
	484800 ROYALTY REVENUE		23,969.00-
	Major Account 480000 Total		103,395.45-
	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	34,982.09-	1,344,030.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,457.60	1,344,370.98
	511200 TEMPORARY SALARIES-WAGE	31,498.71	481,244.89
	511300 OVERTIME PAYMENTS		393.16
	511900 SUPPLEMENTAL	277.50	1,702.50
	515100 RETIREMENT PLANS EXPENSE	11,105.56	89,084.45
	515200 FICA EXPENSE	13,370.38	118,101.99
	515400 LIFE & ACCIDENT INS EXP	190.72	1,434.78
	515500 HEALTH INSURANCE EXPENSE	36,523.23	253,188.44
	516200 TUITION ASSISTANCE	373.29-	16,738.51
	516400 UNEMPLOYM COMP INS EXP	.75	607.78
	516500 WORKERS COMP PREMIUMS	18.52-	4,470.76
	Major Account 510000 Total	265,032.64	2,311,338.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,510.88	21,632.59
	521200 COM EXPENSE - VOICE/DATA	7,774.40	31,134.16
	521300 FREIGHT EXPENSE	660.74	4,676.07
	521500 PUBLICATION & PRINT EXP	24,441.19	37,895.18
	521900 AWARDS EXPENSE		775.80
	522000 1099 AWARDS	2,000.00	6,350.00
	522100 DUES & SUBSCRIPTION EXP	13,777.21	40,099.73
	522200 CONFERENCE REGISTRATION	1,130.00	5,306.27
	522400 SUBSISTENCE		1,517.12
	522600 JOB APPLICANT EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP	300.00	8,050.00
	525100 RENT EXP-OFFICE EQUIP	1,179.20	7,534.83
	525500 RENT EXP-OTHER PERS PROP	1,203.61	8,629.95
	526100 REP & MAINT-REAL PROPERT	2,705.98	5,843.14
	527200 REP & MAINT-MOTOR VEHICL	40.00	436.12
	527300 REP & MAINT-MEDICAL EQUI	30,621.24	110,501.43

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7,234.52
	533100 HOUSEHOLD & INSTIT EXP		512.21
	533900 FOOD EXPENSE-INSTITUTIONS	4,706.64	34,301.12
	534600 ED & RECREATIONAL SUP EX	1,549.15	19,764.63
	534800 CONST & MAINT SUP EXP	304.44	1,767.64
	534900 MISCELLANEOUS SUP EXP	4,418.79-	45,991.45-
	534901 DATA PROCESSING SUPPLIES	4,004.00	10,114.77
	534903 RSCH/LAB EQUIP PARTS		131,201.91-
	535100 MEDICAL SUPPLIES	3,143.63	41,515.39
	537100 LABORATORY SUP EXP	26,639.65	276,825.76
	538100 VEHICLE & EQUIP SUP EXP	16.80	675.30
	539100 INDIRECT COST ALLOWANCE		8.30-
	539951 PURCHASES FOR RESALE	1,884.90	3,045.41
	545000 LABORATORY SERVICES	27,152.63-	161,059.40-
	547100 EDUCATIONAL SERVICES		212.00
	549200 JANITORIAL/SECURITY SRVS	4,137.95	24,286.76
	554900 OTHER CONTRACTUAL SERVICES	30,653.40-	1,053,769.68-
	555200 SOFTWARE - NEW PURCHASES		1,286.08
	556100 INSURANCE EXPENSE	2.75	3,893.00
	559100 OTHER OPERATING EXP	2,959.28	35,390.04
	Major Account 520000 Total	90,468.82	640,798.72-
	570000 Travel Expenses		
	571100 LODGING	3,353.85	36,575.34
	571103 BOARD & LODGING-FOREIGN		407.09
	571600 MEALS - TAXABLE		165.43
	572100 COMMERCIAL TRANSPORTATIO	1,495.86	7,119.85
	572103 COMERCIAL FARES-FOREIGN	825.80	825.80
	573100 STATE-OWNED TRANSPORT	234.00	1,084.10
	574500 PERSONAL VEHICLE MILEAGE	150.50	1,550.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,746.10
	575100 MISC TRAVEL EXPENSE	192.00	111.62
	Major Account 570000 Total	6,252.01	54,585.83
	580000 Capital Outlay		
	588003 BUILDINGS	25,358.79	57,961.80
	588004 EQUIPMENT		8,321.40
	Major Account 580000 Total	25,358.79	66,283.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		26,220.90

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,110.00
	Major Account 590000 Total		27,330.90
	Fund 55110 Expenditures Total	387,112.26	1,818,739.45
	Subprogram Revenues	67,676.74	1,422,061.60
	Subprogram Expenditures	6,187,710.64	46,607,879.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,920,444.72	13,842,275.50
	511200 TEMPORARY SALARIES-WAGE	152,185.37	1,278,977.91
	511300 OVERTIME PAYMENTS		2,256.95
	511900 SUPPLEMENTAL		36,000.00
	515100 RETIREMENT PLANS EXPENSE	149,611.50	1,085,024.55
	515200 FICA EXPENSE	144,433.62	798,534.25
	515400 LIFE & ACCIDENT INS EXP	1,457.23	10,225.93
	515500 HEALTH INSURANCE EXPENSE	230,027.75	1,515,242.74
	516400 UNEMPLOYM COMP INS EXP	153.90	153.90
	Major Account 510000 Total	2,598,314.09	18,568,691.73
	Fund 10000 Expenditures Total	2,598,314.09	18,568,691.73
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,873.41	651,328.85
	511200 TEMPORARY SALARIES-WAGE	19,675.50	94,346.15
	511300 OVERTIME PAYMENTS		311.06
	515100 RETIREMENT PLANS EXPENSE	9,963.12	52,717.26
	515200 FICA EXPENSE	9,074.73	43,302.79
	515400 LIFE & ACCIDENT INS EXP	95.00	545.86
	515500 HEALTH INSURANCE EXPENSE	13,912.00	133,645.39
	516200 TUITION ASSISTANCE		280,614.79
	516400 UNEMPLOYM COMP INS EXP		1,050.60
	516500 WORKERS COMP PREMIUMS		19,554.28
	Major Account 510000 Total	174,593.76	1,277,417.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.75	2,526.67
	521200 COM EXPENSE - VOICE/DATA	4,327.71	66,680.25
	521300 FREIGHT EXPENSE		1,086.03
	521500 PUBLICATION & PRINT EXP	644.75-	122,966.62
	521900 AWARDS EXPENSE		2,316.84
	522100 DUES & SUBSCRIPTION EXP	5,071.36	91,366.55
	522200 CONFERENCE REGISTRATION	11,657.47	44,459.38
	522400 SUBSISTENCE	253.95-	20.41-
	522600 JOB APPLICANT EXPENSE	25.00	290.00
	524700 RENT EXP-OTHER REAL PROP		3,482.50
	525100 RENT EXP-OFFICE EQUIP	2,352.97	11,469.58
	525500 RENT EXP-OTHER PERS PROP		4,328.15
	526100 REP & MAINT-REAL PROPERT	404.26	2,511.12

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		46.00
	527600 REP & MAINT-HOUSE/INST E		265.00
	527800 REP & MAINT-OTHER PROPER		911.49
	531100 OFFICE SUPPLIES EXPENSE	571.07	19,511.40
	533100 HOUSEHOLD & INSTIT EXP		7,675.49
	533900 FOOD EXPENSE-INSTITUTIONS	3,781.70	23,796.01
	534600 ED & RECREATIONAL SUP EX	12.23	59,097.46
	534700 ENG TECH & COMM SUP EXP		490.18
	534800 CONST & MAINT SUP EXP	56.91	4,621.76
	534900 MISCELLANEOUS SUP EXP		3,616.88
	534901 DATA PROCESSING SUPPLIES	2,736.01	229,888.98
	535100 MEDICAL SUPPLIES		130.01
	537100 LABORATORY SUP EXP		1,928.37
	538100 VEHICLE & EQUIP SUP EXP	20.07	908.90
	549200 JANITORIAL/SECURITY SRVS		801.01
	554900 OTHER CONTRACTUAL SERVICES	1,930.33	9,774.53-
	555200 SOFTWARE - NEW PURCHASES	40.00	55,398.64
	556100 INSURANCE EXPENSE	1.50-	91.25
	559100 OTHER OPERATING EXP	10.00	19,137.20
	Major Account 520000 Total	32,210.64	772,004.78
	570000 Travel Expenses		
	571100 LODGING	3,728.46	72,175.22
	571103 BOARD & LODGING-FOREIGN	1,079.43	56,147.79
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO	5,296.31	36,703.61
	572103 COMERCIAL FARES-FOREIGN	1,486.73-	20,248.64
	573100 STATE-OWNED TRANSPORT	72.00	1,604.88
	574500 PERSONAL VEHICLE MILEAGE	313.21	9,388.29
	574503 MILEAGE ALLOW-FOREIGN		966.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,907.80
	575100 MISC TRAVEL EXPENSE	920.53	6,039.25
	575103 MISC TVL EXP-FOREIGN		869.76
	Major Account 570000 Total	9,923.21	213,062.27
	580000 Capital Outlay		
	588004 EQUIPMENT		120,865.08
	Major Account 580000 Total		120,865.08
	Fund 25110 Expenditures Total	216,727.61	2,383,349.16

55110 UNL REVOLVING

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		
	471100 SALE OF SERVICES		119,883.86-
	471101 PROF & TECH GRNT/CONT-ITD		4,391.83-
	472100 SALE OF SUP & MAT	63,159.92-	412,931.98-
	Major Account 470000 Total	63,159.92-	537,207.67-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		6,386.13
	484101 RESTRICTED-DONATIONS		8,000.00-
	484106 INDIRECT COST-PRIVATE		26,939.64-
	Major Account 480000 Total		28,553.51-
	Fund 55110 Revenue Total	63,159.92-	565,761.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,059.30	153,421.95
	511200 TEMPORARY SALARIES-WAGE		20,240.40
	515100 RETIREMENT PLANS EXPENSE	1,392.50	8,589.82
	515200 FICA EXPENSE	1,706.04	11,133.61
	515400 LIFE & ACCIDENT INS EXP	23.46	159.05
	515500 HEALTH INSURANCE EXPENSE	4,179.38	28,592.36
	516200 TUITION ASSISTANCE		3,723.00
	516400 UNEMPLOYM COMP INS EXP		46.17
	516500 WORKERS COMP PREMIUMS		277.25
	Major Account 510000 Total	32,360.68	226,183.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.69	4,010.00
	521200 COM EXPENSE - VOICE/DATA	10,807.34	33,646.31
	521500 PUBLICATION & PRINT EXP		55,376.24
	522100 DUES & SUBSCRIPTION EXP	1,185.23-	9,550.21
	522200 CONFERENCE REGISTRATION	841.50	5,240.00
	524600 RENT EXPENSE-BUILDINGS		10,170.00-
	524700 RENT EXP-OTHER REAL PROP		8,825.00
	525500 RENT EXP-OTHER PERS PROP		1,514.00
	526100 REP & MAINT-REAL PROPERT		1,717.07
	531100 OFFICE SUPPLIES EXPENSE		3,833.00-
	533100 HOUSEHOLD & INSTIT EXP		2,327.51-
	533900 FOOD EXPENSE-INSTITUTIONS	13,546.62	42,751.59
	534600 ED & RECREATIONAL SUP EX	54,301.00	30,305.30
	534700 ENG TECH & COMM SUP EXP		272.24-
	534800 CONST & MAINT SUP EXP	713.42	1,996.86-
	534900 MISCELLANEOUS SUP EXP		2,243.79-

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		
	534901 DATA PROCESSING SUPPLIES	10,721.49	162,774.26-
	535100 MEDICAL SUPPLIES		130.01-
	537100 LABORATORY SUP EXP	1,187.70	2,142.78
	538100 VEHICLE & EQUIP SUP EXP		90.29-
	547100 EDUCATIONAL SERVICES		6,450.00
	549200 JANITORIAL/SECURITY SRVS	2,305.79	13,489.67
	554900 OTHER CONTRACTUAL SERVICES	4,581.97	9,309.77
	555200 SOFTWARE - NEW PURCHASES	428.82	6,903.58-
	559100 OTHER OPERATING EXP	7,558.88	24,836.96
	Major Account 520000 Total	106,282.99	58,423.36
	570000 Travel Expenses		
	571100 LODGING	1,768.17	4,006.33
	572100 COMMERCIAL TRANSPORTATIO		765.61
	574500 PERSONAL VEHICLE MILEAGE		1,372.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,806.93	4,783.71
	575100 MISC TRAVEL EXPENSE		32.51
	Major Account 570000 Total	4,575.10	10,960.96
	580000 Capital Outlay		
	588004 EQUIPMENT		2,879.54-
	Major Account 580000 Total		2,879.54-
	Fund 55110 Expenditures Total	143,218.77	292,688.39
	Subprogram Revenues	63,159.92-	565,761.18-
	Subprogram Expenditures	2,958,260.47	21,244,729.28

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		1,589,588.16
	511200 TEMPORARY SALARIES-WAGE		233,813.98
	511300 OVERTIME PAYMENTS		1,954.89
	515100 RETIREMENT PLANS EXPENSE		119,423.98
	515200 FICA EXPENSE		119,859.27
	515400 LIFE & ACCIDENT INS EXP		1,665.98
	515500 HEALTH INSURANCE EXPENSE		269,480.17
	Major Account 510000 Total		2,335,786.43
	Fund 10000 Expenditures Total		2,335,786.43
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,500.00-	1,500.00-
	Major Account 480000 Total	1,500.00-	1,500.00-
	Fund 25110 Revenue Total	1,500.00-	1,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	773,117.08	3,929,986.05
	511200 TEMPORARY SALARIES-WAGE	94,140.90	436,383.51
	511300 OVERTIME PAYMENTS	155.29	285.60
	511900 SUPPLEMENTAL		25,000.00
	515100 RETIREMENT PLANS EXPENSE	58,151.02	297,506.16
	515200 FICA EXPENSE	59,134.02	299,798.37
	515400 LIFE & ACCIDENT INS EXP	825.54	4,145.19
	515500 HEALTH INSURANCE EXPENSE	142,070.67	709,960.32
	516200 TUITION ASSISTANCE	38,587.25	145,241.10
	516400 UNEMPLOYM COMP INS EXP		23.60
	516500 WORKERS COMP PREMIUMS		465.33
	Major Account 510000 Total	1,166,181.77	5,848,795.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.06	1,931.93
	521200 COM EXPENSE - VOICE/DATA	2,128.12	10,082.86
	521300 FREIGHT EXPENSE	229.24	1,484.81
	521500 PUBLICATION & PRINT EXP	3,233.21	13,685.25
	522100 DUES & SUBSCRIPTION EXP	4,981.00-	2,114.73
	522200 CONFERENCE REGISTRATION	2,723.41	3,965.41
	522600 JOB APPLICANT EXPENSE	114.00	139.00
	524700 RENT EXP-OTHER REAL PROP		195.00
	525100 RENT EXP-OFFICE EQUIP	231.87	1,187.87
	525500 RENT EXP-OTHER PERS PROP	1,224.47	3,768.85

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		
	526100 REP & MAINT-REAL PROPERT		50.44
	531100 OFFICE SUPPLIES EXPENSE	745.61	5,056.04
	533100 HOUSEHOLD & INSTIT EXP		92.20
	533900 FOOD EXPENSE-INSTITUTIONS	275.94	8,676.83
	534600 ED & RECREATIONAL SUP EX	37,140.52	37,235.65
	534800 CONST & MAINT SUP EXP	4.00	72.65
	534900 MISCELLANEOUS SUP EXP		85.33
	534901 DATA PROCESSING SUPPLIES	4,351.18	8,216.06
	535100 MEDICAL SUPPLIES		154.10
	537100 LABORATORY SUP EXP		14.38
	539951 PURCHASES FOR RESALE		309.20
	547100 EDUCATIONAL SERVICES	1,000.00	7,000.00
	549200 JANITORIAL/SECURITY SRVS	1,031.07	1,268.25
	554900 OTHER CONTRACTUAL SERVICES	997.18	10,927.35-
	555200 SOFTWARE - NEW PURCHASES	8.00	1,058.05
	559100 OTHER OPERATING EXP	165.00	1,020.30
	Major Account 520000 Total	50,894.88	97,937.84
	570000 Travel Expenses		
	571100 LODGING	2,575.44	5,582.66
	571103 BOARD & LODGING-FOREIGN		1,102.86
	572100 COMMERCIAL TRANSPORTATIO	1,204.08	4,310.18
	572103 COMERCIAL FARES-FOREIGN		2,195.99
	574500 PERSONAL VEHICLE MILEAGE		88.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	278.60	1,331.34
	575100 MISC TRAVEL EXPENSE	48.00	141.00
	Major Account 570000 Total	4,106.12	14,752.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,018.86	3,018.86
	Major Account 590000 Total	3,018.86	3,018.86
	Fund 25110 Expenditures Total	1,224,201.63	5,964,504.86
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,851.17-	258,158.90-
	472100 SALE OF SUP & MAT	27,438.55-	116,613.90-
	Major Account 470000 Total	32,289.72-	374,772.80-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,380.00-	3,830.00-
	483300 EQUIPMENT LEASE OR RENTA		40.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6,963.77-
	484101 RESTRICTED-DONATIONS		1,398.42-
	Major Account 480000 Total	2,380.00-	12,232.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		345,085.41-
	Major Account 490000 Total		345,085.41-
	Fund 55110 Revenue Total	34,669.72-	732,090.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,196.17	113,904.99
	511200 TEMPORARY SALARIES-WAGE	9,517.50	108,864.70
	511300 OVERTIME PAYMENTS		6,223.51
	515100 RETIREMENT PLANS EXPENSE	964.65	8,922.06
	515200 FICA EXPENSE	1,034.98	10,766.44
	515400 LIFE & ACCIDENT INS EXP	15.11	155.60
	515500 HEALTH INSURANCE EXPENSE	3,364.51	26,095.57
	516200 TUITION ASSISTANCE		17,909.00
	516400 UNEMPLOYM COMP INS EXP		53.52
	516500 WORKERS COMP PREMIUMS		666.11
	Major Account 510000 Total	30,092.92	293,561.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.67	456.00
	521200 COM EXPENSE - VOICE/DATA	556.55	4,033.37
	521300 FREIGHT EXPENSE		6,586.73
	521500 PUBLICATION & PRINT EXP	2,731.73	9,641.08
	521700 1099 ROYALTY PAYMENTS	223.75	2,876.77
	522100 DUES & SUBSCRIPTION EXP	6,300.00	13,003.59
	522200 CONFERENCE REGISTRATION		4,220.00
	522400 SUBSISTENCE	29,960.00	18,650.96
	522600 JOB APPLICANT EXPENSE		50.00
	524700 RENT EXP-OTHER REAL PROP		31,632.50
	525100 RENT EXP-OFFICE EQUIP	63.70	285.41
	525500 RENT EXP-OTHER PERS PROP	4,162.03-	4,144.38
	525502 FILM & PROGRAM RENTAL		9,305.79
	526100 REP & MAINT-REAL PROPERT		597.57
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527800 REP & MAINT-OTHER PROPER	1,725.12	7,326.56
	527801 REP AG SHOP CONST EQUIP	2,735.88	2,721.89
	531100 OFFICE SUPPLIES EXPENSE	460.27	9,195.66

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 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		
	533100 HOUSEHOLD & INSTIT EXP		697.14
	533900 FOOD EXPENSE-INSTITUTIONS	830.68-	45,951.87
	534600 ED & RECREATIONAL SUP EX	11,353.85	212,912.06
	534800 CONST & MAINT SUP EXP	4,253.99	5,247.21
	534900 MISCELLANEOUS SUP EXP		2,845.31
	534901 DATA PROCESSING SUPPLIES		60,301.69
	535100 MEDICAL SUPPLIES		82.22
	537100 LABORATORY SUP EXP		5,114.17
	538100 VEHICLE & EQUIP SUP EXP	40.66	144.02
	539951 PURCHASES FOR RESALE		4,340.99
	547100 EDUCATIONAL SERVICES	4,500.00	39,237.50
	549200 JANITORIAL/SECURITY SRVS		102.75
	554900 OTHER CONTRACTUAL SERVICES	8,513.81-	33,705.31
	556100 INSURANCE EXPENSE		189.50
	559100 OTHER OPERATING EXP	585.47	15,749.85
	Major Account 520000 Total	52,072.12	551,374.85
	570000 Travel Expenses		
	571100 LODGING	1,378.88	1,378.88
	572100 COMMERCIAL TRANSPORTATIO		10,282.99-
	573100 STATE-OWNED TRANSPORT	1,392.00	5,298.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,773.02
	Major Account 570000 Total	2,770.88	166.91
	580000 Capital Outlay		
	588004 EQUIPMENT	776.90	13,568.25
	Major Account 580000 Total	776.90	13,568.25
	Fund 55110 Expenditures Total	85,712.82	858,671.51
	Subprogram Revenues	36,169.72-	733,590.40-
	Subprogram Expenditures	1,309,914.45	9,158,962.80

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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	2,320,294.43	17,118,603.28
	511200 TEMPORARY SALARIES-WAGE	450,485.90	3,220,487.20
	511300 OVERTIME PAYMENTS		1,181.34
	511900 SUPPLEMENTAL	10,000.00	47,500.00
	515100 RETIREMENT PLANS EXPENSE	177,053.97	1,333,925.73
	515200 FICA EXPENSE	174,109.83	1,185,391.00
	515400 LIFE & ACCIDENT INS EXP	2,230.71	15,650.87
	515500 HEALTH INSURANCE EXPENSE	366,383.90	2,466,606.24
	Major Account 510000 Total	3,500,558.74	25,389,345.66
	Fund 10000 Expenditures Total	3,500,558.74	25,389,345.66
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		32,168.60-
	Major Account 480000 Total		32,168.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,354.83-
	493200 OPERATING TRANSFERS OUT		24,254.56
	Major Account 490000 Total		899.73
	Fund 25110 Revenue Total		31,268.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		123,207.85
	511200 TEMPORARY SALARIES-WAGE	7,800.00	42,661.01
	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		180,697.86
	516200 TUITION ASSISTANCE		645,092.36
	516400 UNEMPLOYM COMP INS EXP	3.70	1,649.28
	516500 WORKERS COMP PREMIUMS	33.57	12,431.96
	Major Account 510000 Total	7,837.27	1,023,415.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.34	1,080.30
	521200 COM EXPENSE - VOICE/DATA	16,099.96	111,300.23
	521300 FREIGHT EXPENSE	189.75	3,443.79
	521400 CIO CHARGES		584.91
	521500 PUBLICATION & PRINT EXP	27,503.03	167,633.47
	521900 AWARDS EXPENSE		117.98

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,502.86	136,555.71
	522200 CONFERENCE REGISTRATION	10,175.02	58,269.37
	522400 SUBSISTENCE	3,538.18	10,981.17
	522600 JOB APPLICANT EXPENSE	275.00	7,246.82
	524600 RENT EXPENSE-BUILDINGS	3,975.85	18,713.26
	524700 RENT EXP-OTHER REAL PROP	450.00	8,182.00
	525100 RENT EXP-OFFICE EQUIP	4,685.81	25,490.84
	525200 RENT EXP-DATA PROC EQUIP		195.09
	525500 RENT EXP-OTHER PERS PROP	1,452.61	13,324.75
	526100 REP & MAINT-REAL PROPERT	3,299.18	60,590.97
	527100 REP & MAINT-OFFICE EQUIP		442.11
	527200 REP & MAINT-MOTOR VEHICL	76.53	767.11
	527300 REP & MAINT-MEDICAL EQUI	3,299.39	46,720.27
	527500 REP & MAINT-COMM EQUIP		18,300.00
	527800 REP & MAINT-OTHER PROPER		1,615.35
	527801 REP AG SHOP CONST EQUIP		198.96
	531100 OFFICE SUPPLIES EXPENSE	2,199.74	42,388.79
	533100 HOUSEHOLD & INSTIT EXP		481.12
	533900 FOOD EXPENSE-INSTITUTIONS	5,317.03	27,604.11
	534500 AGRICULTURAL SUPPLIES EX	89.00	645.50
	534600 ED & RECREATIONAL SUP EX	10,052.30	23,733.27
	534800 CONST & MAINT SUP EXP	576.27	6,986.29
	534900 MISCELLANEOUS SUP EXP		5,143.18
	534901 DATA PROCESSING SUPPLIES	23,714.18	278,422.50
	535100 MEDICAL SUPPLIES	138.42	2,153.13
	537100 LABORATORY SUP EXP	24,246.27	301,518.45
	538100 VEHICLE & EQUIP SUP EXP	216.12	2,936.65
	542500 ENG & ARCH SERVICES	369.00	1,131.00
	543100 IT CONSULTING-APPLICATIONS		12,634.38
	545000 LABORATORY SERVICES	1,335.85	30,951.74
	547100 EDUCATIONAL SERVICES		4,800.00
	549200 JANITORIAL/SECURITY SRVS	61.69	944.90
	554900 OTHER CONTRACTUAL SERVICES	36,437.66	335,210.50
	555200 SOFTWARE - NEW PURCHASES		12,354.51
	556100 INSURANCE EXPENSE	2.50	26.50
	559100 OTHER OPERATING EXP	3,294.55	45,481.15
	Major Account 520000 Total	193,753.09	1,827,302.13
	570000 Travel Expenses		

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	11,672.24	99,480.16
	571103 BOARD & LODGING-FOREIGN	3,192.36	60,239.55
	571600 MEALS - TAXABLE		91.95
	571800 MEALS - TRAVEL STATUS		1,173.49
	572100 COMMERCIAL TRANSPORTATIO	4,559.47	48,446.56
	572103 COMERCIAL FARES-FOREIGN		29,825.82
	573100 STATE-OWNED TRANSPORT	1,060.24	6,956.07
	574500 PERSONAL VEHICLE MILEAGE	6,113.25	32,211.70
	574503 MILEAGE ALLOW-FOREIGN		580.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,559.00	13,824.91
	575100 MISC TRAVEL EXPENSE	535.40	4,196.57
	575103 MISC TVL EXP-FOREIGN	171.00	1,826.91
	Major Account 570000 Total	30,862.96	298,854.34
	580000 Capital Outlay		
	588003 BUILDINGS		5,692.78
	588004 EQUIPMENT	7,423.40	787,313.27
	Major Account 580000 Total	7,423.40	793,006.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	125.00	103,563.56
	Major Account 590000 Total	125.00	103,563.56
	Fund 25110 Expenditures Total	240,001.72	4,046,141.53
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		240,601.25-
	472100 SALE OF SUP & MAT	216,356.75	367,085.84-
	474100 GENERAL BUSINESS FEES		44,375.00-
	Major Account 470000 Total	216,356.75	652,062.09-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		45,000.00-
	484100 OPERATING DONATIONS & CO		2,000.00-
	484101 RESTRICTED-DONATIONS		680.00-
	484106 INDIRECT COST-PRIVATE	52,894.56-	153,714.73-
	484500 REIMB NON-GOVT SOURCES		7,140.00-
	Major Account 480000 Total	52,894.56-	208,534.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	462.40-	5,118.40-
	493100 OPERATING TRANSFERS IN		6,876.03-
	493200 OPERATING TRANSFERS OUT		6,169.31

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	462.40-	5,825.12-
	Fund 55110 Revenue Total	162,999.79	866,421.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,807.65	1,423,455.81
	511200 TEMPORARY SALARIES-WAGE	49,454.90	572,814.81
	511300 OVERTIME PAYMENTS		1,631.34
	515100 RETIREMENT PLANS EXPENSE	14,388.89	116,507.87
	515200 FICA EXPENSE	14,554.85	123,765.87
	515400 LIFE & ACCIDENT INS EXP	225.57	1,618.98
	515500 HEALTH INSURANCE EXPENSE	38,565.45	248,150.47
	516200 TUITION ASSISTANCE	10,257.00	63,595.21
	516400 UNEMPLOYM COMP INS EXP		639.97
	516500 WORKERS COMP PREMIUMS		4,838.71
	Major Account 510000 Total	323,254.31	2,557,019.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66
	521200 COM EXPENSE - VOICE/DATA	2,580.79	18,239.77
	521300 FREIGHT EXPENSE	61.85	1,722.83
	521500 PUBLICATION & PRINT EXP	4,420.82	17,729.84
	522100 DUES & SUBSCRIPTION EXP	1,659.25	9,662.03
	522200 CONFERENCE REGISTRATION	2,960.00	18,436.38
	522400 SUBSISTENCE		914.47
	522600 JOB APPLICANT EXPENSE		235.00
	523201 NATURAL GAS	152.15	327.19
	523202 ELECTRICITY	596.77	3,107.90
	523203 WATER		929.28
	524700 RENT EXP-OTHER REAL PROP		14,787.90
	525100 RENT EXP-OFFICE EQUIP	737.85	5,774.08
	525500 RENT EXP-OTHER PERS PROP		6,561.49
	525501 AG CONST & SHOP EQ RENTAL	1,457.15	31,139.30
	526100 REP & MAINT-REAL PROPERT		255.74
	527200 REP & MAINT-MOTOR VEHICL	240.00	2,337.74
	527300 REP & MAINT-MEDICAL EQUI	62,478.53	120,545.02
	527801 REP AG SHOP CONST EQUIP	1,533.50	1,533.50
	531100 OFFICE SUPPLIES EXPENSE		4,762.87
	533100 HOUSEHOLD & INSTIT EXP		373.76
	533900 FOOD EXPENSE-INSTITUTIONS		22,867.75
	534600 ED & RECREATIONAL SUP EX		19,408.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	562.52	18,227.88
	534900 MISCELLANEOUS SUP EXP		30.53
	534901 DATA PROCESSING SUPPLIES		62,403.45
	535100 MEDICAL SUPPLIES	65.36	1,627.83
	537100 LABORATORY SUP EXP	18,467.06	131,629.13
	538100 VEHICLE & EQUIP SUP EXP	3,102.74	12,878.88
	543100 IT CONSULTING-APPLICATIONS		84,005.14
	545000 LABORATORY SERVICES		181,755.63-
	547100 EDUCATIONAL SERVICES		6,732.47
	549200 JANITORIAL/SECURITY SRVS	89.00	2,358.00
	554900 OTHER CONTRACTUAL SERVICES	347,380.70-	3,055,860.56-
	555200 SOFTWARE - NEW PURCHASES	24.00-	32,527.24
	559100 OTHER OPERATING EXP	284.48	17,419.96
	Major Account 520000 Total	245,954.88-	2,566,122.64-
	570000 Travel Expenses		
	571100 LODGING	5,596.48	23,914.81
	571103 BOARD & LODGING-FOREIGN		23,514.10
	571800 MEALS - TRAVEL STATUS		1,824.27
	572100 COMMERCIAL TRANSPORTATIO	1,384.14	12,328.90
	572103 COMERCIAL FARES-FOREIGN		6,166.41
	573100 STATE-OWNED TRANSPORT	458.00	2,900.00
	574500 PERSONAL VEHICLE MILEAGE	531.43	2,334.63
	574503 MILEAGE ALLOW-FOREIGN		159.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		204.90
	575100 MISC TRAVEL EXPENSE	480.00	1,743.85
	575103 MISC TVL EXP-FOREIGN		906.10
	Major Account 570000 Total	8,450.05	75,997.57
	580000 Capital Outlay		
	588001 LAND	3,801.59	26,611.13
	588003 BUILDINGS	1,017.40	7,121.80
	588004 EQUIPMENT	33,557.56	260,092.22
	Major Account 580000 Total	38,376.55	293,825.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,761.93
	Major Account 590000 Total		2,761.93
	Fund 55110 Expenditures Total	124,126.03	363,481.05
	Subprogram Revenues	162,999.79	897,690.81-
	Subprogram Expenditures	3,864,686.49	29,798,968.24

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	284,251.25	1,934,188.65
	511200 TEMPORARY SALARIES-WAGE	1,376.02	62,225.18
	515100 RETIREMENT PLANS EXPENSE	21,613.35	149,268.54
	515200 FICA EXPENSE	20,529.42	121,609.45
	515400 LIFE & ACCIDENT INS EXP	250.83	1,691.25
	515500 HEALTH INSURANCE EXPENSE	37,210.68	250,303.26
	Major Account 510000 Total	365,231.55	2,519,286.33
	Fund 10000 Expenditures Total	365,231.55	2,519,286.33
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,129.66
	493200 OPERATING TRANSFERS OUT		740,034.63
	Major Account 490000 Total		744,164.29
	Fund 25110 Revenue Total		744,164.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	565,157.03	4,219,542.60
	511200 TEMPORARY SALARIES-WAGE	27,421.40	274,731.53
	511300 OVERTIME PAYMENTS	390.84	12,499.93
	515100 RETIREMENT PLANS EXPENSE	40,375.55	304,886.80
	515200 FICA EXPENSE	41,656.60	311,479.09
	515400 LIFE & ACCIDENT INS EXP	622.24	4,461.90
	515500 HEALTH INSURANCE EXPENSE	98,323.29	671,099.06
	516200 TUITION ASSISTANCE		12,519.92
	516400 UNEMPLOYM COMP INS EXP	396.25	2,410.51
	516500 WORKERS COMP PREMIUMS		12,271.76
	Major Account 510000 Total	774,343.20	5,825,903.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	109.92
	521200 COM EXPENSE - VOICE/DATA	7,524.41	53,941.26
	521300 FREIGHT EXPENSE	11,321.51	13,947.87
	521400 CIO CHARGES		3,287.40
	521500 PUBLICATION & PRINT EXP	15,063.35	78,649.76
	521900 AWARDS EXPENSE		51.88
	522100 DUES & SUBSCRIPTION EXP	3,211.52	70,274.14
	522200 CONFERENCE REGISTRATION	700.00	39,254.60
	522600 JOB APPLICANT EXPENSE	139.00	139.00
	523219 OTHER UTILITY	34.27	332.30
	524700 RENT EXP-OTHER REAL PROP	3,640.26	12,978.26

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		
	525100 RENT EXP-OFFICE EQUIP	294.46	1,973.04
	525500 RENT EXP-OTHER PERS PROP	11.16	811.69
	526100 REP & MAINT-REAL PROPERT	178.44	6,448.47
	527300 REP & MAINT-MEDICAL EQUI		28,775.06
	531100 OFFICE SUPPLIES EXPENSE	37.69	4,520.96
	533100 HOUSEHOLD & INSTIT EXP	56.74	936.61
	533900 FOOD EXPENSE-INSTITUTIONS	5,570.45	53,750.76
	534500 AGRICULTURAL SUPPLIES EX	1,493.04	3,687.71
	534600 ED & RECREATIONAL SUP EX		3,079.94
	534800 CONST & MAINT SUP EXP		61.07
	534900 MISCELLANEOUS SUP EXP		71.67
	534901 DATA PROCESSING SUPPLIES	91,566.13	457,948.64
	535100 MEDICAL SUPPLIES	372.88	1,915.88
	537100 LABORATORY SUP EXP	32,964.56	201,056.65
	538100 VEHICLE & EQUIP SUP EXP	165.23	1,029.88
	545000 LABORATORY SERVICES	19,720.23	90,328.35
	549200 JANITORIAL/SECURITY SRVS	156.50	2,806.30
	554900 OTHER CONTRACTUAL SERVICES	42,674.86	400,285.08
	555200 SOFTWARE - NEW PURCHASES	2,867.85	55,398.33
	556100 INSURANCE EXPENSE		2.00
	559100 OTHER OPERATING EXP	1,634.86	6,462.27
	Major Account 520000 Total	241,400.10	1,594,316.75
	570000 Travel Expenses		
	571100 LODGING	3,034.07	30,746.43
	571103 BOARD & LODGING-FOREIGN		3,377.55
	571800 MEALS - TRAVEL STATUS		848.97
	572100 COMMERCIAL TRANSPORTATIO	1,050.25	14,795.48
	572103 COMERCIAL FARES-FOREIGN	37.00-	2,679.42
	573100 STATE-OWNED TRANSPORT	442.00	3,286.96
	574500 PERSONAL VEHICLE MILEAGE	635.83	5,204.73
	574503 MILEAGE ALLOW-FOREIGN		186.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,580.25	10,336.21
	575100 MISC TRAVEL EXPENSE	60.50	787.30
	575103 MISC TVL EXP-FOREIGN		177.57
	Major Account 570000 Total	6,765.90	72,426.82
	580000 Capital Outlay		
	588003 BUILDINGS	3,215.20	11,253.20
	588004 EQUIPMENT	5,688.45	2,328,646.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	8,903.65	2,339,899.74
	Fund 25110 Expenditures Total	1,031,412.85	9,832,546.41
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	472100 SALE OF SUP & MAT	24,591.52-	222,049.08-
	Major Account 470000 Total	24,591.52-	222,549.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,730.92-	55,015.00-
	484800 ROYALTY REVENUE		381,791.55
	Major Account 480000 Total	1,730.92-	326,776.55
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,590.28-
	493200 OPERATING TRANSFERS OUT		404,590.28
	Major Account 490000 Total		
	Fund 55110 Revenue Total	26,322.44-	104,227.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,370.18	715,697.64
	511200 TEMPORARY SALARIES-WAGE	1,941.97	53,475.46
	511300 OVERTIME PAYMENTS	678.03	6,469.20
	515100 RETIREMENT PLANS EXPENSE	7,571.94	50,459.12
	515200 FICA EXPENSE	7,206.61	53,660.98
	515400 LIFE & ACCIDENT INS EXP	114.47	799.77
	515500 HEALTH INSURANCE EXPENSE	21,082.23	145,034.67
	516400 UNEMPLOYM COMP INS EXP		315.47
	516500 WORKERS COMP PREMIUMS		2,213.16
	Major Account 510000 Total	138,965.43	1,028,125.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.76	11.37
	521200 COM EXPENSE - VOICE/DATA	1,120.90	8,283.38
	521300 FREIGHT EXPENSE	55.00	503.85
	521400 CIO CHARGES	149.50-	49,828.14-
	521500 PUBLICATION & PRINT EXP		1,514.50-
	522100 DUES & SUBSCRIPTION EXP	128.00	3,973.00
	522200 CONFERENCE REGISTRATION		290.00-
	525100 RENT EXP-OFFICE EQUIP	641.66	4,675.56
	525200 RENT EXP-DATA PROC EQUIP	1,346.50-	93,732.45-
	525500 RENT EXP-OTHER PERS PROP	761.51	4,645.79

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		
	526100 REP & MAINT-REAL PROPERT	1,615.44	12,406.84
	527100 REP & MAINT-OFFICE EQUIP		23.75
	527200 REP & MAINT-MOTOR VEHICL		141.83
	527300 REP & MAINT-MEDICAL EQUI	13,115.19	70,842.68
	527800 REP & MAINT-OTHER PROPER		1,213.80
	531100 OFFICE SUPPLIES EXPENSE		1,876.49
	533100 HOUSEHOLD & INSTIT EXP	286.46	8,703.89
	533900 FOOD EXPENSE-INSTITUTIONS	87.00	376.40
	534500 AGRICULTURAL SUPPLIES EX	524.30	6,096.39
	534800 CONST & MAINT SUP EXP		69.72
	534901 DATA PROCESSING SUPPLIES	14,231.12	20,196.49
	535100 MEDICAL SUPPLIES	1,119.14	13,569.63
	537100 LABORATORY SUP EXP	47,147.18	392,268.78
	538100 VEHICLE & EQUIP SUP EXP	28.98	359.84
	542500 ENG & ARCH SERVICES		2,500.00
	545000 LABORATORY SERVICES	91,271.83	809,310.61
	549200 JANITORIAL/SECURITY SRVS	868.88	6,338.40
	554900 OTHER CONTRACTUAL SERVICES	100,023.26	840,986.80
	555200 SOFTWARE - NEW PURCHASES		772.00
	559100 OTHER OPERATING EXP	11.05	17,526.84
	Major Account 520000 Total	5,291.36	355,903.42
	570000 Travel Expenses		
	571100 LODGING	1,483.74	2,069.06
	572100 COMMERCIAL TRANSPORTATIO		633.99
	573100 STATE-OWNED TRANSPORT	870.00	5,175.00
	574500 PERSONAL VEHICLE MILEAGE		270.20
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	2,353.74	8,178.25
	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
	Major Account 590000 Total		2,238.00
	Fund 55110 Expenditures Total	136,027.81	1,445,130.09
	Subprogram Revenues	26,322.44	848,391.76
	Subprogram Expenditures	1,532,672.21	13,796,962.83

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	346,538.31	2,562,315.06
	511200 TEMPORARY SALARIES-WAGE	31,641.56	217,762.99
	511300 OVERTIME PAYMENTS		456.00
	511900 SUPPLEMENTAL		7,775.00
	515100 RETIREMENT PLANS EXPENSE	26,954.09	198,039.54
	515200 FICA EXPENSE	26,589.33	192,698.05
	515400 LIFE & ACCIDENT INS EXP	348.64	2,556.26
	515500 HEALTH INSURANCE EXPENSE	60,001.14	409,025.60
	516200 TUITION ASSISTANCE		13,266.00
	516400 UNEMPLOYM COMP INS EXP		23.34
	516500 WORKERS COMP PREMIUMS		293.24
	Major Account 510000 Total	492,073.07	3,604,211.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.21	345.29
	521200 COM EXPENSE - VOICE/DATA	4,144.99	26,457.79
	521300 FREIGHT EXPENSE		8.98
	521500 PUBLICATION & PRINT EXP		710.51
	522100 DUES & SUBSCRIPTION EXP	416.95	51,603.84
	522200 CONFERENCE REGISTRATION	50.00-	985.00
	522400 SUBSISTENCE	124.90	124.90
	522600 JOB APPLICANT EXPENSE		133.78
	525100 RENT EXP-OFFICE EQUIP	573.04	1,163.80
	526100 REP & MAINT-REAL PROPERT		227.36
	527400 REP & MAINT-DATA PROC	749.00	1,488.00
	527700 REP & MAINT-PHOTO/MEDIA		100.00
	531100 OFFICE SUPPLIES EXPENSE		1,649.03
	534600 ED & RECREATIONAL SUP EX		36,578.27
	534900 MISCELLANEOUS SUP EXP	226.23	226.23
	534901 DATA PROCESSING SUPPLIES	2,657.40	12,395.41
	538100 VEHICLE & EQUIP SUP EXP	32.13	37.14
	549200 JANITORIAL/SECURITY SRVS	108.57	651.42
	554900 OTHER CONTRACTUAL SERVICES	7,352.73	67,088.74
	555200 SOFTWARE - NEW PURCHASES		79.98
	559100 OTHER OPERATING EXP		191.00
	Major Account 520000 Total	16,385.15	202,246.47
	570000 Travel Expenses		
	571100 LODGING	1,003.17	3,192.05
	571103 BOARD & LODGING-FOREIGN		659.78

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	19.44	1,092.87
	573100 STATE-OWNED TRANSPORT	75.28	112.28
	574500 PERSONAL VEHICLE MILEAGE		368.20
	575100 MISC TRAVEL EXPENSE		51.97
	Major Account 570000 Total	1,097.89	5,477.15
	580000 Capital Outlay		
	588003 BUILDINGS	1,561.85	12,494.80
	588004 EQUIPMENT		36,748.00
	Major Account 580000 Total	1,561.85	49,242.80
	Fund 25110 Expenditures Total	511,117.96	3,861,177.50
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		46,952.71-
	472100 SALE OF SUP & MAT	1,312.00-	7,759.99-
	474100 GENERAL BUSINESS FEES	2,625.00-	8,162.00-
	Major Account 470000 Total	3,937.00-	62,874.70-
	Fund 55110 Revenue Total	3,937.00-	62,874.70-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,250.00
	516400 UNEMPLOYM COMP INS EXP		1.47
	516500 WORKERS COMP PREMIUMS		25.67
	Major Account 510000 Total		1,277.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	360.26	1,697.54
	521500 PUBLICATION & PRINT EXP	37,039.18-	40,265.70-
	522000 1099 AWARDS		3,500.00-
	522100 DUES & SUBSCRIPTION EXP	462.00	2,928.15
	522200 CONFERENCE REGISTRATION		3,367.00
	522400 SUBSISTENCE		7,426.53
	523201 NATURAL GAS	104.15	194.92
	523202 ELECTRICITY	728.80	3,555.87
	526100 REP & MAINT-REAL PROPERT	525.00	525.00
	531100 OFFICE SUPPLIES EXPENSE		824.87
	533100 HOUSEHOLD & INSTIT EXP		30.46
	533900 FOOD EXPENSE-INSTITUTIONS	333.43	1,673.58
	534600 ED & RECREATIONAL SUP EX	117.30-	28,128.27
	534800 CONST & MAINT SUP EXP		20.98
	534900 MISCELLANEOUS SUP EXP		28.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	449.00	449.00
	538100 VEHICLE & EQUIP SUP EXP		52.57
	549200 JANITORIAL/SECURITY SRVS	393.40	2,753.80
	554900 OTHER CONTRACTUAL SERVICES		2,075.00-
	556100 INSURANCE EXPENSE	3.00	8.25
	559100 OTHER OPERATING EXP	27.86	1,397.90
	Major Account 520000 Total	33,769.58-	9,222.02
	570000 Travel Expenses		
	571100 LODGING		4,659.08
	572100 COMMERCIAL TRANSPORTATIO		1,687.64
	573100 STATE-OWNED TRANSPORT		104.58
	574500 PERSONAL VEHICLE MILEAGE		50.40
	575100 MISC TRAVEL EXPENSE		1,142.09
	Major Account 570000 Total		7,643.79
	580000 Capital Outlay		
	588003 BUILDINGS	937.40	7,499.20
	Major Account 580000 Total	937.40	7,499.20
	Fund 55110 Expenditures Total	32,832.18-	25,642.15
	Subprogram Revenues	3,937.00-	62,874.70-
	Subprogram Expenditures	478,285.78	3,886,819.65

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	1,500.00	168,723.06
	515100 RETIREMENT PLANS EXPENSE		12,590.82
	515200 FICA EXPENSE	108.08	9,914.54
	515400 LIFE & ACCIDENT INS EXP	1.86	150.79
	515500 HEALTH INSURANCE EXPENSE	311.50	20,370.97
	Major Account 510000 Total	1,921.44	211,750.18
	Fund 10000 Expenditures Total	1,921.44	211,750.18
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	559,829.68	3,779,641.63
	511200 TEMPORARY SALARIES-WAGE	18,497.76	90,312.58
	511300 OVERTIME PAYMENTS	71.20	1,144.60
	515100 RETIREMENT PLANS EXPENSE	47,048.99	316,425.40
	515200 FICA EXPENSE	45,292.83	248,136.69
	515400 LIFE & ACCIDENT INS EXP	468.31	3,069.71
	515500 HEALTH INSURANCE EXPENSE	68,757.57	466,418.22
	516400 UNEMPLOYM COMP INS EXP		26.21
	516500 WORKERS COMP PREMIUMS		477.46
	Major Account 510000 Total	739,966.34	4,905,652.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.20	455.85
	522100 DUES & SUBSCRIPTION EXP		24,883.85
	522200 CONFERENCE REGISTRATION	1,787.05	2,780.18
	522400 SUBSISTENCE		625.79
	524700 RENT EXP-OTHER REAL PROP		1,022.90
	531100 OFFICE SUPPLIES EXPENSE		135.68
	533900 FOOD EXPENSE-INSTITUTIONS		4,470.96
	534900 MISCELLANEOUS SUP EXP		114.00
	554900 OTHER CONTRACTUAL SERVICES		127.10
	Major Account 520000 Total	1,847.25	34,616.31
	570000 Travel Expenses		
	571100 LODGING		13,680.34
	571103 BOARD & LODGING-FOREIGN		413.70
	572100 COMMERCIAL TRANSPORTATIO		5,454.78
	572103 COMERCIAL FARES-FOREIGN		1,515.73
	574500 PERSONAL VEHICLE MILEAGE		392.00
	575100 MISC TRAVEL EXPENSE		861.73
	575103 MISC TVL EXP-FOREIGN		13.09

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		22,331.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,250.00
	Major Account 590000 Total		11,250.00
	Fund 25110 Expenditures Total	741,813.59	4,973,850.18
25130 FINANCIAL LITERACY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		107,393.10
	511200 TEMPORARY SALARIES-WAGE		338.10
	515100 RETIREMENT PLANS EXPENSE		6,252.91
	515200 FICA EXPENSE		7,934.30
	515400 LIFE & ACCIDENT INS EXP		103.26
	515500 HEALTH INSURANCE EXPENSE		10,934.73
	Major Account 510000 Total		132,956.40
	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		47,740.09
	Major Account 520000 Total		49,084.49
	570000 Travel Expenses		
	571100 LODGING		966.59
	572100 COMMERCIAL TRANSPORTATIO		60.74
	574500 PERSONAL VEHICLE MILEAGE		79.80
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		1,155.13
	Fund 25130 Expenditures Total		183,196.02
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		576,825.50-
	472100 SALE OF SUP & MAT	70.51	70.51
	472200 REPROD & PUBLICATIONS		1,675.75-
	Major Account 470000 Total	70.51	578,430.74-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8,500.00-	13,435.00-
	484800 ROYALTY REVENUE		1,912.90-
	Major Account 480000 Total	8,500.00-	15,347.90-
	490000 Other Financing Sources		

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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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,152,946.96-
	493200 OPERATING TRANSFERS OUT		1,172,946.96
	Major Account 490000 Total		20,000.00
	Fund 55110 Revenue Total	8,429.49-	573,778.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175.00	175.00
	511200 TEMPORARY SALARIES-WAGE	2,813.91	43,299.11
	515100 RETIREMENT PLANS EXPENSE	11.03	11.03
	515200 FICA EXPENSE	13.15	969.61
	515400 LIFE & ACCIDENT INS EXP	.19	.19
	515500 HEALTH INSURANCE EXPENSE	1.93	1.93
	516500 WORKERS COMP PREMIUMS		100.29
	Major Account 510000 Total	3,015.21	44,557.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,856.96	6,017.97
	521200 COM EXPENSE - VOICE/DATA	126.38	15,940.43
	521300 FREIGHT EXPENSE		280.09
	521500 PUBLICATION & PRINT EXP		7,758.92
	522100 DUES & SUBSCRIPTION EXP	579.00-	24,883.46-
	522200 CONFERENCE REGISTRATION		1,584.62
	522400 SUBSISTENCE		630.27
	522600 JOB APPLICANT EXPENSE		247.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	525100 RENT EXP-OFFICE EQUIP	1,962.87	12,784.25
	525500 RENT EXP-OTHER PERS PROP		528.40
	526100 REP & MAINT-REAL PROPERT		243.00
	531100 OFFICE SUPPLIES EXPENSE	105.00	5,913.68
	533100 HOUSEHOLD & INSTIT EXP		64.78
	533900 FOOD EXPENSE-INSTITUTIONS	98.73	2,550.37
	534600 ED & RECREATIONAL SUP EX	272.32	5,543.49
	534800 CONST & MAINT SUP EXP		8.49
	534901 DATA PROCESSING SUPPLIES		3,690.28
	537100 LABORATORY SUP EXP		25.64
	538100 VEHICLE & EQUIP SUP EXP	75.11	461.09
	547100 EDUCATIONAL SERVICES	100.00	9,240.85
	554900 OTHER CONTRACTUAL SERVICES	398.28	43,296.30-
	555200 SOFTWARE - NEW PURCHASES		9,916.90
	556100 INSURANCE EXPENSE	3.50	8.00

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	695.13	4,766.74
	Major Account 520000 Total	5,115.28	20,725.50
	570000 Travel Expenses		
	571100 LODGING	659.51	10,056.98
	571103 BOARD & LODGING-FOREIGN		3,003.25
	571800 MEALS - TRAVEL STATUS		351.64
	572100 COMMERCIAL TRANSPORTATIO	540.72	5,351.76
	572103 COMERCIAL FARES-FOREIGN		1,895.18
	573100 STATE-OWNED TRANSPORT	168.00	739.00
	574500 PERSONAL VEHICLE MILEAGE	8.70	173.20
	574503 MILEAGE ALLOW-FOREIGN		126.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,226.60	7,351.77
	575100 MISC TRAVEL EXPENSE	48.00	417.00
	575103 MISC TVL EXP-FOREIGN		362.78
	Major Account 570000 Total	2,651.53	29,829.26
	580000 Capital Outlay		
	588004 EQUIPMENT	653.01	622,864.79
	Major Account 580000 Total	653.01	622,864.79
	Fund 55110 Expenditures Total	11,435.03	717,976.71
	Subprogram Revenues	8,429.49	573,778.64
	Subprogram Expenditures	755,170.06	6,086,773.09

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	52,509.05	1,588,581.21
	511200 TEMPORARY SALARIES-WAGE	4,639.54	38,603.42
	511300 OVERTIME PAYMENTS	286.96	1,967.81
	515100 RETIREMENT PLANS EXPENSE	3,737.12	117,955.39
	515200 FICA EXPENSE	3,917.29	114,686.60
	515400 LIFE & ACCIDENT INS EXP	71.25	1,721.17
	515500 HEALTH INSURANCE EXPENSE	16,464.20	299,173.08
	Major Account 510000 Total	81,625.41	2,162,688.68
	Fund 10000 Expenditures Total	81,625.41	2,162,688.68
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	459,202.25	2,053,820.07
	511200 TEMPORARY SALARIES-WAGE	7,254.56	72,171.76
	511300 OVERTIME PAYMENTS		398.39
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	34,290.26	152,619.43
	515200 FICA EXPENSE	33,671.28	153,034.01
	515400 LIFE & ACCIDENT INS EXP	517.98	2,306.16
	515500 HEALTH INSURANCE EXPENSE	90,723.95	406,635.87
	516400 UNEMPLOYM COMP INS EXP		85.38
	516500 WORKERS COMP PREMIUMS		664.44
	Major Account 510000 Total	625,660.28	2,851,735.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	951.75	5,380.77
	521200 COM EXPENSE - VOICE/DATA	10,063.06	63,905.52
	521300 FREIGHT EXPENSE	1,360.75	11,134.85
	521500 PUBLICATION & PRINT EXP	7,929.31	89,013.52
	522100 DUES & SUBSCRIPTION EXP	12,503.00	469,403.25
	522200 CONFERENCE REGISTRATION		10,829.15
	522600 JOB APPLICANT EXPENSE	1,647.74	9,137.33
	524600 RENT EXPENSE-BUILDINGS		130.00
	525100 RENT EXP-OFFICE EQUIP	63.27	671.14
	525500 RENT EXP-OTHER PERS PROP	323.86	938.20
	526100 REP & MAINT-REAL PROPERT	640.93	20,732.54
	527100 REP & MAINT-OFFICE EQUIP		171.14
	531100 OFFICE SUPPLIES EXPENSE	227.87	280,915.33
	533100 HOUSEHOLD & INSTIT EXP		711.58
	533900 FOOD EXPENSE-INSTITUTIONS		2,486.81

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Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		22,191.83
	534800 CONST & MAINT SUP EXP		110,583.26
	534900 MISCELLANEOUS SUP EXP		88.93
	534901 DATA PROCESSING SUPPLIES		22,062.54
	535100 MEDICAL SUPPLIES		9.79
	538100 VEHICLE & EQUIP SUP EXP	137.16	731.93
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL/SECURITY SRVS	1,269.91	7,750.77
	554900 OTHER CONTRACTUAL SERVICES	10,703.10	75,959.99
	555200 SOFTWARE - NEW PURCHASES		53,895.72
	559100 OTHER OPERATING EXP		299.75
	Major Account 520000 Total	47,821.71	1,263,135.64
	570000 Travel Expenses		
	571100 LODGING	663.80	18,209.71
	571103 BOARD & LODGING-FOREIGN		1,672.77
	572100 COMMERCIAL TRANSPORTATIO	767.39	10,287.84
	572103 COMERCIAL FARES-FOREIGN		426.51
	573100 STATE-OWNED TRANSPORT	1,079.75	5,969.75
	574500 PERSONAL VEHICLE MILEAGE	203.75	4,316.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		402.00
	575100 MISC TRAVEL EXPENSE		250.50
	Major Account 570000 Total	2,714.69	41,536.03
	580000 Capital Outlay		
	588003 BUILDINGS		2,041.00
	588004 EQUIPMENT	320,068.81	1,302,613.31
	Major Account 580000 Total	320,068.81	1,304,654.31
	Fund 25110 Expenditures Total	996,265.49	5,461,061.49
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,558.06-	2,481,078.96-
	474100 GENERAL BUSINESS FEES	2,740.00	9,773.00-
	Major Account 470000 Total	1,181.94	2,490,851.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,000.00-	5,000.00-
	484800 ROYALTY REVENUE	25.88-	1,391.86-
	Major Account 480000 Total	5,025.88-	6,391.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,122,000.00-

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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		
	493200 OPERATING TRANSFERS OUT		1,122,000.00
	Major Account 490000 Total		
	Fund 55110 Revenue Total	3,843.94-	2,497,243.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,407.63	38,805.90
	511200 TEMPORARY SALARIES-WAGE	982.50	14,930.45
	515100 RETIREMENT PLANS EXPENSE	432.67	3,057.78
	515200 FICA EXPENSE	406.98	3,314.88
	515400 LIFE & ACCIDENT INS EXP	6.68	44.80
	515500 HEALTH INSURANCE EXPENSE	1,170.00	7,734.00
	516400 UNEMPLOYM COMP INS EXP		13.41
	516500 WORKERS COMP PREMIUMS		151.21
	Major Account 510000 Total	8,406.46	68,052.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,412.40	9,954.93
	521300 FREIGHT EXPENSE		122.21
	521500 PUBLICATION & PRINT EXP		50.00-
	521700 1099 ROYALTY PAYMENTS		752.50
	522100 DUES & SUBSCRIPTION EXP	1,208.00	53,011.48
	525100 RENT EXP-OFFICE EQUIP	.68	28.62
	526100 REP & MAINT-REAL PROPERT		2,401.08
	531100 OFFICE SUPPLIES EXPENSE		2,419.39
	533100 HOUSEHOLD & INSTIT EXP		680.00
	554900 OTHER CONTRACTUAL SERVICES	922.23	4,159.63
	555200 SOFTWARE - NEW PURCHASES		2,404.25
	559100 OTHER OPERATING EXP	131.57	163,005.34
	Major Account 520000 Total	3,674.88	238,889.43
	580000 Capital Outlay		
	588004 EQUIPMENT	438,312.08	947,221.03
	Major Account 580000 Total	438,312.08	947,221.03
	Fund 55110 Expenditures Total	450,393.42	1,254,162.89
	Subprogram Revenues	3,843.94-	2,497,243.82-
	Subprogram Expenditures	1,528,284.32	8,877,913.06

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,442.61	3,534,183.49
	511200 TEMPORARY SALARIES-WAGE	3,030.42	768,310.54
	511300 OVERTIME PAYMENTS	14.48	1,436.95
	511900 SUPPLEMENTAL		16.00
	515100 RETIREMENT PLANS EXPENSE	2,762.09	271,066.73
	515200 FICA EXPENSE	2,820.71	272,581.24
	515400 LIFE & ACCIDENT INS EXP	48.64	3,685.73
	515500 HEALTH INSURANCE EXPENSE	8,905.75	543,563.63
	Major Account 510000 Total	57,024.70	5,394,844.31
	Fund 10000 Expenditures Total	57,024.70	5,394,844.31
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,690.72-	1,690.72-
	Major Account 480000 Total	1,690.72-	1,690.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,291.64-
	493200 OPERATING TRANSFERS OUT		791.64
	Major Account 490000 Total		11,500.00-
	Fund 25110 Revenue Total	1,690.72-	13,190.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,151,997.87	4,961,014.93
	511200 TEMPORARY SALARIES-WAGE	201,299.65	924,966.66
	511300 OVERTIME PAYMENTS	13.81	958.78
	511900 SUPPLEMENTAL	8,000.00	41,000.00
	515100 RETIREMENT PLANS EXPENSE	87,620.36	390,035.75
	515200 FICA EXPENSE	89,122.74	398,254.62
	515400 LIFE & ACCIDENT INS EXP	1,219.39	4,962.09
	515500 HEALTH INSURANCE EXPENSE	186,894.97	839,049.72
	516200 TUITION ASSISTANCE		309,709.52
	516400 UNEMPLOYM COMP INS EXP		281.36
	516500 WORKERS COMP PREMIUMS		1,495.52
	Major Account 510000 Total	1,726,168.79	7,871,728.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	435.86	2,745.21
	521200 COM EXPENSE - VOICE/DATA	6,581.86	39,611.46
	521300 FREIGHT EXPENSE	674.17	1,971.03
	521400 CIO CHARGES		204.00
	521500 PUBLICATION & PRINT EXP	11,170.11	82,228.30

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		259.13
	522000 1099 AWARDS		750.00
	522100 DUES & SUBSCRIPTION EXP	1,227.40	86,732.98
	522200 CONFERENCE REGISTRATION	2,313.90	20,494.82
	522400 SUBSISTENCE	431.36	1,276.36
	522600 JOB APPLICANT EXPENSE		501.25-
	524700 RENT EXP-OTHER REAL PROP	650.00	2,350.00
	525100 RENT EXP-OFFICE EQUIP	882.17	8,871.61
	525500 RENT EXP-OTHER PERS PROP		1,682.97
	525502 FILM & PROGRAM RENTAL		100.00
	526100 REP & MAINT-REAL PROPERT	183.81	17,794.87
	527600 REP & MAINT-HOUSE/INST E		141.00
	527800 REP & MAINT-OTHER PROPER		39.49
	531100 OFFICE SUPPLIES EXPENSE	22.98	27,520.38
	533100 HOUSEHOLD & INSTIT EXP		2,656.71
	533900 FOOD EXPENSE-INSTITUTIONS	2,278.56	19,131.14
	534600 ED & RECREATIONAL SUP EX	141.57	8,711.55-
	534800 CONST & MAINT SUP EXP		402.46
	534900 MISCELLANEOUS SUP EXP	32.59	2,858.85
	534901 DATA PROCESSING SUPPLIES	1,814.33	38,475.05
	535100 MEDICAL SUPPLIES		3.77
	537100 LABORATORY SUP EXP		1,466.63
	538100 VEHICLE & EQUIP SUP EXP	75.56	375.65
	539951 PURCHASES FOR RESALE		299.98
	541700 LEGAL RELATED EXPENSE		8,000.00
	545000 LABORATORY SERVICES		6,202.23
	547100 EDUCATIONAL SERVICES	1,150.00	4,780.00
	549200 JANITORIAL/SECURITY SRVS	96.62	321.40
	554900 OTHER CONTRACTUAL SERVICES	101,019.78	340,417.62
	554901 CONTRACTED SVCS - SAL REIMB		515.00
	555200 SOFTWARE - NEW PURCHASES	426.68	2,006.28
	559100 OTHER OPERATING EXP	968.29	9,815.63
	Major Account 520000 Total	132,577.60	723,289.21
	570000 Travel Expenses		
	571100 LODGING	3,479.87	22,883.49
	571103 BOARD & LODGING-FOREIGN	187.74	7,606.14
	571600 MEALS - TAXABLE		90.85
	572100 COMMERCIAL TRANSPORTATIO	1,861.19	16,438.94

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,977.91	2,039.64
	573100 STATE-OWNED TRANSPORT	367.00	1,205.00
	574500 PERSONAL VEHICLE MILEAGE	187.34	3,671.42
	574503 MILEAGE ALLOW-FOREIGN		201.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,062.54	7,735.24
	575100 MISC TRAVEL EXPENSE	45.00	699.81
	575103 MISC TVL EXP-FOREIGN		228.47
	Major Account 570000 Total	10,168.59	62,800.27
	580000 Capital Outlay		
	588004 EQUIPMENT		35,426.00
	Major Account 580000 Total		35,426.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		121,681.26
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		122,181.26
	Fund 25110 Expenditures Total	1,868,914.98	8,815,425.69
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75,718.92-	592,172.15-
	472100 SALE OF SUP & MAT	8,413.17-	78,023.11-
	472200 REPROD & PUBLICATIONS		3,632.82-
	Major Account 470000 Total	84,132.09-	673,828.08-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		200.00
	484106 INDIRECT COST-PRIVATE		6,717.57-
	484800 ROYALTY REVENUE	8,486.50-	775,395.43-
	486300 CLEARING ACCOUNT		5,000.00
	Major Account 480000 Total	8,486.50-	776,913.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	265.47-	38,388.85-
	493200 OPERATING TRANSFERS OUT	265.47	57,108.85
	Major Account 490000 Total		18,720.00
	Fund 55110 Revenue Total	92,618.59-	1,432,021.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,508.38	1,850,099.01
	511200 TEMPORARY SALARIES-WAGE	39,481.71	316,486.82
	511300 OVERTIME PAYMENTS		607.01
	515100 RETIREMENT PLANS EXPENSE	19,340.37	136,663.56

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	20,611.67	142,146.44
	515400 LIFE & ACCIDENT INS EXP	314.44	2,119.54
	515500 HEALTH INSURANCE EXPENSE	55,901.00	348,318.49
	516200 TUITION ASSISTANCE		53,829.50
	516400 UNEMPLOYM COMP INS EXP		759.96
	516500 WORKERS COMP PREMIUMS		5,122.25
	Major Account 510000 Total	406,157.57	2,856,152.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.55	898.87
	521200 COM EXPENSE - VOICE/DATA	3,217.42	22,416.14
	521300 FREIGHT EXPENSE	22.54	1,365.11
	521500 PUBLICATION & PRINT EXP	1,754.37	13,165.36
	521900 AWARDS EXPENSE		135.83
	522100 DUES & SUBSCRIPTION EXP	5,630.95	28,614.73
	522200 CONFERENCE REGISTRATION	120.10	14,535.06
	522400 SUBSISTENCE		347.61
	524600 RENT EXPENSE-BUILDINGS	397.36	916.56
	524700 RENT EXP-OTHER REAL PROP		4,520.00
	525100 RENT EXP-OFFICE EQUIP	141.75	1,394.00
	525500 RENT EXP-OTHER PERS PROP		439.95
	526100 REP & MAINT-REAL PROPERT	60.00	353.59
	527300 REP & MAINT-MEDICAL EQUI		158.00
	527800 REP & MAINT-OTHER PROPER	689.86	689.86
	531100 OFFICE SUPPLIES EXPENSE	240.65	47,716.52
	533100 HOUSEHOLD & INSTIT EXP		538.93
	533900 FOOD EXPENSE-INSTITUTIONS	1,930.04	18,726.85
	534600 ED & RECREATIONAL SUP EX	8,673.78-	70,006.31-
	534800 CONST & MAINT SUP EXP		314.05
	534900 MISCELLANEOUS SUP EXP		413.63-
	534901 DATA PROCESSING SUPPLIES	2,474.31	31,553.55
	535100 MEDICAL SUPPLIES	1,183.84-	4,521.71-
	537100 LABORATORY SUP EXP		2,883.88
	538100 VEHICLE & EQUIP SUP EXP	20.47	94.80
	539951 PURCHASES FOR RESALE	17,987.23	108,931.90
	545000 LABORATORY SERVICES		110.00
	547100 EDUCATIONAL SERVICES		9,554.00
	554900 OTHER CONTRACTUAL SERVICES	217,395.99-	1,382,651.20-
	555200 SOFTWARE - NEW PURCHASES	348.55	25,446.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3.75
	559100 OTHER OPERATING EXP	1,017.06	27,412.64
	Major Account 520000 Total	190,988.40-	1,094,354.44-
	570000 Travel Expenses		
	571100 LODGING	566.87	41,208.88
	571103 BOARD & LODGING-FOREIGN		7,830.08
	572100 COMMERCIAL TRANSPORTATIO	1,781.03	18,827.10
	572103 COMERCIAL FARES-FOREIGN	2,078.33	8,284.99
	573100 STATE-OWNED TRANSPORT	63.00-	510.00
	574500 PERSONAL VEHICLE MILEAGE	90.30	2,339.35
	574503 MILEAGE ALLOW-FOREIGN		11.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,590.22
	575100 MISC TRAVEL EXPENSE	56.00	1,169.58
	575103 MISC TVL EXP-FOREIGN		114.96
	Major Account 570000 Total	4,509.53	84,886.69
	580000 Capital Outlay		
	588004 EQUIPMENT	868.00	26,629.27
	Major Account 580000 Total	868.00	26,629.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		39,317.72
	599102 NON-TAXABLE STIPENDS		43,637.66-
	Major Account 590000 Total		4,319.94-
	Fund 55110 Expenditures Total	220,546.70	1,868,994.16
	Subprogram Revenues	94,309.31-	1,445,211.80-
	Subprogram Expenditures	2,146,486.38	16,079,264.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,652.77	1,272,897.68
	511200 TEMPORARY SALARIES-WAGE	1,436.70	11,169.74
	515100 RETIREMENT PLANS EXPENSE	1,356.15	82,071.90
	515200 FICA EXPENSE	2,054.35	90,682.33
	515400 LIFE & ACCIDENT INS EXP	37.72	1,380.98
	515500 HEALTH INSURANCE EXPENSE	9,732.50	289,366.65
	516400 UNEMPLOYM COMP INS EXP	.76	7.63
	Major Account 510000 Total	44,270.95	1,747,576.91
	Fund 10000 Expenditures Total	44,270.95	1,747,576.91
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	314,839.29	1,206,518.89-
	511200 TEMPORARY SALARIES-WAGE	951.30	101,733.39-
	511300 OVERTIME PAYMENTS		3,890.96-
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	20,238.88	20,972.13-
	515200 FICA EXPENSE	22,433.50	94,733.98-
	515400 LIFE & ACCIDENT INS EXP	349.83	1,365.22-
	515500 HEALTH INSURANCE EXPENSE	70,197.99	80,317.13-
	516400 UNEMPLOYM COMP INS EXP	32.50	1.11-
	Major Account 510000 Total	429,043.29	1,504,532.81-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.00	1,731.89
	521200 COM EXPENSE - VOICE/DATA	741.19	5,343.45
	521300 FREIGHT EXPENSE	33.12	219.52
	521500 PUBLICATION & PRINT EXP	1,862.17	395,325.70-
	521900 AWARDS EXPENSE	21.36	1,542.69
	522100 DUES & SUBSCRIPTION EXP	50.50	6,268.76
	522200 CONFERENCE REGISTRATION		7,725.00
	522600 JOB APPLICANT EXPENSE	115.00	351.00
	524700 RENT EXP-OTHER REAL PROP		13,607.75
	525100 RENT EXP-OFFICE EQUIP	83.53	991.63
	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		
	526100 REP & MAINT-REAL PROPERT		14.54
	531100 OFFICE SUPPLIES EXPENSE		3,215.45
	533100 HOUSEHOLD & INSTIT EXP		491.89
	533900 FOOD EXPENSE-INSTITUTIONS	123.50	32,737.39
	534600 ED & RECREATIONAL SUP EX		1,963.85
	534700 ENG TECH & COMM SUP EXP		84.12
	534800 CONST & MAINT SUP EXP	10.18	29.72
	534900 MISCELLANEOUS SUP EXP		304.94
	534901 DATA PROCESSING SUPPLIES		199.98
	537100 LABORATORY SUP EXP		247.07
	538100 VEHICLE & EQUIP SUP EXP	532.66	3,146.31
	554900 OTHER CONTRACTUAL SERVICES	27,326.67	31,105.93-
	555200 SOFTWARE - NEW PURCHASES		104,441.46
	559100 OTHER OPERATING EXP	257.15	407.65
	Major Account 520000 Total	31,309.03	241,358.85-
	570000 Travel Expenses		
	571100 LODGING	616.00	5,697.09
	572100 COMMERCIAL TRANSPORTATIO		2,666.00
	573100 STATE-OWNED TRANSPORT	2,359.60	13,912.12
	574500 PERSONAL VEHICLE MILEAGE		1,653.32
	575100 MISC TRAVEL EXPENSE		13.80
	Major Account 570000 Total	2,975.60	23,942.33
	Fund 25110 Expenditures Total	463,327.92	1,721,949.33-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	116,159.55-	698,246.15-
	472100 SALE OF SUP & MAT	18,475.00-	182,420.50-
	Major Account 470000 Total	134,634.55-	880,666.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,000.00-	5,461,005.66-
	493200 OPERATING TRANSFERS OUT	44,000.00	4,738,355.68
	Major Account 490000 Total	4,000.00	722,649.98-
	Fund 55110 Revenue Total	130,634.55-	1,603,316.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,447.85	4,037,710.07
	511200 TEMPORARY SALARIES-WAGE	7,602.08	417,203.36
	511300 OVERTIME PAYMENTS		5,499.12
	511900 SUPPLEMENTAL		5,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	10,638.04	172,579.36
	515200 FICA EXPENSE	16,695.41	312,623.12
	515400 LIFE & ACCIDENT INS EXP	265.42	4,620.14
	515500 HEALTH INSURANCE EXPENSE	40,412.04	558,700.67
	516400 UNEMPLOYM COMP INS EXP	25.98	664.66
	516500 WORKERS COMP PREMIUMS		12,206.61
	Major Account 510000 Total	307,086.82	5,526,807.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	616.51	2,878.48
	521200 COM EXPENSE - VOICE/DATA	12,051.37	87,415.61
	521300 FREIGHT EXPENSE		2,210.04
	521500 PUBLICATION & PRINT EXP	32,111.72	663,297.74
	522100 DUES & SUBSCRIPTION EXP	5,320.00	67,773.13
	522200 CONFERENCE REGISTRATION	895.00	1,846.18
	522400 SUBSISTENCE	1,727.68	1,727.68
	522600 JOB APPLICANT EXPENSE	268.00	5,319.42
	524700 RENT EXP-OTHER REAL PROP		1,025.00
	525100 RENT EXP-OFFICE EQUIP	333.17	4,575.64
	525500 RENT EXP-OTHER PERS PROP	1,063.28	12,835.09
	526100 REP & MAINT-REAL PROPERT	339.50	913.94
	527200 REP & MAINT-MOTOR VEHICL	740.79	1,240.79
	531100 OFFICE SUPPLIES EXPENSE	51.47	1,635.33
	533100 HOUSEHOLD & INSTIT EXP		1,864.59
	533900 FOOD EXPENSE-INSTITUTIONS	4,813.75	117,389.58
	534600 ED & RECREATIONAL SUP EX	120,048.36-	23,491.03
	534700 ENG TECH & COMM SUP EXP		86.39
	534800 CONST & MAINT SUP EXP		318.93
	534900 MISCELLANEOUS SUP EXP		30.92
	534901 DATA PROCESSING SUPPLIES	11,687.00	91,899.46
	535100 MEDICAL SUPPLIES		51.20
	537100 LABORATORY SUP EXP		76.58
	538100 VEHICLE & EQUIP SUP EXP	662.54	8,689.86
	549200 JANITORIAL/SECURITY SRVS	84.59	672.57
	554900 OTHER CONTRACTUAL SERVICES	17,306.71	809,230.56
	555200 SOFTWARE - NEW PURCHASES		106.08
	559100 OTHER OPERATING EXP	2,349.38	300,606.11
	Major Account 520000 Total	27,625.90-	2,209,207.93
	570000 Travel Expenses		

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		
	571100 LODGING	1,810.12	39,989.58
	571103 BOARD & LODGING-FOREIGN		5,027.46
	571600 MEALS - TAXABLE		540.96
	571800 MEALS - TRAVEL STATUS		40.52
	572100 COMMERCIAL TRANSPORTATIO	1,302.99	20,163.05
	572103 COMERCIAL FARES-FOREIGN		4,174.74
	573100 STATE-OWNED TRANSPORT	8,431.00	44,523.32
	574500 PERSONAL VEHICLE MILEAGE	85.55	2,597.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,588.50	9,231.07
	575100 MISC TRAVEL EXPENSE	33.05	865.29
	575103 MISC TVL EXP-FOREIGN		369.89
	Major Account 570000 Total	13,251.21	127,523.11
	580000 Capital Outlay		
	588004 EQUIPMENT	84,084.76	84,084.76
	Major Account 580000 Total	84,084.76	84,084.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,221.30-	72,124.05-
	Major Account 590000 Total	16,221.30-	72,124.05-
	Fund 55110 Expenditures Total	360,575.59	7,875,498.86
	Subprogram Revenues	130,634.55-	1,603,316.63-
	Subprogram Expenditures	868,174.46	7,901,126.44

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,326.01	32,380.84
	511200 TEMPORARY SALARIES-WAGE	3,526.04	41,884.82
	511300 OVERTIME PAYMENTS		631.90-
	515100 RETIREMENT PLANS EXPENSE	346.08	2,531.72
	515200 FICA EXPENSE	290.74	2,227.96
	515400 LIFE & ACCIDENT INS EXP	5.34	34.60
	515500 HEALTH INSURANCE EXPENSE	1,496.09	8,874.58
	Major Account 510000 Total	9,990.30	87,302.62
	Fund 10000 Expenditures Total	9,990.30	87,302.62
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,305.92	27,815.77
	511200 TEMPORARY SALARIES-WAGE	1,467.08	15,360.53
	511300 OVERTIME PAYMENTS		631.90
	515100 RETIREMENT PLANS EXPENSE	344.47	2,442.02
	515200 FICA EXPENSE	300.75	3,135.72
	515400 LIFE & ACCIDENT INS EXP	5.34	37.65
	515500 HEALTH INSURANCE EXPENSE	1,496.09	10,134.12
	Major Account 510000 Total	7,919.65	59,557.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,427.53
	521200 COM EXPENSE - VOICE/DATA	293.34	1,383.50
	521300 FREIGHT EXPENSE		110.99
	521500 PUBLICATION & PRINT EXP	277.77	47,936.71
	521900 AWARDS EXPENSE		95.99
	522100 DUES & SUBSCRIPTION EXP	20.00	1,110.86
	524700 RENT EXP-OTHER REAL PROP	972.00-	9,525.00-
	525500 RENT EXP-OTHER PERS PROP	340.00	11,266.75
	531100 OFFICE SUPPLIES EXPENSE		24,384.45
	533100 HOUSEHOLD & INSTIT EXP		35.54
	533900 FOOD EXPENSE-INSTITUTIONS	2,794.20	4,655.67
	534600 ED & RECREATIONAL SUP EX		4,148.87
	534700 ENG TECH & COMM SUP EXP		60.00
	534901 DATA PROCESSING SUPPLIES		5,055.84
	539951 PURCHASES FOR RESALE		376.19
	547100 EDUCATIONAL SERVICES	1,635.00	48,717.75
	549200 JANITORIAL/SECURITY SRVS	799.96	3,619.96
	554900 OTHER CONTRACTUAL SERVICES	28,724.64	146,613.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	99.04	966.80
	559100 OTHER OPERATING EXP	380.00	492,018.24
	Major Account 520000 Total	34,391.95	784,460.30
	Fund 25110 Expenditures Total	42,311.60	844,018.01
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47.23	2,454,776.68-
	472100 SALE OF SUP & MAT	25.00-	25.00-
	Major Account 470000 Total	22.23	2,454,801.68-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		3,140.91-
	493104 TRANS IN-PLANT IMPROVEMEN		541.38-
	493201 TRANS OUT-PRINCIPAL/INTER		2,551,301.12
	493204 TRANS OUT-PLANT IMPROVEME		458,110.88
	Major Account 490000 Total		3,005,729.71
	Fund 55110 Revenue Total	22.23	550,928.03
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	636.36	4,196.76
	555200 SOFTWARE - NEW PURCHASES		2,833.40
	Major Account 520000 Total	636.36	7,030.16
	Fund 55110 Expenditures Total	636.36	7,030.16
	Subprogram Revenues	22.23	550,928.03
	Subprogram Expenditures	52,938.26	938,350.79

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	38,986.75	10,751,770.19
	Major Account 590000 Total	38,986.75	10,751,770.19
	Fund 25110 Expenditures Total	38,986.75	10,751,770.19
	Subprogram Expenditures	38,986.75	10,751,770.19

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	807.62	144,595.24
	511300 OVERTIME PAYMENTS		4.84
	515100 RETIREMENT PLANS EXPENSE	52.45	9,377.90
	515200 FICA EXPENSE	57.62	10,342.50
	515400 LIFE & ACCIDENT INS EXP	1.00	163.14
	515500 HEALTH INSURANCE EXPENSE	171.34	25,981.53
	Major Account 510000 Total	1,090.03	190,465.15
	Fund 10000 Expenditures Total	1,090.03	190,465.15
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	47,121.49	191,717.01
	515100 RETIREMENT PLANS EXPENSE	3,055.85	12,433.66
	515200 FICA EXPENSE	3,343.15	13,682.48
	515400 LIFE & ACCIDENT INS EXP	53.82	218.06
	515500 HEALTH INSURANCE EXPENSE	9,619.98	35,751.71
	Major Account 510000 Total	63,194.29	253,802.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.00
	521200 COM EXPENSE - VOICE/DATA	1,143.25	8,079.48
	521300 FREIGHT EXPENSE	38.47	318.36
	521500 PUBLICATION & PRINT EXP		1,128.00
	522100 DUES & SUBSCRIPTION EXP		734.00
	522200 CONFERENCE REGISTRATION	108.39-	3,599.61
	525100 RENT EXP-OFFICE EQUIP	82.45	1,275.28
	526100 REP & MAINT-REAL PROPERT		817.85
	531100 OFFICE SUPPLIES EXPENSE		81.62
	533100 HOUSEHOLD & INSTIT EXP		8.32
	534600 ED & RECREATIONAL SUP EX		4,080.00
	534800 CONST & MAINT SUP EXP		13.69
	534900 MISCELLANEOUS SUP EXP		37.92
	534901 DATA PROCESSING SUPPLIES		281.03
	537100 LABORATORY SUP EXP		32.35
	554900 OTHER CONTRACTUAL SERVICES	28,219.27	28,642.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		4,171.55
	Major Account 520000 Total	29,375.05	53,307.09
	570000 Travel Expenses		
	571100 LODGING	119.00-	1,996.86
	571600 MEALS - TAXABLE		34.66
	572100 COMMERCIAL TRANSPORTATIO	889.46-	117.56
	574500 PERSONAL VEHICLE MILEAGE		86.80
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total	1,008.46-	2,308.38
	Fund 25110 Expenditures Total	91,560.88	309,418.39
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		746,214.50-
	Major Account 490000 Total		746,214.50-
	Fund 55110 Revenue Total		746,214.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,162.33	220,483.12
	511200 TEMPORARY SALARIES-WAGE	4,459.75	48,028.55
	511300 OVERTIME PAYMENTS		4.85
	515100 RETIREMENT PLANS EXPENSE	1,779.50	14,521.80
	515200 FICA EXPENSE	2,057.93	14,429.75
	515400 LIFE & ACCIDENT INS EXP	31.16	249.98
	515500 HEALTH INSURANCE EXPENSE	6,926.33	49,766.88
	516200 TUITION ASSISTANCE		5,353.50
	516400 UNEMPLOYM COMP INS EXP		89.54
	516500 WORKERS COMP PREMIUMS		688.21
	Major Account 510000 Total	42,417.00	353,616.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		38.52
	521900 AWARDS EXPENSE	298.25	298.25
	522200 CONFERENCE REGISTRATION		300.00
	524700 RENT EXP-OTHER REAL PROP		155.00
	531100 OFFICE SUPPLIES EXPENSE		2,002.80
	533900 FOOD EXPENSE-INSTITUTIONS		3,744.52
	534600 ED & RECREATIONAL SUP EX		302.60
	534900 MISCELLANEOUS SUP EXP		387.69
	534901 DATA PROCESSING SUPPLIES		66.87
	538100 VEHICLE & EQUIP SUP EXP		25.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,375.00	2,375.00
	555200 SOFTWARE - NEW PURCHASES		15,694.00
	Major Account 520000 Total	2,673.25	25,390.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		8,679.25
	573100 STATE-OWNED TRANSPORT		114.00
	Major Account 570000 Total		8,793.25
	Fund 55110 Expenditures Total	45,090.25	387,800.14
	Subprogram Revenues		726,410.57-
	Subprogram Expenditures	137,741.16	887,683.68

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	17,192.13	481,141.29
	511300 OVERTIME PAYMENTS	113.23	2,103.91
	515100 RETIREMENT PLANS EXPENSE	1,065.17	29,223.45
	515200 FICA EXPENSE	1,197.01	30,780.63
	515400 LIFE & ACCIDENT INS EXP	20.25	456.75
	515500 HEALTH INSURANCE EXPENSE	5,688.35	83,742.55
	Major Account 510000 Total	25,276.14	627,448.58
	Fund 10000 Expenditures Total	25,276.14	627,448.58
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,037.04	446,798.36
	511300 OVERTIME PAYMENTS		969.00
	515100 RETIREMENT PLANS EXPENSE	11,351.33	27,637.41
	515200 FICA EXPENSE	12,226.79	33,016.56
	515400 LIFE & ACCIDENT INS EXP	175.88	488.14
	515500 HEALTH INSURANCE EXPENSE	37,902.95	115,727.96
	Major Account 510000 Total	222,693.99	624,637.43
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		36,251.47-
	Major Account 520000 Total		36,251.47-
	570000 Travel Expenses		
	571100 LODGING		1,246.57
	572100 COMMERCIAL TRANSPORTATIO		22.00
	574500 PERSONAL VEHICLE MILEAGE		95.90
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		1,484.47
	Fund 25110 Expenditures Total	222,693.99	589,870.43
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	4,456.50-	13,153.03-
	471101 PROF & TECH GRNT/CONT-ITD	141,264.54-	1,065,171.62-
	472100 SALE OF SUP & MAT	3,768.73-	35,776.84-
	Major Account 470000 Total	149,489.77-	1,114,101.49-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	8,914.15-	139,272.49-

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	159,820.00-	159,820.00-
	484900 OTHER PRIVATE SOURCES		4,675,855.79-
	Major Account 480000 Total	168,734.15-	4,974,948.28-
	Fund 55110 Revenue Total	318,223.92-	6,293,423.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499,693.11	3,632,489.04
	511200 TEMPORARY SALARIES-WAGE	25,533.43	246,334.95
	511300 OVERTIME PAYMENTS	485.95	20,781.36
	511900 SUPPLEMENTAL		7,000.00
	515100 RETIREMENT PLANS EXPENSE	26,296.11	190,764.15
	515200 FICA EXPENSE	37,214.51	278,763.08
	515400 LIFE & ACCIDENT INS EXP	577.57	4,007.48
	515500 HEALTH INSURANCE EXPENSE	99,750.55	644,367.70
	516400 UNEMPLOYM COMP INS EXP		1,390.97
	516500 WORKERS COMP PREMIUMS		8,824.62
	Major Account 510000 Total	689,551.23	5,034,723.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,005.36
	521200 COM EXPENSE - VOICE/DATA	44,525.89	137,999.29
	521300 FREIGHT EXPENSE	142.39	5,938.68
	521500 PUBLICATION & PRINT EXP	2,258.87	34,062.01
	521700 1099 ROYALTY PAYMENTS		20,602.61
	521900 AWARDS EXPENSE		531.24
	522100 DUES & SUBSCRIPTION EXP	1,145.51	291,097.67
	522200 CONFERENCE REGISTRATION	450.00	11,166.50
	522600 JOB APPLICANT EXPENSE	2,247.22	6,131.51
	523201 NATURAL GAS	17,035.26	104,352.08
	524600 RENT EXPENSE-BUILDINGS	639.28	1,917.84
	525100 RENT EXP-OFFICE EQUIP		2,681.28
	525500 RENT EXP-OTHER PERS PROP		994.00
	525501 AG CONST & SHOP EQ RENTAL	22.00	3,127.83
	525502 FILM & PROGRAM RENTAL		3,000.00
	526100 REP & MAINT-REAL PROPERT	147.80	39,658.41
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527200 REP & MAINT-MOTOR VEHICL	27.30	27.30
	527400 REP & MAINT-DATA PROC		1,709.97
	527800 REP & MAINT-OTHER PROPER		3,205.83-
	531100 OFFICE SUPPLIES EXPENSE	699.86	56,115.16

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,194.53
	533900 FOOD EXPENSE-INSTITUTIONS	649.88	5,375.45
	534600 ED & RECREATIONAL SUP EX	362.68	47,159.12
	534700 ENG TECH & COMM SUP EXP	4,576.00	33,269.10
	534800 CONST & MAINT SUP EXP		9,006.08
	534900 MISCELLANEOUS SUP EXP	969.18	4,264.78
	534901 DATA PROCESSING SUPPLIES	5,965.10	130,105.48
	535100 MEDICAL SUPPLIES		434.94
	537100 LABORATORY SUP EXP		207.92
	538100 VEHICLE & EQUIP SUP EXP	462.72	6,059.42
	539951 PURCHASES FOR RESALE	1,180.02	13,891.04
	541100 ACCTG & AUDITING SERVICES	19,115.00	102,201.96
	543100 IT CONSULTING-APPLICATIONS		19,200.00
	543500 MGT CONSULTANT SERVICES	5,500.00	25,860.00
	545000 LABORATORY SERVICES		450.00
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL/SECURITY SRVS	6,365.94	65,923.31
	554900 OTHER CONTRACTUAL SERVICES	14,756.65	247,678.29-
	555200 SOFTWARE - NEW PURCHASES	202.42	372,383.58
	556100 INSURANCE EXPENSE		16,483.00
	559100 OTHER OPERATING EXP	152.02	2,466.47
	Major Account 520000 Total	129,598.99	1,347,290.80
	570000 Travel Expenses		
	571100 LODGING	1,325.36	56,159.12
	571600 MEALS - TAXABLE		248.41
	571800 MEALS - TRAVEL STATUS		21.99
	572100 COMMERCIAL TRANSPORTATIO	214.76	5,564.76
	573100 STATE-OWNED TRANSPORT	5,028.48	31,395.87
	574500 PERSONAL VEHICLE MILEAGE	355.15	7,604.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		38,341.05
	575100 MISC TRAVEL EXPENSE		762.36
	Major Account 570000 Total	6,923.75	140,097.77
	580000 Capital Outlay		
	588004 EQUIPMENT		2,490,975.18
	Major Account 580000 Total		2,490,975.18
	Fund 55110 Expenditures Total	826,073.97	9,013,087.10
	Subprogram Revenues	318,223.92-	6,293,423.77-
	Subprogram Expenditures	1,074,044.10	10,230,406.11

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	5,374.16	524,104.30
	515100 RETIREMENT PLANS EXPENSE	106.03	34,306.03
	515200 FICA EXPENSE	406.34	32,521.91
	515400 LIFE & ACCIDENT INS EXP	6.68	516.43
	515500 HEALTH INSURANCE EXPENSE	909.89	83,555.16
	Major Account 510000 Total	6,803.10	675,003.83
	Fund 10000 Expenditures Total	6,803.10	675,003.83
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,759.61	741,512.07
	511200 TEMPORARY SALARIES-WAGE		3,160.33
	515100 RETIREMENT PLANS EXPENSE	11,372.06	46,517.13
	515200 FICA EXPENSE	12,085.70	53,741.61
	515400 LIFE & ACCIDENT INS EXP	159.11	735.33
	515500 HEALTH INSURANCE EXPENSE	28,854.75	131,636.63
	516400 UNEMPLOYM COMP INS EXP		21.08
	516500 WORKERS COMP PREMIUMS		141.74
	Major Account 510000 Total	220,231.23	977,465.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	459.30	1,643.19
	521200 COM EXPENSE - VOICE/DATA	1,026.95	7,662.36
	521300 FREIGHT EXPENSE		13.94
	521500 PUBLICATION & PRINT EXP	1,604.56	3,227.35
	522100 DUES & SUBSCRIPTION EXP		6,342.00
	522600 JOB APPLICANT EXPENSE		420.40-
	525100 RENT EXP-OFFICE EQUIP	93.59	892.56
	526100 REP & MAINT-REAL PROPERT	1,651.12	1,275.18
	531100 OFFICE SUPPLIES EXPENSE		1,986.98
	533100 HOUSEHOLD & INSTIT EXP		90.10
	534600 ED & RECREATIONAL SUP EX		26.99
	534800 CONST & MAINT SUP EXP		3,181.23-
	534901 DATA PROCESSING SUPPLIES		9,142.18-
	538100 VEHICLE & EQUIP SUP EXP		81.67
	549200 JANITORIAL/SECURITY SRVS	467.42	2,963.12
	554900 OTHER CONTRACTUAL SERVICES	1,328.75	10,703.75
	555200 SOFTWARE - NEW PURCHASES		2,149.00
	556100 INSURANCE EXPENSE		367.00-
	559100 OTHER OPERATING EXP	410.09	563.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	7,041.78	26,510.47
	570000 Travel Expenses		
	571100 LODGING		4,156.18
	572100 COMMERCIAL TRANSPORTATIO		1,958.92
	573100 STATE-OWNED TRANSPORT	131.00	131.00
	574500 PERSONAL VEHICLE MILEAGE		88.20
	575100 MISC TRAVEL EXPENSE		33.60
	Major Account 570000 Total	131.00	6,367.90
	Fund 25110 Expenditures Total	227,404.01	1,010,344.29
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,749.23-	65,011.07-
	472100 SALE OF SUP & MAT	216.71-	114,207.84-
	472200 REPROD & PUBLICATIONS		322.79-
	Major Account 470000 Total	5,965.94-	179,541.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,743.75-	3,393.75-
	483400 OTHER RENTAL REVENUE		175.00-
	484100 OPERATING DONATIONS & CO		50.00-
	484101 RESTRICTED-DONATIONS	14,378.67-	67,448.88-
	484102 RESTRICTED-PROF FEES	1,500.00-	6,000.00-
	484500 REIMB NON-GOVT SOURCES		621.42-
	Major Account 480000 Total	18,622.42-	77,689.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20.80-	20.80-
	493100 OPERATING TRANSFERS IN		6,425.67-
	493200 OPERATING TRANSFERS OUT		57,216.03
	Major Account 490000 Total	20.80-	50,769.56
	Fund 55110 Revenue Total	24,609.16-	206,461.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,892.88	105,288.37
	511200 TEMPORARY SALARIES-WAGE	8,544.08	69,308.62
	515100 RETIREMENT PLANS EXPENSE	848.40	6,168.80
	515200 FICA EXPENSE	1,414.89	10,781.69
	515400 LIFE & ACCIDENT INS EXP	20.19	136.14
	515500 HEALTH INSURANCE EXPENSE	3,444.94	22,619.43
	516400 UNEMPLOYM COMP INS EXP		46.57
	516500 WORKERS COMP PREMIUMS		339.32

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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	29,165.38	214,688.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		180.75
	521200 COM EXPENSE - VOICE/DATA	1,017.46	7,483.40
	521300 FREIGHT EXPENSE		175.05
	521500 PUBLICATION & PRINT EXP	2,852.83	5,591.65
	522100 DUES & SUBSCRIPTION EXP	108.00-	3,587.33
	522200 CONFERENCE REGISTRATION		250.00-
	523201 NATURAL GAS	1,650.00	2,625.30
	523202 ELECTRICITY	692.88	3,401.08
	524100 RENT EXPENSE-LAND		150.00
	524600 RENT EXPENSE-BUILDINGS	270.60-	1,170.60-
	526100 REP & MAINT-REAL PROPERT		3,840.73
	527100 REP & MAINT-OFFICE EQUIP	454.37	8,000.95
	527200 REP & MAINT-MOTOR VEHICL		74.72
	527801 REP AG SHOP CONST EQUIP		21.15
	531100 OFFICE SUPPLIES EXPENSE	4,843.92	5,138.51
	533100 HOUSEHOLD & INSTIT EXP		1,180.74
	533900 FOOD EXPENSE-INSTITUTIONS		114.30-
	534500 AGRICULTURAL SUPPLIES EX		158.97
	534600 ED & RECREATIONAL SUP EX		264.36
	534800 CONST & MAINT SUP EXP	2,039.11	12,521.11
	534900 MISCELLANEOUS SUP EXP		140.41
	534901 DATA PROCESSING SUPPLIES		8,220.94
	537100 LABORATORY SUP EXP		48.65
	538100 VEHICLE & EQUIP SUP EXP	234.38	1,127.40
	539951 PURCHASES FOR RESALE		2,650.00
	547100 EDUCATIONAL SERVICES		1,344.00-
	549200 JANITORIAL/SECURITY SRVS		340.00
	554900 OTHER CONTRACTUAL SERVICES	434.41	1,716.60-
	555200 SOFTWARE - NEW PURCHASES		384.70
	559100 OTHER OPERATING EXP	370.63	5,190.83
	Major Account 520000 Total	14,211.39	67,903.23
	570000 Travel Expenses		
	571100 LODGING	343.31	635.38
	571600 MEALS - TAXABLE		34.66
	572100 COMMERCIAL TRANSPORTATIO		120.61
	573100 STATE-OWNED TRANSPORT	440.00	3,045.00

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	256.65	112.46
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total	1,039.96	4,037.11
	580000 Capital Outlay		
	588004 EQUIPMENT		132.93-
	Major Account 580000 Total		132.93-
	Fund 55110 Expenditures Total	44,416.73	286,496.35
	Subprogram Revenues	24,609.16-	206,461.19-
	Subprogram Expenditures	278,623.84	1,971,844.47

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,000.00
	515100 RETIREMENT PLANS EXPENSE		2,160.00
	515200 FICA EXPENSE		911.36
	515400 LIFE & ACCIDENT INS EXP		16.24
	515500 HEALTH INSURANCE EXPENSE		2,513.58
	Major Account 510000 Total		32,601.18
	Fund 10000 Expenditures Total		32,601.18
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	22,000.00	26,500.00
	Major Account 490000 Total	22,000.00	26,500.00
	Fund 25110 Revenue Total	22,000.00	26,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,500.00	5,500.00
	515100 RETIREMENT PLANS EXPENSE	432.90	432.90
	515200 FICA EXPENSE	410.81	410.81
	515400 LIFE & ACCIDENT INS EXP	5.79	5.79
	515500 HEALTH INSURANCE EXPENSE	1,150.68	1,150.68
	Major Account 510000 Total	7,500.18	7,500.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		357.32
	522100 DUES & SUBSCRIPTION EXP	268.00	2,502.60
	522200 CONFERENCE REGISTRATION		3,600.00
	522600 JOB APPLICANT EXPENSE		339.53
	527100 REP & MAINT-OFFICE EQUIP		183.00
	531100 OFFICE SUPPLIES EXPENSE		126.78
	533900 FOOD EXPENSE-INSTITUTIONS		2,643.78
	534600 ED & RECREATIONAL SUP EX		1,619.46
	534901 DATA PROCESSING SUPPLIES	687.97	828.80
	Major Account 520000 Total	955.97	12,201.27
	570000 Travel Expenses		
	571100 LODGING	164.00	1,802.33
	572100 COMMERCIAL TRANSPORTATIO		786.12
	575100 MISC TRAVEL EXPENSE		75.60
	Major Account 570000 Total	164.00	2,664.05
	Fund 25110 Expenditures Total	8,620.15	22,365.50
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,202.50	29,482.70-
	472100 SALE OF SUP & MAT	25.00-	175.00-
	Major Account 470000 Total	64,177.50	29,657.70-
	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	64,177.50	9,111.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,616.57	619,935.48
	515100 RETIREMENT PLANS EXPENSE	6,704.97	47,322.77
	515200 FICA EXPENSE	6,250.57	45,088.92
	515400 LIFE & ACCIDENT INS EXP	93.45	656.03
	515500 HEALTH INSURANCE EXPENSE	15,108.31	99,853.81
	516400 UNEMPLOYM COMP INS EXP		256.15
	516500 WORKERS COMP PREMIUMS		1,610.06
	Major Account 510000 Total	114,773.87	814,723.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	406.55	2,333.11
	521500 PUBLICATION & PRINT EXP	309.18	309.18
	525100 RENT EXP-OFFICE EQUIP	2.08	28.40
	531100 OFFICE SUPPLIES EXPENSE		36.00
	554900 OTHER CONTRACTUAL SERVICES	.09	.62
	559100 OTHER OPERATING EXP	.66	4.68
	Major Account 520000 Total	718.56	2,711.99
	Fund 55110 Expenditures Total	115,492.43	817,435.21
	Subprogram Revenues	86,177.50	17,388.50
	Subprogram Expenditures	124,112.58	872,401.89

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	717,145.61	4,770,864.71
	511200 TEMPORARY SALARIES-WAGE	4,004.20	36,014.16
	511300 OVERTIME PAYMENTS	32.45	3,794.11
	515100 RETIREMENT PLANS EXPENSE	41,181.12	279,121.22
	515200 FICA EXPENSE	51,680.24	342,831.00
	515400 LIFE & ACCIDENT INS EXP	801.02	4,990.31
	515500 HEALTH INSURANCE EXPENSE	166,153.34	986,552.09
	Major Account 510000 Total	980,997.98	6,424,167.60
	Fund 10000 Expenditures Total	980,997.98	6,424,167.60
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	290.48-	6,248.98-
	Major Account 470000 Total	290.48-	6,248.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,000.00	56,000.00
	Major Account 490000 Total	8,000.00	56,000.00
	Fund 25110 Revenue Total	7,709.52	49,751.02
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	21,107.03	148,258.82
	521500 PUBLICATION & PRINT EXP	86.50	2,460.64
	522100 DUES & SUBSCRIPTION EXP	187.03	3,501.02
	522200 CONFERENCE REGISTRATION	21.19	7,249.05
	523201 NATURAL GAS	1,483,472.17	9,203,257.49
	523202 ELECTRICITY	516,197.48	3,251,026.11
	523203 WATER	38,430.43	556,270.24
	523219 OTHER UTILITY	4,591.17-	166,798.66-
	525100 RENT EXP-OFFICE EQUIP	380.94	3,138.16
	526100 REP & MAINT-REAL PROPERT	631,486.89	4,375,996.17

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		1,136.14
	533100 HOUSEHOLD & INSTIT EXP	33,514.34	217,814.09
	533900 FOOD EXPENSE-INSTITUTIONS		965.50
	534500 AGRICULTURAL SUPPLIES EX	650.00	2,372.41
	534700 ENG TECH & COMM SUP EXP		104.90
	534800 CONST & MAINT SUP EXP	5,079.58	75,215.91
	534900 MISCELLANEOUS SUP EXP		348.79
	534901 DATA PROCESSING SUPPLIES	1,790.74	26,695.63
	538100 VEHICLE & EQUIP SUP EXP	329.58	3,621.81
	541700 LEGAL RELATED EXPENSE		6,865.00
	549200 JANITORIAL/SECURITY SRVS		1,986.19
	554900 OTHER CONTRACTUAL SERVICES	18,648.37	94,429.24
	555200 SOFTWARE - NEW PURCHASES		4,895.56
	559100 OTHER OPERATING EXP	48,717.53	177,834.31
	Major Account 520000 Total	2,795,508.63	18,008,804.62
	570000 Travel Expenses		
	571100 LODGING		7,648.26
	572100 COMMERCIAL TRANSPORTATIO	1,352.15	3,061.90
	573100 STATE-OWNED TRANSPORT	3,305.00	419,896.68
	574500 PERSONAL VEHICLE MILEAGE		772.80
	575100 MISC TRAVEL EXPENSE		223.22
	Major Account 570000 Total	4,657.15	431,602.86
	580000 Capital Outlay		
	588004 EQUIPMENT		99,661.66
	Major Account 580000 Total		99,661.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,353.00
	Major Account 590000 Total		1,353.00
	Fund 25110 Expenditures Total	2,800,165.78	19,240,526.77
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		211.08
	472100 SALE OF SUP & MAT	82,328.16-	603,941.02-
	Major Account 470000 Total	82,328.16-	603,729.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	524.40-	6,224.29-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		175,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	13,313.84-	13,313.84-
	493204 TRANS OUT-PLANT IMPROVEME		964,400.00
	Major Account 490000 Total	13,838.24-	769,861.87
	Fund 55110 Revenue Total	96,166.40-	166,131.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,223,478.66	8,372,576.92
	511200 TEMPORARY SALARIES-WAGE	20,094.98	276,287.88
	511300 OVERTIME PAYMENTS	18,913.84	289,809.77
	515100 RETIREMENT PLANS EXPENSE	72,450.56	521,564.34
	515200 FICA EXPENSE	90,645.93	640,976.57
	515400 LIFE & ACCIDENT INS EXP	1,391.09	9,217.66
	515500 HEALTH INSURANCE EXPENSE	283,141.34	1,827,254.70
	516400 UNEMPLOYM COMP INS EXP		3,134.98
	516500 WORKERS COMP PREMIUMS		19,150.00
	Major Account 510000 Total	1,710,116.40	11,959,972.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.02
	521200 COM EXPENSE - VOICE/DATA	14,997.83	92,990.25
	521300 FREIGHT EXPENSE	42.46	2,173.06
	521500 PUBLICATION & PRINT EXP	11,252.72	109,836.65
	521900 AWARDS EXPENSE		787.87
	522100 DUES & SUBSCRIPTION EXP	14,406.77	50,602.70
	522200 CONFERENCE REGISTRATION	10,120.00	19,744.77
	523201 NATURAL GAS	927,700.90-	7,281,816.47-
	523202 ELECTRICITY	5,862.99	1,721,869.43
	523203 WATER	249,492.49	923,686.12
	523219 OTHER UTILITY	574,989.70-	3,910,322.52-
	525100 RENT EXP-OFFICE EQUIP	158.20	1,970.39
	525500 RENT EXP-OTHER PERS PROP	1,757.20	11,183.03
	525501 AG CONST & SHOP EQ RENTAL		8,499.01
	526100 REP & MAINT-REAL PROPERT	1,039,100.74-	6,707,919.57-
	527200 REP & MAINT-MOTOR VEHICL	22,290.79	40,473.07
	527600 REP & MAINT-HOUSE/INST E		12,000.00
	527800 REP & MAINT-OTHER PROPER	8,816.67-	86,577.25-
	527801 REP AG SHOP CONST EQUIP		2,217.19
	531100 OFFICE SUPPLIES EXPENSE	5.39	6,065.03
	533100 HOUSEHOLD & INSTIT EXP	18,560.68-	102,448.70-

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		
	533900 FOOD EXPENSE-INSTITUTIONS	334.35	2,447.25
	534500 AGRICULTURAL SUPPLIES EX	917.01-	2,448.52-
	534600 ED & RECREATIONAL SUP EX		926.70
	534800 CONST & MAINT SUP EXP	379,029.90	3,426,063.54
	534900 MISCELLANEOUS SUP EXP	221.29	24,797.35
	534901 DATA PROCESSING SUPPLIES	1,274.31	94,668.50
	534903 RSCH/LAB EQUIP PARTS	291.00-	8,741.45-
	535100 MEDICAL SUPPLIES	550.41	8,235.36
	537100 LABORATORY SUP EXP	886.29-	6,593.09-
	538100 VEHICLE & EQUIP SUP EXP	12,405.41	118,483.15
	539951 PURCHASES FOR RESALE		10.29
	542500 ENG & ARCH SERVICES	1,600.50	13,043.74
	543500 MGT CONSULTANT SERVICES	18,373.00	18,373.00
	545000 LABORATORY SERVICES		471.60
	549200 JANITORIAL/SECURITY SRVS	227,221.13-	1,383,238.39-
	554900 OTHER CONTRACTUAL SERVICES	115,321.22	83,386.32
	555200 SOFTWARE - NEW PURCHASES		66,537.05
	556100 INSURANCE EXPENSE		15,432.39
	559100 OTHER OPERATING EXP	20,144.25-	154,598.33-
	Major Account 520000 Total	1,959,131.14-	12,767,670.46-
	570000 Travel Expenses		
	571100 LODGING		9,076.71
	572100 COMMERCIAL TRANSPORTATIO	2,041.92	7,346.28
	573100 STATE-OWNED TRANSPORT	56,837.00	64,854.47-
	574500 PERSONAL VEHICLE MILEAGE		240.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		8.00
	575100 MISC TRAVEL EXPENSE		650.55
	Major Account 570000 Total	58,878.92	47,532.83-
	580000 Capital Outlay		
	588003 BUILDINGS	31,097.37	152,355.26
	588004 EQUIPMENT	142,022.32-	2,014,923.94-
	Major Account 580000 Total	110,924.95-	1,862,568.68-
	Fund 55110 Expenditures Total	301,060.77-	2,717,799.15-
	Subprogram Revenues	88,456.88-	215,882.95
	Subprogram Expenditures	3,480,102.99	22,946,895.22

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	5,119.58-	37,516.08-
	Major Account 470000 Total	5,119.58-	186,423.55-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		28,851.88-
	Major Account 480000 Total		28,851.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		204,747.00-
	Major Account 490000 Total		204,747.00-
	Fund 55110 Revenue Total	5,119.58-	420,022.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.25	519.75
	523202 ELECTRICITY	363.82	2,194.19
	523219 OTHER UTILITY	460.55	8,055.73
	526100 REP & MAINT-REAL PROPERT	126.00	126.00
	554900 OTHER CONTRACTUAL SERVICES	52,765.84	253,258.00
	559100 OTHER OPERATING EXP	31,626.40	209,777.61
	Major Account 520000 Total	85,416.86	473,931.28
	580000 Capital Outlay		
	588003 BUILDINGS	46,526.22	186,104.88
	Major Account 580000 Total	46,526.22	186,104.88
	Fund 55110 Expenditures Total	131,943.08	660,036.16
	Subprogram Revenues	5,119.58-	420,022.43-
	Subprogram Expenditures	131,943.08	660,036.16

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	1,300,151.87	1,609,762.57
	511200 TEMPORARY SALARIES-WAGE		731.25
	511300 OVERTIME PAYMENTS		99.67
	515100 RETIREMENT PLANS EXPENSE	8,231.15	33,008.06
	515200 FICA EXPENSE	38,945.64	51,391.90
	515400 LIFE & ACCIDENT INS EXP	73.54	240.78
	515500 HEALTH INSURANCE EXPENSE	9,013.18	28,728.48
	Major Account 510000 Total	1,356,415.38	1,723,962.71
	Fund 10000 Expenditures Total	1,356,415.38	1,723,962.71
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	13,527.38	624,854.23
	511200 TEMPORARY SALARIES-WAGE	1,080.00	13,929.59
	511300 OVERTIME PAYMENTS		112.12
	515100 RETIREMENT PLANS EXPENSE	1,082.19	48,717.37
	515200 FICA EXPENSE	1,014.34	25,119.47
	515400 LIFE & ACCIDENT INS EXP	3.28	343.72
	515500 HEALTH INSURANCE EXPENSE	514.55	44,131.97
	516500 WORKERS COMP PREMIUMS		123.29
	Major Account 510000 Total	17,221.74	757,331.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		81.49
	521200 COM EXPENSE - VOICE/DATA	1,529.79	8,634.29
	521500 PUBLICATION & PRINT EXP	67.19	12,744.58
	522100 DUES & SUBSCRIPTION EXP	1,739.12	3,577.63-
	524700 RENT EXP-OTHER REAL PROP	1,906.50	1,971.50
	525100 RENT EXP-OFFICE EQUIP	244.87	2,347.08
	531100 OFFICE SUPPLIES EXPENSE		2,859.88
	533100 HOUSEHOLD & INSTIT EXP		43.39
	533900 FOOD EXPENSE-INSTITUTIONS		3,563.00
	534600 ED & RECREATIONAL SUP EX		14.35
	534900 MISCELLANEOUS SUP EXP		495.87
	534901 DATA PROCESSING SUPPLIES	2,038.45	3,546.06
	537100 LABORATORY SUP EXP		349.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		1,850.00
	554900 OTHER CONTRACTUAL SERVICES	10,694.99	85,953.52
	555200 SOFTWARE - NEW PURCHASES	70.88	526.30
	559100 OTHER OPERATING EXP	160.75	1,532.00
	Major Account 520000 Total	18,452.54	122,935.59
	570000 Travel Expenses		
	571100 LODGING		663.39
	572100 COMMERCIAL TRANSPORTATIO		55.00
	574500 PERSONAL VEHICLE MILEAGE		677.60
	Major Account 570000 Total		1,395.99
	Fund 25110 Expenditures Total	35,674.28	881,663.34
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	1,392,089.66	2,666,078.19

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	36,407.33	125,326.18
	511200 TEMPORARY SALARIES-WAGE		4,360.00
	511300 OVERTIME PAYMENTS		1,109.00
	515100 RETIREMENT PLANS EXPENSE	2,888.35	9,955.58
	515200 FICA EXPENSE	2,663.33	6,479.77
	515400 LIFE & ACCIDENT INS EXP	25.04	89.72
	515500 HEALTH INSURANCE EXPENSE	4,108.93	15,981.41
	Major Account 510000 Total	46,092.98	163,301.66
	Fund 10000 Expenditures Total	46,092.98	163,301.66
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	3,220.50	167,150.56
	511200 TEMPORARY SALARIES-WAGE		3,737.14-
	511300 OVERTIME PAYMENTS		397.94
	515100 RETIREMENT PLANS EXPENSE	232.74	13,193.90
	515200 FICA EXPENSE	222.08	8,053.45
	515400 LIFE & ACCIDENT INS EXP	3.89	126.31
	515500 HEALTH INSURANCE EXPENSE	1,114.50	23,942.95
	516200 TUITION ASSISTANCE		3,447.00
	Major Account 510000 Total	4,793.71	212,574.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	7.42
	521200 COM EXPENSE - VOICE/DATA	1,198.43	8,398.20
	521500 PUBLICATION & PRINT EXP		6,058.10
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION	690.00	1,415.00
	525100 RENT EXP-OFFICE EQUIP		6.30
	526100 REP & MAINT-REAL PROPERT		785.50
	527200 REP & MAINT-MOTOR VEHICL	400.00	400.00
	533100 HOUSEHOLD & INSTIT EXP		37.92-
	533900 FOOD EXPENSE-INSTITUTIONS		3,368.00
	534600 ED & RECREATIONAL SUP EX	112.00	112.00
	554900 OTHER CONTRACTUAL SERVICES	14,003.01-	9,964.93

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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		78.56
	Major Account 520000 Total	11,601.88-	30,576.09
	570000 Travel Expenses		
	571100 LODGING		4,010.76
	572100 COMMERCIAL TRANSPORTATIO	494.90-	179.60
	574500 PERSONAL VEHICLE MILEAGE		623.70
	575100 MISC TRAVEL EXPENSE		1,925.98
	Major Account 570000 Total	494.90-	6,740.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,400.00
	Major Account 590000 Total		3,400.00
	Fund 25110 Expenditures Total	7,303.07-	253,291.10
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		29,240.00-
	472100 SALE OF SUP & MAT	6,915.00-	118,921.00-
	Major Account 470000 Total	6,915.00-	148,161.00-
	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	17,291.01-	4,265,557.96-
	493200 OPERATING TRANSFERS OUT	13,663.80	4,317,508.25
	Major Account 490000 Total	3,627.21-	51,950.29
	Fund 55110 Revenue Total	10,542.21-	81,210.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,088.86	1,276,732.94
	511200 TEMPORARY SALARIES-WAGE	1,003.80	18,968.30
	511300 OVERTIME PAYMENTS	246.48	429.83
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	12,536.94	84,987.69
	515200 FICA EXPENSE	12,904.21	89,320.37
	515400 LIFE & ACCIDENT INS EXP	193.62	1,313.32
	515500 HEALTH INSURANCE EXPENSE	28,551.34	179,324.19
	516400 UNEMPLOYM COMP INS EXP		469.47
	516500 WORKERS COMP PREMIUMS		2,944.92
	Major Account 510000 Total	240,525.25	1,659,491.03
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	1.40
	521200 COM EXPENSE - VOICE/DATA	1,480.40	10,351.16
	521500 PUBLICATION & PRINT EXP	3,535.97	21,552.98
	521900 AWARDS EXPENSE		114.50
	522100 DUES & SUBSCRIPTION EXP	200.50	17,548.84
	522200 CONFERENCE REGISTRATION	1,285.00	6,274.70
	522600 JOB APPLICANT EXPENSE		808.30
	524700 RENT EXP-OTHER REAL PROP		3,924.00
	525100 RENT EXP-OFFICE EQUIP	321.45	2,494.25
	525500 RENT EXP-OTHER PERS PROP		9,133.18
	526100 REP & MAINT-REAL PROPERT	80.00	1,060.22
	531100 OFFICE SUPPLIES EXPENSE	91.50	3,419.24
	533100 HOUSEHOLD & INSTIT EXP		3,776.43
	533900 FOOD EXPENSE-INSTITUTIONS	3,106.00	39,820.89
	534600 ED & RECREATIONAL SUP EX		1,351.23
	534700 ENG TECH & COMM SUP EXP		20.00
	534800 CONST & MAINT SUP EXP		1,421.20
	534900 MISCELLANEOUS SUP EXP		814.99
	534901 DATA PROCESSING SUPPLIES		7,924.20
	537100 LABORATORY SUP EXP		1,806.93
	538100 VEHICLE & EQUIP SUP EXP		85.69
	549200 JANITORIAL/SECURITY SRVS	78.96	823.76
	554900 OTHER CONTRACTUAL SERVICES	2,280.30	35,785.93
	555200 SOFTWARE - NEW PURCHASES		42,984.00
	559100 OTHER OPERATING EXP	124.27	678,183.41-
	Major Account 520000 Total	12,585.75	464,885.39-
	570000 Travel Expenses		
	571100 LODGING	2,444.27	6,251.15
	572100 COMMERCIAL TRANSPORTATIO	687.26	3,696.11
	573100 STATE-OWNED TRANSPORT		1,054.00
	574500 PERSONAL VEHICLE MILEAGE	208.90	481.90
	575100 MISC TRAVEL EXPENSE	57.00	212.00
	Major Account 570000 Total	3,397.43	11,695.16
	580000 Capital Outlay		
	588004 EQUIPMENT		130.83
	Major Account 580000 Total		130.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,500.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total		3,500.00
	Fund 55110 Expenditures Total	256,508.43	1,209,931.63
	Subprogram Revenues	10,542.21	987.42
	Subprogram Expenditures	295,298.34	1,626,524.39

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	725,191.96	2,970,054.17
	511200 TEMPORARY SALARIES-WAGE	3,205.08	42,563.21
	511300 OVERTIME PAYMENTS	2,406.93	28,059.54
	515100 RETIREMENT PLANS EXPENSE	51,754.78	207,364.78
	515200 FICA EXPENSE	52,962.16	218,661.74
	515400 LIFE & ACCIDENT INS EXP	752.23	2,873.71
	515500 HEALTH INSURANCE EXPENSE	124,994.10	471,227.22
	Major Account 510000 Total	961,267.24	3,940,804.37
	Fund 10000 Expenditures Total	961,267.24	3,940,804.37
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	206,460.91	3,838,150.58
	511200 TEMPORARY SALARIES-WAGE	4,475.45	56,033.42
	511300 OVERTIME PAYMENTS	1,537.26	47,467.66
	515100 RETIREMENT PLANS EXPENSE	13,538.12	270,491.13
	515200 FICA EXPENSE	15,363.76	275,975.99
	515400 LIFE & ACCIDENT INS EXP	216.05	4,015.19
	515500 HEALTH INSURANCE EXPENSE	40,073.85	645,421.56
	516400 UNEMPLOYM COMP INS EXP		179.40
	516500 WORKERS COMP PREMIUMS		1,029.91
	Major Account 510000 Total	281,665.40	5,138,764.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.33	4,871.14
	521200 COM EXPENSE - VOICE/DATA	16,519.41	77,562.42
	521300 FREIGHT EXPENSE		189.92
	521500 PUBLICATION & PRINT EXP	1,974.02	124,527.54
	522100 DUES & SUBSCRIPTION EXP	23,819.73	143,165.23
	522200 CONFERENCE REGISTRATION	84.94-	30,812.52
	522600 JOB APPLICANT EXPENSE	55.00	1,198.23
	523201 NATURAL GAS	480.35	2,281.20
	523202 ELECTRICITY	283.38	2,011.12
	523203 WATER		79.10
	525100 RENT EXP-OFFICE EQUIP	558.40	6,115.34

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		27,441.51-
	526100 REP & MAINT-REAL PROPERT	48,212.93	532,553.71
	527100 REP & MAINT-OFFICE EQUIP		18,843.49
	527200 REP & MAINT-MOTOR VEHICL	194.10	9,061.04
	527300 REP & MAINT-MEDICAL EQUI	335.00	8,654.34
	527500 REP & MAINT-COMM EQUIP		32,000.00-
	527800 REP & MAINT-OTHER PROPER	286.36	33,654.00
	531100 OFFICE SUPPLIES EXPENSE	7.99	16,069.24
	533100 HOUSEHOLD & INSTIT EXP	2,208.00	8,980.46
	533900 FOOD EXPENSE-INSTITUTIONS	387.33	4,711.05
	534600 ED & RECREATIONAL SUP EX		821.16
	534700 ENG TECH & COMM SUP EXP		218.97
	534800 CONST & MAINT SUP EXP	33.87-	1,367.87
	534900 MISCELLANEOUS SUP EXP		582.43
	534901 DATA PROCESSING SUPPLIES	945.95	115,507.15
	535100 MEDICAL SUPPLIES		493.00-
	537100 LABORATORY SUP EXP	2,855.94	28,735.02
	538100 VEHICLE & EQUIP SUP EXP	2,521.88	15,944.20
	545000 LABORATORY SERVICES	372.73	3,354.49
	549200 JANITORIAL/SECURITY SRVS	6,356.63	38,392.28
	554900 OTHER CONTRACTUAL SERVICES	7,504.41-	310,315.36
	555200 SOFTWARE - NEW PURCHASES	110.00	174,432.70
	559100 OTHER OPERATING EXP	29,033.02	117,479.64
	Major Account 520000 Total	130,260.26	1,772,557.85
	570000 Travel Expenses		
	571100 LODGING	953.62	34,948.44
	572100 COMMERCIAL TRANSPORTATIO	20.00	7,835.45
	573100 STATE-OWNED TRANSPORT	13,565.80	72,156.41
	574500 PERSONAL VEHICLE MILEAGE		1,609.30
	575100 MISC TRAVEL EXPENSE		979.00
	Major Account 570000 Total	14,539.42	117,528.60
	580000 Capital Outlay		
	588004 EQUIPMENT		31,410.54
	Major Account 580000 Total		31,410.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	195.00	195.00
	Major Account 590000 Total	195.00	195.00
	Fund 25110 Expenditures Total	426,660.08	7,060,456.83

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		
	472100 SALE OF SUP & MAT	2,265.56	103,545.67-
	Major Account 470000 Total	2,265.56	103,545.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,797.00-
	493200 OPERATING TRANSFERS OUT		153,384.58
	Major Account 490000 Total		2,587.58
	Fund 55110 Revenue Total	2,265.56	100,958.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,817.69	1,644,294.57
	511200 TEMPORARY SALARIES-WAGE	8,932.30	170,702.19
	511300 OVERTIME PAYMENTS	31,574.49	233,313.78
	515100 RETIREMENT PLANS EXPENSE	17,130.59	125,634.09
	515200 FICA EXPENSE	18,444.34	139,785.59
	515400 LIFE & ACCIDENT INS EXP	273.71	1,915.19
	515500 HEALTH INSURANCE EXPENSE	58,897.83	395,432.33
	516400 UNEMPLOYM COMP INS EXP		663.76
	516500 WORKERS COMP PREMIUMS		4,178.22
	Major Account 510000 Total	360,070.95	2,715,919.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.84
	521200 COM EXPENSE - VOICE/DATA	2,798.44	55,579.53
	521500 PUBLICATION & PRINT EXP	302.50	4,755.06
	522100 DUES & SUBSCRIPTION EXP	7,613.13-	64,838.80-
	522200 CONFERENCE REGISTRATION		2,241.53
	522600 JOB APPLICANT EXPENSE		407.77
	524700 RENT EXP-OTHER REAL PROP		4,320.00
	525100 RENT EXP-OFFICE EQUIP		16.99
	525500 RENT EXP-OTHER PERS PROP		29,239.08
	525501 AG CONST & SHOP EQ RENTAL		166.00
	526100 REP & MAINT-REAL PROPERT	8,284.02-	55,117.53-
	527200 REP & MAINT-MOTOR VEHICL		4,994.67
	527500 REP & MAINT-COMM EQUIP		32,000.00
	531100 OFFICE SUPPLIES EXPENSE		693.50
	533100 HOUSEHOLD & INSTIT EXP		2,709.44
	533900 FOOD EXPENSE-INSTITUTIONS		4,014.20
	534600 ED & RECREATIONAL SUP EX		103.38
	534800 CONST & MAINT SUP EXP	11.72-	106,394.08
	534900 MISCELLANEOUS SUP EXP		125.95

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		5,000.00
	534903 RSCH/LAB EQUIP PARTS	44.00-	800.22-
	537100 LABORATORY SUP EXP	311.10-	2,324.54-
	538100 VEHICLE & EQUIP SUP EXP	730.90	9,585.71
	545000 LABORATORY SERVICES		80.00
	549200 JANITORIAL/SECURITY SRVS	214,888.60-	870,039.26-
	554900 OTHER CONTRACTUAL SERVICES	184,385.06-	1,623,107.88-
	555200 SOFTWARE - NEW PURCHASES		87,167.43
	556100 INSURANCE EXPENSE		26.12-
	559100 OTHER OPERATING EXP	36,665.63-	284,082.74-
	Major Account 520000 Total	448,371.42-	2,550,735.93-
	570000 Travel Expenses		
	571100 LODGING		1,129.82
	572100 COMMERCIAL TRANSPORTATIO		5.00
	573100 STATE-OWNED TRANSPORT	1,764.90	19,754.97
	Major Account 570000 Total	1,764.90	20,889.79
	580000 Capital Outlay		
	588004 EQUIPMENT	3,274.33-	22,079.32-
	Major Account 580000 Total	3,274.33-	22,079.32-
	Fund 55110 Expenditures Total	89,809.90-	163,994.26
	Subprogram Revenues	2,265.56	254,382.65-
	Subprogram Expenditures	1,298,117.42	11,165,255.46

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	256,551.89	809,823.83
	511200 TEMPORARY SALARIES-WAGE	8,181.60	32,037.49
	511300 OVERTIME PAYMENTS		1,235.91
	515100 RETIREMENT PLANS EXPENSE	18,491.14	56,459.98
	515200 FICA EXPENSE	18,965.63	60,442.00
	515400 LIFE & ACCIDENT INS EXP	277.63	869.09
	515500 HEALTH INSURANCE EXPENSE	49,677.97	151,745.65
	Major Account 510000 Total	352,145.86	1,112,613.95
	Fund 10000 Expenditures Total	352,145.86	1,112,613.95
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	.88	2.23
	Major Account 480000 Total	.88	2.23
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78,771.09-
	Major Account 490000 Total		78,771.09-
	Fund 25110 Revenue Total	.88	90,313.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,577.21	1,093,829.10
	511200 TEMPORARY SALARIES-WAGE	1,141.52	36,866.07
	511300 OVERTIME PAYMENTS	1,017.07	1,050.14
	515100 RETIREMENT PLANS EXPENSE	552.84	76,766.98
	515200 FICA EXPENSE	1,181.87	79,931.69
	515400 LIFE & ACCIDENT INS EXP	19.84	1,172.46
	515500 HEALTH INSURANCE EXPENSE	3,427.39	193,311.29
	516400 UNEMPLOYM COMP INS EXP	36,242.19	71,615.44
	516500 WORKERS COMP PREMIUMS		348,066.14
	Major Account 510000 Total	58,159.93	1,902,609.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.70	703.56-
	521200 COM EXPENSE - VOICE/DATA	1,267.89	6,192.64
	521500 PUBLICATION & PRINT EXP		24,402.10
	521900 AWARDS EXPENSE		27,752.16
	522100 DUES & SUBSCRIPTION EXP	8,622.56	134,773.75
	522200 CONFERENCE REGISTRATION	891.00	10,901.85

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Program Number 711 UNIV ST GEN FUND

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1.98	63.22
	526100 REP & MAINT-REAL PROPERT		7,428.96-
	527300 REP & MAINT-MEDICAL EQUI		1,177.77
	531100 OFFICE SUPPLIES EXPENSE	16.19	4,317.17
	533100 HOUSEHOLD & INSTIT EXP		1,711.66-
	534600 ED & RECREATIONAL SUP EX		16.85-
	534800 CONST & MAINT SUP EXP		1,743.48
	534900 MISCELLANEOUS SUP EXP		16.06
	534901 DATA PROCESSING SUPPLIES		9,135.10
	535100 MEDICAL SUPPLIES		1,204.85
	537100 LABORATORY SUP EXP		66.52
	538100 VEHICLE & EQUIP SUP EXP		92.18
	539951 PURCHASES FOR RESALE		275.00
	542500 ENG & ARCH SERVICES		3,077.41
	549200 JANITORIAL/SECURITY SRVS	52.87	399.75
	554900 OTHER CONTRACTUAL SERVICES		34,088.91
	555200 SOFTWARE - NEW PURCHASES		33,950.08
	556100 INSURANCE EXPENSE		28,529.91
	559100 OTHER OPERATING EXP		210.29
	Major Account 520000 Total	10,893.19	312,509.17
	570000 Travel Expenses		
	571100 LODGING		92.04
	572100 COMMERCIAL TRANSPORTATIO		15.00
	573100 STATE-OWNED TRANSPORT	37.00	368.00-
	Major Account 570000 Total	37.00	260.96-
	580000 Capital Outlay		
	588004 EQUIPMENT		1,171.79
	Major Account 580000 Total		1,171.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		.82
	Major Account 590000 Total		.82
	Fund 25110 Expenditures Total	69,090.12	2,216,030.13
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	21,861.57-	32,577.33-
	Major Account 470000 Total	21,861.57-	32,577.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585,538.18-	4,153,203.82-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	45,653.80-	465,794.20-
	Major Account 480000 Total	631,191.98-	4,618,998.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		407,609.00-
	493200 OPERATING TRANSFERS OUT		234,315.09
	493204 TRANS OUT-PLANT IMPROVEME		1,111,847.70
	Major Account 490000 Total		938,553.79
	Fund 55110 Revenue Total	653,053.55-	3,713,021.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,309.91	144,880.92
	511200 TEMPORARY SALARIES-WAGE	232.00	6,518.59
	515100 RETIREMENT PLANS EXPENSE	1,038.22	6,887.18
	515200 FICA EXPENSE	1,493.74	9,824.48
	515400 LIFE & ACCIDENT INS EXP	18.92	126.96
	515500 HEALTH INSURANCE EXPENSE	3,356.59	22,587.89
	516400 UNEMPLOYM COMP INS EXP		55.94
	516500 WORKERS COMP PREMIUMS		372.27
	Major Account 510000 Total	26,449.38	191,254.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,121.92
	521200 COM EXPENSE - VOICE/DATA	939.16	10,389.51
	521300 FREIGHT EXPENSE		60.15
	521500 PUBLICATION & PRINT EXP		181,401.69
	522100 DUES & SUBSCRIPTION EXP		5,462.53
	524700 RENT EXP-OTHER REAL PROP		2,427.00
	525100 RENT EXP-OFFICE EQUIP	4.86	279.50
	526100 REP & MAINT-REAL PROPERT		401.00
	533100 HOUSEHOLD & INSTIT EXP		1,711.66
	533900 FOOD EXPENSE-INSTITUTIONS		14,113.59
	534500 AGRICULTURAL SUPPLIES EX		227.41
	534600 ED & RECREATIONAL SUP EX	38,367.00	40,629.56
	534900 MISCELLANEOUS SUP EXP		28.75
	539951 PURCHASES FOR RESALE		1,471.97
	554900 OTHER CONTRACTUAL SERVICES		23,032.19
	555200 SOFTWARE - NEW PURCHASES		1,780.80
	559100 OTHER OPERATING EXP		613,696.61
	Major Account 520000 Total	39,311.02	898,235.84
	570000 Travel Expenses		

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		1,847.25
	572100 COMMERCIAL TRANSPORTATIO		843.80
	573100 STATE-OWNED TRANSPORT		690.00
	574500 PERSONAL VEHICLE MILEAGE		182.70
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		3,707.75
	Fund 55110 Expenditures Total	65,760.40	1,093,197.82
	Subprogram Revenues	653,052.67-	3,803,335.06-
	Subprogram Expenditures	486,996.38	4,421,841.90

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	12,680.34	32,624.35
	515100 RETIREMENT PLANS EXPENSE	1,014.42	2,609.93
	515200 FICA EXPENSE	950.05	2,452.65
	515400 LIFE & ACCIDENT INS EXP	14.47	36.20
	515500 HEALTH INSURANCE EXPENSE	2,186.00	5,690.00
	Major Account 510000 Total	16,845.28	43,413.13
	Fund 10000 Expenditures Total	16,845.28	43,413.13
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56,214.37
	515100 RETIREMENT PLANS EXPENSE		3,704.73
	515200 FICA EXPENSE		4,253.65
	515400 LIFE & ACCIDENT INS EXP		58.59
	515500 HEALTH INSURANCE EXPENSE		6,746.00
	516400 UNEMPLOYM COMP INS EXP		18.84
	516500 WORKERS COMP PREMIUMS		115.45
	Major Account 510000 Total		71,111.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	Major Account 520000 Total		25.00
	Fund 25110 Expenditures Total		71,136.63
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,794.33-	75,112.55-
	Major Account 470000 Total	10,794.33-	75,112.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	779.40-	5,605.50-
	Major Account 490000 Total	779.40-	5,605.50-
	Fund 55110 Revenue Total	11,573.73-	80,718.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,965.23	36,544.62
	511200 TEMPORARY SALARIES-WAGE	1,928.75	11,850.50
	515100 RETIREMENT PLANS EXPENSE	308.75	1,829.49
	515200 FICA EXPENSE	387.18	2,903.56
	515400 LIFE & ACCIDENT INS EXP	5.67	33.06
	515500 HEALTH INSURANCE EXPENSE	643.86	3,175.95
	516400 UNEMPLOYM COMP INS EXP		11.71
	516500 WORKERS COMP PREMIUMS		87.85

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 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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,239.44	56,436.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	665.46	4,658.22
	521300 FREIGHT EXPENSE		162.70
	521500 PUBLICATION & PRINT EXP		755.76
	522100 DUES & SUBSCRIPTION EXP	4,477.50-	16,500.00-
	522200 CONFERENCE REGISTRATION		60.00
	525100 RENT EXP-OFFICE EQUIP	8.93	104.93
	525500 RENT EXP-OTHER PERS PROP		1,046.56
	527800 REP & MAINT-OTHER PROPER		429.23-
	531100 OFFICE SUPPLIES EXPENSE		500.00-
	533900 FOOD EXPENSE-INSTITUTIONS	8.35	299.62
	534600 ED & RECREATIONAL SUP EX	3,972.42	10,939.42
	534800 CONST & MAINT SUP EXP		352.88-
	534900 MISCELLANEOUS SUP EXP	4,643.75-	38,534.10-
	534901 DATA PROCESSING SUPPLIES		4,550.29
	539951 PURCHASES FOR RESALE	1,229.88	30,868.40
	549200 JANITORIAL/SECURITY SRVS	262.65	2,182.95
	554900 OTHER CONTRACTUAL SERVICES		9,434.75
	555200 SOFTWARE - NEW PURCHASES	152.59	706.66
	559100 OTHER OPERATING EXP	255.08	4,964.47
	Major Account 520000 Total	2,565.89-	14,418.52
	570000 Travel Expenses		
	571100 LODGING		390.16
	572100 COMMERCIAL TRANSPORTATIO		553.45
	Major Account 570000 Total		943.61
	580000 Capital Outlay		
	588004 EQUIPMENT		100.00-
	Major Account 580000 Total		100.00-
	Fund 55110 Expenditures Total	5,673.55	71,698.87
	Subprogram Revenues	11,573.73-	80,718.05-
	Subprogram Expenditures	22,518.83	186,248.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,651.70	24,260.90
		511300 OVERTIME PAYMENTS		158.52
		515100 RETIREMENT PLANS EXPENSE	253.26	1,106.18
		515200 FICA EXPENSE	324.88	1,756.12
		515400 LIFE & ACCIDENT INS EXP	5.57	26.26
		515500 HEALTH INSURANCE EXPENSE	1,576.98	6,200.74
		Major Account 510000 Total	6,812.39	33,508.72
		Fund 10000 Expenditures Total	6,812.39	33,508.72
25110	UNIV CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,825.24	28,023.46
		511300 OVERTIME PAYMENTS		231.74
		515100 RETIREMENT PLANS EXPENSE	95.26	1,368.10
		515200 FICA EXPENSE	208.65	2,015.22
		515400 LIFE & ACCIDENT INS EXP	3.17	33.61
		515500 HEALTH INSURANCE EXPENSE	595.11	8,170.46
		Major Account 510000 Total	3,727.43	39,842.59
		Fund 25110 Expenditures Total	3,727.43	39,842.59
		Subprogram Expenditures	10,539.82	73,351.31

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	17,714,605.02	10,261,459.69
		471102 GEN FUND REMISSIONS-CASH		62,070.00
		471103 NON RESIDENT TUITION		627,307.50-
		472100 SALE OF SUP & MAT	8,602.99-	2,135.81
		Major Account 470000 Total	17,706,002.03	9,698,358.00
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	304,356.40-	441,037.81-
		486351 NSF ITEMS SUSPENSE	59.69-	440,962.86
		Major Account 480000 Total	304,416.09-	74.95-
		Fund 25110 Revenue Total	17,401,585.94	9,698,283.05
Expenditures		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		284.12-
		559100 OTHER OPERATING EXP		10.00-
		Major Account 520000 Total		294.12-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	52,050.65-	36,033.62
		599102 NON-TAXABLE STIPENDS		1,225.00-
		Major Account 590000 Total	52,050.65-	34,808.62
		Fund 25110 Expenditures Total	52,050.65-	34,514.50
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	17,401,585.94	9,698,783.05
		Subprogram Expenditures	52,050.65-	34,514.50

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	2,152,178.00	5,987,150.40
	461500 OP GRANTS - STATE AGENCI	80,535.67	80,535.90
	Major Account 460000 Total	2,232,713.67	6,067,686.30
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,218.25-	76,644,260.66-
	471102 GEN FUND REMISSIONS-CASH	107,487.95	52,988,744.04
	471103 NON RESIDENT TUITION	8,060.00-	49,019,245.75-
	471105 EMPLOYEE REMISSIONS		761,855.95
	471106 SPOUSE REMISSIONS		19,421.00
	471107 DEPENDENT REMISSIONS		1,153,462.15
	471108 MED/VOC SERV-STATE AG		3,124,087.50-
	472100 SALE OF SUP & MAT		11,050.49-
	474100 GENERAL BUSINESS FEES	60.00-	340.00-
	Major Account 470000 Total	40,149.70	73,875,501.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499,214.12-	2,566,399.85-
	481101 INVEST INC-UNMC		62,982.78-
	484105 INDIRECT COST-OTHER	2,555,690.10-	22,408,999.03-
	484800 ROYALTY REVENUE		250,000.00-
	Major Account 480000 Total	3,054,904.22-	25,288,381.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	86,237.00-	86,237.00-
	493104 TRANS IN-PLANT IMPROVEMEN		9,761.25-
	493200 OPERATING TRANSFERS OUT	27,644.00	810,770.11
	493204 TRANS OUT-PLANT IMPROVEME		217,300.00
	493206 TRANS OUT-DEF R&M FUND		2,720,302.50
	Major Account 490000 Total	58,593.00-	3,652,374.36
	Fund 25110 Revenue Total	840,633.85-	89,443,822.26-
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		109,022.61-
	493108 TRANS IN-PERM UNIV		168,279.92-
	493109 TRANS IN-AG COLL END FD		67,714.06-
	Major Account 490000 Total		345,016.59-
	Fund 25120 Revenue Total		345,016.59-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		589.78

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>
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		589.78
	Fund 25130 Revenue Total		589.78
	Subprogram Revenues	840,633.85	89,788,249.07
	Program Revenues	15,264,641.89	101,577,634.34
	Program Expenditures	32,133,688.82	246,894,112.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,750.66	1,412,884.06
	511200 TEMPORARY SALARIES-WAGE	13,392.35	172,713.17
	511300 OVERTIME PAYMENTS	98.68	2,221.17
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	14,165.44	98,188.75
	515200 FICA EXPENSE	16,007.24	111,095.47
	515400 LIFE & ACCIDENT INS EXP	214.83	1,412.50
	515500 HEALTH INSURANCE EXPENSE	48,624.51	286,173.12
	Major Account 510000 Total	305,253.71	2,094,688.24
	Fund 10000 Expenditures Total	305,253.71	2,094,688.24
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	132.36	800.69
	521200 COM EXPENSE - VOICE/DATA	1,689.32	6,412.67
	521300 FREIGHT EXPENSE	590.01	649.00
	521500 PUBLICATION & PRINT EXP	149.90-	3,063.30
	521900 AWARDS EXPENSE		236.82
	522100 DUES & SUBSCRIPTION EXP	1,429.49	11,384.78
	522200 CONFERENCE REGISTRATION	1,200.00	1,747.50
	522600 JOB APPLICANT EXPENSE		533.80
	523201 NATURAL GAS	22,388.52	63,155.58
	523202 ELECTRICITY	37,740.44	234,502.06
	523203 WATER	1,198.83	8,481.40
	523204 SEWER	512.84	3,825.44
	523600 INTEREST EXPENSE	2,587.26	15,798.89
	525100 RENT EXP-OFFICE EQUIP	926.33	11,944.44
	525500 RENT EXP-OTHER PERS PROP	48.39	402.03
	526100 REP & MAINT-REAL PROPERT		3,332.45-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		4,617.69
	527300 REP & MAINT-MEDICAL EQUI		1,416.47
	527800 REP & MAINT-OTHER PROPER		15,468.88
	527801 REP AG SHOP CONST EQUIP		3.57
	531100 OFFICE SUPPLIES EXPENSE	139.86	4,997.90
	533100 HOUSEHOLD & INSTIT EXP	3,773.61	10,852.56
	533900 FOOD EXPENSE-INSTITUTIONS		2,445.79
	534500 AGRICULTURAL SUPPLIES EX	313.12	2,588.54
	534600 ED & RECREATIONAL SUP EX	1,681.93	6,745.28
	534800 CONST & MAINT SUP EXP	582.45-	12,971.88
	534900 MISCELLANEOUS SUP EXP		90.64
	537100 LABORATORY SUP EXP	909.55	10,620.01
	538100 VEHICLE & EQUIP SUP EXP	587.24	5,320.67
	539200 DEBT SERVICE EXP-BOND PRI	5,549.31	33,020.53
	539951 PURCHASES FOR RESALE	86.84	86.84
	547100 EDUCATIONAL SERVICES		1,732.50
	549200 JANITORIAL/SECURITY SRVS		7,545.76
	554900 OTHER CONTRACTUAL SERVICES	12,218.04	29,381.26
	555200 SOFTWARE - NEW PURCHASES	1,200.00-	1,200.00-
	556100 INSURANCE EXPENSE	41.75	160.75
	559100 OTHER OPERATING EXP	20.96	623.00
	Major Account 520000 Total	93,833.65	509,096.47
	570000 Travel Expenses		
	571100 LODGING	1,450.33	16,654.91
	571600 MEALS - TAXABLE		129.24
	572100 COMMERCIAL TRANSPORTATIO		1,013.35
	573100 STATE-OWNED TRANSPORT	4,284.95	22,811.49
	574500 PERSONAL VEHICLE MILEAGE	1,054.05	5,909.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	90.00	90.00
	575100 MISC TRAVEL EXPENSE		212.51
	Major Account 570000 Total	6,879.33	46,821.33
	580000 Capital Outlay		
	588004 EQUIPMENT		8,295.00
	Major Account 580000 Total		8,295.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		24,852.00
	599100 OTHER GOVERNMENT AID		4,243.25
	Major Account 590000 Total		29,095.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	Fund 25110 Expenditures Total	100,712.98	686,490.34
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,005.36-
	Major Account 460000 Total		5,005.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,995.00	70,185.00-
	472100 SALE OF SUP & MAT	10,009.90-	116,259.53-
	472200 REPROD & PUBLICATIONS	.06-	.06-
	474100 GENERAL BUSINESS FEES	602.41-	985.46-
	Major Account 470000 Total	7,617.37-	187,430.05-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	8,000.00-
	483400 OTHER RENTAL REVENUE		1,347.39-
	Major Account 480000 Total	1,000.00-	9,347.39-
	Fund 55110 Revenue Total	8,617.37-	201,782.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	83.57-	8,233.72
	515100 RETIREMENT PLANS EXPENSE		242.85
	515200 FICA EXPENSE		518.93
	515400 LIFE & ACCIDENT INS EXP		2.65
	515500 HEALTH INSURANCE EXPENSE		146.21
	516400 UNEMPLOYM COMP INS EXP		2.56
	516500 WORKERS COMP PREMIUMS		18.85
	Major Account 510000 Total	83.57-	9,165.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.67-	722.64-
	521200 COM EXPENSE - VOICE/DATA	2,175.79	15,471.76
	521300 FREIGHT EXPENSE	490.00	679.62
	521500 PUBLICATION & PRINT EXP		947.99
	521900 AWARDS EXPENSE	42.50	104.77
	522100 DUES & SUBSCRIPTION EXP	2,979.14	12,434.34
	522200 CONFERENCE REGISTRATION		1,610.00
	522600 JOB APPLICANT EXPENSE		197.45
	523201 NATURAL GAS	51.47	84.09
	523202 ELECTRICITY	258.85	8,371.32
	523203 WATER	42.96	42.96
	525100 RENT EXP-OFFICE EQUIP	250.12-	3,212.74

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		
	525500 RENT EXP-OTHER PERS PROP	206.33	511.24
	526100 REP & MAINT-REAL PROPERT		14,969.45
	527200 REP & MAINT-MOTOR VEHICL	1,476.82	4,645.11
	527600 REP & MAINT-HOUSE/INST E		235.00
	527800 REP & MAINT-OTHER PROPER		12,733.73-
	527801 REP AG SHOP CONST EQUIP		23,982.25
	531100 OFFICE SUPPLIES EXPENSE	146.63-	12,614.87
	533100 HOUSEHOLD & INSTIT EXP	219.39	2,035.67
	533900 FOOD EXPENSE-INSTITUTIONS	54.00	1,220.78
	534500 AGRICULTURAL SUPPLIES EX	3,468.33	81,094.06
	534600 ED & RECREATIONAL SUP EX	273.01	5,695.49
	534800 CONST & MAINT SUP EXP	2,059.43	17,718.01
	534900 MISCELLANEOUS SUP EXP	1,594.13	1,987.60
	534901 DATA PROCESSING SUPPLIES		308.99
	537100 LABORATORY SUP EXP	292.46	6,101.23
	538100 VEHICLE & EQUIP SUP EXP	582.01	8,938.45
	539951 PURCHASES FOR RESALE		266.99
	547100 EDUCATIONAL SERVICES		2,830.00
	549200 JANITORIAL/SECURITY SRVS		2,155.00
	554900 OTHER CONTRACTUAL SERVICES	790.22	31,398.28
	555200 SOFTWARE - NEW PURCHASES	3,553.98-	512.18
	556100 INSURANCE EXPENSE		3.25
	559100 OTHER OPERATING EXP	56.11	9,709.44
	Major Account 520000 Total	13,036.55	258,634.01
	570000 Travel Expenses		
	571100 LODGING		360.00
	573100 STATE-OWNED TRANSPORT	5,310.44	25,599.45
	575100 MISC TRAVEL EXPENSE	5,204.91-	26,254.72-
	Major Account 570000 Total	105.53	295.27-
	580000 Capital Outlay		
	588001 LAND	3,553.98	3,553.98
	Major Account 580000 Total	3,553.98	3,553.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,100.00-
	Major Account 590000 Total		3,100.00-
	Fund 55110 Expenditures Total	16,612.49	267,958.49
	Subprogram Revenues	8,617.37-	201,782.80-
	Subprogram Expenditures	422,579.18	3,049,137.07

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	162,715.74	173,677.90
	Major Account 470000 Total	162,715.74	173,677.90
	Fund 25110 Revenue Total	162,715.74	173,677.90
	Subprogram Revenues	162,715.74	173,677.90

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		459,455.00-
	471102 GEN FUND REMISSIONS-CASH		14,660.00
	471108 MED/VOC SERV-STATE AG		27,503.00-
	472100 SALE OF SUP & MAT	204.07	1,602.45
	472200 REPROD & PUBLICATIONS	280.04-	1,827.80-
	Major Account 470000 Total	75.97-	472,523.35-
	Fund 25110 Revenue Total	75.97-	472,523.35-
	Subprogram Revenues	75.97-	472,523.35-
	Program Revenues	154,022.40	500,628.25-
	Program Expenditures	422,579.18	3,049,137.07

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	1,486,332.07	10,504,915.58
	511200 TEMPORARY SALARIES-WAGE	117,091.67	937,814.08
	511300 OVERTIME PAYMENTS	114.01	2,706.57
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	112,926.61	799,161.83
	515200 FICA EXPENSE	109,922.64	754,302.47
	515400 LIFE & ACCIDENT INS EXP	1,454.79	10,118.13
	515500 HEALTH INSURANCE EXPENSE	254,283.21	1,639,010.42
	Major Account 510000 Total	2,082,125.00	14,653,029.08
	Fund 10000 Expenditures Total	2,082,125.00	14,653,029.08
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		128,896.71-
	493200 OPERATING TRANSFERS OUT		200,895.12
	Major Account 490000 Total		71,998.41
	Fund 25110 Revenue Total		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		70,055.59
	516200 TUITION ASSISTANCE		191,475.07
	516400 UNEMPLOYM COMP INS EXP		133.80
	516500 WORKERS COMP PREMIUMS		1,638.19
	Major Account 510000 Total		343,392.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,056.44	7,006.33
	521200 COM EXPENSE - VOICE/DATA	4,319.58	23,039.94
	521300 FREIGHT EXPENSE	49.31-	2,074.17
	521400 CIO CHARGES	303.75	3,755.00
	521500 PUBLICATION & PRINT EXP	6,121.73	66,961.46
	521900 AWARDS EXPENSE	150.00	627.75
	522100 DUES & SUBSCRIPTION EXP	1,940.83	40,926.03
	522200 CONFERENCE REGISTRATION	250.00	7,530.46
	522400 SUBSISTENCE		2,982.93

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	883.20	5,440.86
	524600 RENT EXPENSE-BUILDINGS		2,120.00
	524700 RENT EXP-OTHER REAL PROP	285.00	584.00
	525100 RENT EXP-OFFICE EQUIP	899.89	11,349.84
	525500 RENT EXP-OTHER PERS PROP	40.32	1,121.84
	526100 REP & MAINT-REAL PROPERT	747.65	6,958.79
	527100 REP & MAINT-OFFICE EQUIP		6,070.43
	527200 REP & MAINT-MOTOR VEHICL	835.50	12,003.35
	527300 REP & MAINT-MEDICAL EQUI		4,152.34
	527801 REP AG SHOP CONST EQUIP	37.80	37.80
	531100 OFFICE SUPPLIES EXPENSE	55.56	8,573.97
	533100 HOUSEHOLD & INSTIT EXP	233.31	2,688.25
	533900 FOOD EXPENSE-INSTITUTIONS	5,436.94	35,133.65
	534500 AGRICULTURAL SUPPLIES EX		25,837.47
	534600 ED & RECREATIONAL SUP EX	316.88	8,829.04
	534700 ENG TECH & COMM SUP EXP		58.98
	534800 CONST & MAINT SUP EXP	30.92	3,287.18
	534900 MISCELLANEOUS SUP EXP	749.53	838.20
	534901 DATA PROCESSING SUPPLIES	2,370.86	30,104.69
	535100 MEDICAL SUPPLIES	1,212.95	2,422.59
	537100 LABORATORY SUP EXP	3,178.49	44,029.54
	538100 VEHICLE & EQUIP SUP EXP	176.39	5,606.46
	545000 LABORATORY SERVICES	1,875.89	15,219.30
	547100 EDUCATIONAL SERVICES	2,500.00	6,100.00
	549200 JANITORIAL/SECURITY SRVS	21.50	371.82
	554900 OTHER CONTRACTUAL SERVICES	865.43	320,758.57
	555200 SOFTWARE - NEW PURCHASES	142.00	239.94
	556100 INSURANCE EXPENSE	46.25	49.00
	559100 OTHER OPERATING EXP	918.75	3,938.72
	Major Account 520000 Total	38,954.03	718,830.69
	570000 Travel Expenses		
	571100 LODGING	2,267.58	38,884.94
	571103 BOARD & LODGING-FOREIGN		3,649.37
	571600 MEALS - TAXABLE		34.66
	572100 COMMERCIAL TRANSPORTATIO	35.00-	13,364.99
	572103 COMERCIAL FARES-FOREIGN		7,314.47
	573100 STATE-OWNED TRANSPORT	1,922.17	11,861.29
	574500 PERSONAL VEHICLE MILEAGE	5,918.89	22,867.55

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		
	574503 MILEAGE ALLOW-OUT OF STAT		107.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	560.62	4,199.21
	575100 MISC TRAVEL EXPENSE	9.60	1,130.64
	575103 MISC TVL EXP-FOREIGN		556.58
	Major Account 570000 Total	10,643.86	103,970.80
	580000 Capital Outlay		
	588004 EQUIPMENT		12,694.90
	Major Account 580000 Total		12,694.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		129,108.34
	599102 NON-TAXABLE STIPENDS		150.00
	599104 STUDENT TUITION		1,083,233.23
	Major Account 590000 Total		1,212,491.57
	Fund 25110 Expenditures Total	49,597.89	2,391,380.43
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	475.00-	433,119.97-
	472100 SALE OF SUP & MAT	34,379.48-	67,916.72-
	Major Account 470000 Total	34,854.48-	501,036.69-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		2,900.00-
	484500 REIMB NON-GOVT SOURCES	760.31-	760.31-
	484900 OTHER PRIVATE SOURCES		10.00
	Major Account 480000 Total	760.31-	3,650.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	310.48-	29,308.90-
	493200 OPERATING TRANSFERS OUT	310.48	41,878.89
	Major Account 490000 Total		12,569.99
	Fund 55110 Revenue Total	35,614.79-	492,117.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,442.81	261,862.61
	511200 TEMPORARY SALARIES-WAGE	4,727.18	14,955.54
	511300 OVERTIME PAYMENTS		97.00
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	1,869.93	13,968.46
	515200 FICA EXPENSE	2,369.55	18,440.33
	515400 LIFE & ACCIDENT INS EXP	32.14	272.79
	515500 HEALTH INSURANCE EXPENSE	5,869.07	53,919.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		105.37
	516500 WORKERS COMP PREMIUMS		731.74
	Major Account 510000 Total	48,310.68	368,353.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.40	164.27
	521200 COM EXPENSE - VOICE/DATA	316.80	2,920.60
	521300 FREIGHT EXPENSE		198.90
	521500 PUBLICATION & PRINT EXP	788.64	4,942.84
	521900 AWARDS EXPENSE		447.75
	522100 DUES & SUBSCRIPTION EXP	1,434.31	172,018.21
	522200 CONFERENCE REGISTRATION	71.50	2,080.56
	524700 RENT EXP-OTHER REAL PROP		2,228.40
	525100 RENT EXP-OFFICE EQUIP		37.48-
	525500 RENT EXP-OTHER PERS PROP	61.92	126.36
	526100 REP & MAINT-REAL PROPERT	506.08	8,703.07
	527200 REP & MAINT-MOTOR VEHICL		463.00-
	527600 REP & MAINT-HOUSE/INST E	13,539.45	13,539.45
	527801 REP AG SHOP CONST EQUIP		37.80
	531100 OFFICE SUPPLIES EXPENSE		1,416.48
	533100 HOUSEHOLD & INSTIT EXP	80.63-	841.68
	533900 FOOD EXPENSE-INSTITUTIONS	514.52	21,263.44
	534500 AGRICULTURAL SUPPLIES EX	2,747.70	126,184.39
	534600 ED & RECREATIONAL SUP EX	60,648.44	87,107.05
	534800 CONST & MAINT SUP EXP		1,314.54
	534900 MISCELLANEOUS SUP EXP	234.65	2,023.93
	534901 DATA PROCESSING SUPPLIES	3,490.43	14,112.07
	535100 MEDICAL SUPPLIES		1,089.98
	537100 LABORATORY SUP EXP	3,105.47	16,062.14
	538100 VEHICLE & EQUIP SUP EXP	135.05	1,938.06
	539951 PURCHASES FOR RESALE	247.89	247.89
	545000 LABORATORY SERVICES	2,550.75	24,044.37
	547100 EDUCATIONAL SERVICES		10,244.00
	549200 JANITORIAL/SECURITY SRVS		575.00
	554900 OTHER CONTRACTUAL SERVICES	9,792.40	24,556.87
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,275.58
	556100 INSURANCE EXPENSE	6.50	135.00
	559100 OTHER OPERATING EXP		33,525.67
	Major Account 520000 Total	100,130.27	575,865.87

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			
	570000 Travel Expenses		
	571100 LODGING	959.72	7,267.92
	571103 BOARD & LODGING-FOREIGN		2,831.41
	571600 MEALS - TAXABLE	17.33	17.33
	572100 COMMERCIAL TRANSPORTATIO	125.11	2,437.18
	572103 COMERCIAL FARES-FOREIGN		4,039.03-
	573100 STATE-OWNED TRANSPORT	2,342.47	15,632.02
	574500 PERSONAL VEHICLE MILEAGE		851.26
	574503 MILEAGE ALLOW-FOREIGN		179.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	122.54	1,673.49
	575100 MISC TRAVEL EXPENSE	22.65	218.20
	575103 MISC TVL EXP-FOREIGN		63.82
	Major Account 570000 Total	3,589.82	27,132.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,750.00
	Major Account 590000 Total		5,750.00
	Fund 55110 Expenditures Total	152,030.77	977,102.30
	Subprogram Revenues	35,614.79-	420,118.60-
	Subprogram Expenditures	2,283,753.66	18,021,511.81

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	2,730,266.60	18,458,763.21
	511200 TEMPORARY SALARIES-WAGE	436,761.29	3,271,032.98
	511300 OVERTIME PAYMENTS	4,015.55	41,365.35
	511900 SUPPLEMENTAL	15,000.00	52,500.00
	515100 RETIREMENT PLANS EXPENSE	225,745.07	1,544,674.53
	515200 FICA EXPENSE	215,669.08	1,370,427.43
	515400 LIFE & ACCIDENT INS EXP	2,707.00	17,989.47
	515500 HEALTH INSURANCE EXPENSE	488,347.07	2,988,881.84
	516400 UNEMPLOYM COMP INS EXP	5.25	5.25
	Major Account 510000 Total	4,118,516.91	27,745,640.06
	Fund 10000 Expenditures Total	4,118,516.91	27,745,640.06
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,637.32-	143,246.58-
	493200 OPERATING TRANSFERS OUT	3,000.00	94,656.12
	Major Account 490000 Total	3,637.32-	48,590.46-
	Fund 25110 Revenue Total	3,637.32-	48,590.46-
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		32,679.24
	515400 LIFE & ACCIDENT INS EXP		345.98
	515500 HEALTH INSURANCE EXPENSE	1,317.93	232,732.48
	516200 TUITION ASSISTANCE	8,994.00	535,458.62
	516400 UNEMPLOYM COMP INS EXP		1,215.71
	516500 WORKERS COMP PREMIUMS		8,411.28
	Major Account 510000 Total	10,311.93	1,203,921.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,145.66	4,120.89
	521200 COM EXPENSE - VOICE/DATA	27,071.89	197,185.49
	521300 FREIGHT EXPENSE	3,968.86	20,985.00
	521400 CIO CHARGES	964.59-	14,684.16
	521500 PUBLICATION & PRINT EXP	16,885.54	139,660.51
	521900 AWARDS EXPENSE		364.44
	522000 1099 AWARDS		2,316.13
	522100 DUES & SUBSCRIPTION EXP	10,831.09	139,334.18

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	13,745.12	109,713.20
	522400 SUBSISTENCE	3,125.68	15,976.57
	522600 JOB APPLICANT EXPENSE	3,260.89	12,582.27
	523201 NATURAL GAS	2,622.07	18,051.43
	523202 ELECTRICITY	1,300.42	30,261.56
	523203 WATER		8,336.56
	523219 OTHER UTILITY	403.86	3,916.75
	524100 RENT EXPENSE-LAND		33,230.00
	524600 RENT EXPENSE-BUILDINGS	330.32	10,709.25
	524700 RENT EXP-OTHER REAL PROP		11,740.65
	525100 RENT EXP-OFFICE EQUIP	1,334.40	19,625.19
	525200 RENT EXP-DATA PROC EQUIP		8,079.00
	525500 RENT EXP-OTHER PERS PROP	2,105.91	22,458.49
	525501 AG CONST & SHOP EQ RENTAL	1,913.68	5,339.67
	526100 REP & MAINT-REAL PROPERT	10,091.10	104,959.87
	527100 REP & MAINT-OFFICE EQUIP		140.95
	527200 REP & MAINT-MOTOR VEHICL	531.46	5,133.73
	527300 REP & MAINT-MEDICAL EQUI	3,111.69	41,508.09
	527801 REP AG SHOP CONST EQUIP		38,340.57
	531100 OFFICE SUPPLIES EXPENSE	2,811.68	42,232.76
	533100 HOUSEHOLD & INSTIT EXP	5,866.89	24,593.35
	533900 FOOD EXPENSE-INSTITUTIONS	5,424.77	61,591.61
	534500 AGRICULTURAL SUPPLIES EX	7,401.48	40,116.55
	534600 ED & RECREATIONAL SUP EX	578.88	15,388.25
	534700 ENG TECH & COMM SUP EXP		49.62
	534800 CONST & MAINT SUP EXP	6,615.16	52,793.32
	534900 MISCELLANEOUS SUP EXP	455.17	6,591.62
	534901 DATA PROCESSING SUPPLIES	14,868.56	266,412.55
	535100 MEDICAL SUPPLIES	1,240.34	14,614.29
	537100 LABORATORY SUP EXP	34,566.18	581,605.17
	538100 VEHICLE & EQUIP SUP EXP	1,829.55	26,915.45
	539951 PURCHASES FOR RESALE		2,650.00-
	542500 ENG & ARCH SERVICES		14,344.23
	543100 IT CONSULTING-APPLICATIONS		17,200.00
	545000 LABORATORY SERVICES	16,190.79	205,915.71
	547100 EDUCATIONAL SERVICES	1,000.00	25,000.00
	549200 JANITORIAL/SECURITY SRVS	4,524.72	51,148.13
	554900 OTHER CONTRACTUAL SERVICES	61,424.67	737,379.06

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		
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,667.76
	555200 SOFTWARE - NEW PURCHASES	143.05	15,917.16
	556100 INSURANCE EXPENSE	280.74	10,169.65
	559100 OTHER OPERATING EXP	14,296.93	140,416.11
	Major Account 520000 Total	285,334.61	3,371,166.95
	570000 Travel Expenses		
	571100 LODGING	14,508.33	133,281.62
	571103 BOARD & LODGING-FOREIGN	19,419.27	110,173.90
	571600 MEALS - TAXABLE	11.03	185.39
	571800 MEALS - TRAVEL STATUS		1,355.97
	572100 COMMERCIAL TRANSPORTATIO	5,760.99	48,654.10
	572103 COMERCIAL FARES-FOREIGN	9,119.54	96,591.14
	573100 STATE-OWNED TRANSPORT	9,261.94	61,489.14
	574500 PERSONAL VEHICLE MILEAGE	2,658.47	37,228.33
	574503 MILEAGE ALLOW-FOREIGN	548.10	3,175.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,047.04	52,848.58
	575100 MISC TRAVEL EXPENSE	676.67	4,413.25
	575103 MISC TVL EXP-FOREIGN	551.85	5,187.43
	Major Account 570000 Total	66,563.23	554,584.33
	580000 Capital Outlay		
	588003 BUILDINGS	38,266.98	143,352.65
	588004 EQUIPMENT	205,155.91	508,838.15
	Major Account 580000 Total	243,422.89	652,190.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,496.30	23,912.76
	Major Account 590000 Total	1,496.30	23,912.76
	Fund 25110 Expenditures Total	607,128.96	5,805,776.20
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,892.36-	290,454.01-
	Major Account 460000 Total	30,892.36-	290,454.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	485,837.89-	2,885,291.76-
	472100 SALE OF SUP & MAT	2,632,754.47-	14,295,225.48-
	Major Account 470000 Total	3,118,592.36-	17,180,517.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		133,273.20
	481101 INVEST INC-UNMC	435.66-	435.66-

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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		
	482100 LAND USE REVENUE	3,700.00-	30,396.32-
	483100 HOUSING & DORM RENTAL RE	6,846.00-	30,645.00-
	483200 BUILDING & SPACE RENTAL	4,875.00-	23,000.00-
	483400 OTHER RENTAL REVENUE	6,180.00-	37,220.00-
	484100 OPERATING DONATIONS & CO		21,900.00-
	484106 INDIRECT COST-PRIVATE		187,269.90-
	484500 REIMB NON-GOVT SOURCES	8,298.69-	273,930.03-
	484800 ROYALTY REVENUE		169,274.72
	486400 CASH OVER ADJUSTMENT	.02-	224.06
	Major Account 480000 Total	30,335.37-	302,024.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,004.60-	178,321.76-
	493100 OPERATING TRANSFERS IN	1,921,703.81-	5,442,965.11-
	493200 OPERATING TRANSFERS OUT	1,918,703.81	5,058,513.45
	Major Account 490000 Total	5,004.60-	562,773.42-
	Fund 55110 Revenue Total	3,184,824.69-	18,335,769.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	461,059.07	3,902,996.89
	511200 TEMPORARY SALARIES-WAGE	103,023.97	1,325,808.20
	511300 OVERTIME PAYMENTS	3,914.60	94,164.73
	515100 RETIREMENT PLANS EXPENSE	30,972.18	261,536.52
	515200 FICA EXPENSE	36,660.20	337,210.30
	515400 LIFE & ACCIDENT INS EXP	563.12	4,742.94
	515500 HEALTH INSURANCE EXPENSE	114,462.70	978,372.13
	516200 TUITION ASSISTANCE	1,258.96	61,305.44
	516400 UNEMPLOYM COMP INS EXP		1,843.37
	516500 WORKERS COMP PREMIUMS		13,402.01
	Major Account 510000 Total	751,914.80	6,981,382.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	907.58	8,039.24
	521200 COM EXPENSE - VOICE/DATA	16,805.22	117,001.59
	521300 FREIGHT EXPENSE	8,065.11	52,907.23
	521400 CIO CHARGES	74.75	2,032.75
	521500 PUBLICATION & PRINT EXP	14,644.83	68,598.67
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	18,608.27	114,224.47
	522200 CONFERENCE REGISTRATION	5,827.50	88,541.38
	522400 SUBSISTENCE	582.36	7,092.94

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	250.00	1,476.62
	523201 NATURAL GAS	1,020.12	3,380.97
	523202 ELECTRICITY	4,502.60	64,242.58
	523203 WATER	226.18	8,331.73-
	524100 RENT EXPENSE-LAND		13,475.00
	524600 RENT EXPENSE-BUILDINGS	103.75	56,932.13
	524700 RENT EXP-OTHER REAL PROP	121.00	3,421.71
	525100 RENT EXP-OFFICE EQUIP	2,916.49-	5,344.41
	525200 RENT EXP-DATA PROC EQUIP	673.25	673.25
	525500 RENT EXP-OTHER PERS PROP	3,881.07	34,655.96
	525501 AG CONST & SHOP EQ RENTAL	8,491.54	10,266.52
	525502 FILM & PROGRAM RENTAL	2,783.00-	10,156.00-
	526100 REP & MAINT-REAL PROPERT	33,987.82	208,388.82
	527100 REP & MAINT-OFFICE EQUIP		8,050.00
	527200 REP & MAINT-MOTOR VEHICL	30,661.24	112,084.21
	527300 REP & MAINT-MEDICAL EQUI	23,259.39	220,571.79
	527400 REP & MAINT-DATA PROC		3,893.35
	527500 REP & MAINT-COMM EQUIP		150.00
	527600 REP & MAINT-HOUSE/INST E		11,658.45
	527800 REP & MAINT-OTHER PROPER	40.30	190.30
	527801 REP AG SHOP CONST EQUIP	78,935.28	545,226.78
	531100 OFFICE SUPPLIES EXPENSE	506.61	28,934.94
	533100 HOUSEHOLD & INSTIT EXP	5,263.18	38,503.31
	533900 FOOD EXPENSE-INSTITUTIONS	799.32	180,979.71-
	534500 AGRICULTURAL SUPPLIES EX	341,033.91	8,144,151.81
	534600 ED & RECREATIONAL SUP EX	8,154.39	27,950.21
	534800 CONST & MAINT SUP EXP	22,388.07	334,276.87
	534900 MISCELLANEOUS SUP EXP	1,131.22-	2,775.52
	534901 DATA PROCESSING SUPPLIES	6,099.05	56,664.03
	535100 MEDICAL SUPPLIES	5,272.84	49,472.97
	537100 LABORATORY SUP EXP	134,026.94	1,804,728.19
	538100 VEHICLE & EQUIP SUP EXP	17,060.95	303,482.99
	539951 PURCHASES FOR RESALE	40,449.92	192,455.71
	541100 ACCTG & AUDITING SERVICES		30.00
	545000 LABORATORY SERVICES	56,418.75-	614,969.76-
	547100 EDUCATIONAL SERVICES	1,600.00	23,400.00
	549200 JANITORIAL/SECURITY SRVS	5,419.96	36,375.27
	554900 OTHER CONTRACTUAL SERVICES	43,464.53-	159,406.91

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	5,024.98	35,974.81
	556100 INSURANCE EXPENSE	11,806.54-	139,183.98
	559100 OTHER OPERATING EXP	2,476.16	512,232.91
	Major Account 520000 Total	728,724.91	12,838,094.35
	570000 Travel Expenses		
	571100 LODGING	10,977.10	98,891.16
	571103 BOARD & LODGING-FOREIGN	892.50	29,233.89
	571600 MEALS - TAXABLE		71.42
	571800 MEALS - TRAVEL STATUS	80.00	145.83
	572100 COMMERCIAL TRANSPORTATIO	4,431.98	34,186.14
	572103 COMERCIAL FARES-FOREIGN	8,613.14	47,577.44
	573100 STATE-OWNED TRANSPORT	6,763.28	17,699.48
	574500 PERSONAL VEHICLE MILEAGE	330.43	18,995.47
	574503 MILEAGE ALLOW-FOREIGN		1,065.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	295.15	16,173.71
	575100 MISC TRAVEL EXPENSE	1,185.17-	30,379.20-
	575103 MISC TVL EXP-FOREIGN	425.00	1,577.73
	Major Account 570000 Total	31,623.41	235,238.47
	580000 Capital Outlay		
	588003 BUILDINGS		237.50
	588004 EQUIPMENT	172,079.26	1,947,398.81
	Major Account 580000 Total	172,079.26	1,947,636.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,699.50
	Major Account 590000 Total		5,699.50
	Fund 55110 Expenditures Total	1,684,342.38	22,008,051.16
	Subprogram Revenues	3,188,462.01-	18,384,360.06-
	Subprogram Expenditures	6,409,988.25	55,559,467.42

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	1,578,816.60	11,232,150.60
	511200 TEMPORARY SALARIES-WAGE	31,427.01	240,589.27
	511300 OVERTIME PAYMENTS	1,149.50	11,932.41
	511900 SUPPLEMENTAL	13,500.00	32,000.00
	515100 RETIREMENT PLANS EXPENSE	144,977.48	1,015,901.28
	515200 FICA EXPENSE	115,065.26	801,237.19
	515400 LIFE & ACCIDENT INS EXP	1,624.25	11,478.49
	515500 HEALTH INSURANCE EXPENSE	301,125.44	1,991,693.52
	Major Account 510000 Total	2,187,685.54	15,336,982.76
	Fund 10000 Expenditures Total	2,187,685.54	15,336,982.76
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	35,398.11-
	493200 OPERATING TRANSFERS OUT	10,455.17	79,805.78
	Major Account 490000 Total	5,455.17	44,407.67
	Fund 25110 Revenue Total	5,455.17	44,407.67
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		6,808.15
	515200 FICA EXPENSE		8,277.08
	515400 LIFE & ACCIDENT INS EXP		108.52
	515500 HEALTH INSURANCE EXPENSE		46,433.22
	516200 TUITION ASSISTANCE		11,076.10
	516400 UNEMPLOYM COMP INS EXP		1.72
	516500 WORKERS COMP PREMIUMS		2.36-
	Major Account 510000 Total		189,844.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	428.52	7,836.03
	521200 COM EXPENSE - VOICE/DATA	8,915.19	66,315.34
	521300 FREIGHT EXPENSE	130.73	1,279.45
	521400 CIO CHARGES	2,063.34	10,026.96
	521500 PUBLICATION & PRINT EXP	13,140.88	98,104.71
	521900 AWARDS EXPENSE		251.55
	522000 1099 AWARDS		1,200.00
	522100 DUES & SUBSCRIPTION EXP	19,737.73	187,616.06
	522200 CONFERENCE REGISTRATION	7,649.39	36,836.88

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Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE		1,013.37
	522600 JOB APPLICANT EXPENSE	50.00	4,191.00
	523201 NATURAL GAS	555.93-	
	524600 RENT EXPENSE-BUILDINGS		460.00
	524700 RENT EXP-OTHER REAL PROP	50.00	862.00
	525100 RENT EXP-OFFICE EQUIP	2,128.39	13,960.11
	525200 RENT EXP-DATA PROC EQUIP		224.41
	525500 RENT EXP-OTHER PERS PROP	885.93	2,553.73
	525501 AG CONST & SHOP EQ RENTAL	280.00	460.00
	526100 REP & MAINT-REAL PROPERT	570.00	115,678.64
	527100 REP & MAINT-OFFICE EQUIP	30.90	411.78
	527200 REP & MAINT-MOTOR VEHICL		3,663.86
	527801 REP AG SHOP CONST EQUIP		4,061.50
	531100 OFFICE SUPPLIES EXPENSE	1,174.79	11,029.12
	533100 HOUSEHOLD & INSTIT EXP	381.26	2,312.88
	533900 FOOD EXPENSE-INSTITUTIONS	2,651.73	25,817.90
	534500 AGRICULTURAL SUPPLIES EX		480.99
	534600 ED & RECREATIONAL SUP EX	4,324.45	40,912.38
	534700 ENG TECH & COMM SUP EXP		52.97
	534800 CONST & MAINT SUP EXP	783.07	7,422.75
	534900 MISCELLANEOUS SUP EXP	138.00	1,024.22
	534901 DATA PROCESSING SUPPLIES	4,333.67	55,629.16
	535100 MEDICAL SUPPLIES	13.07	825.11
	537100 LABORATORY SUP EXP	5,033.50	33,099.05
	538100 VEHICLE & EQUIP SUP EXP	1,291.13	13,302.76
	539951 PURCHASES FOR RESALE		46.99
	543100 IT CONSULTING-APPLICATIONS		5,450.00
	545000 LABORATORY SERVICES	227.20	22,777.54
	547100 EDUCATIONAL SERVICES		27,251.25
	549200 JANITORIAL/SECURITY SRVS	768.20	5,171.90
	554900 OTHER CONTRACTUAL SERVICES	5,269.55	378,840.69
	554902 CONTRACTED SVCS - SCHLRLY PUB		114.42
	555200 SOFTWARE - NEW PURCHASES	1,096.54	22,677.32
	556100 INSURANCE EXPENSE	1.76	220.12
	559100 OTHER OPERATING EXP	178.96	2,918.95
	Major Account 520000 Total	83,171.95	1,214,385.85
	570000 Travel Expenses		
	571100 LODGING	6,496.93	126,433.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	375.01	5,022.77
	571600 MEALS - TAXABLE	25.73	263.62
	571800 MEALS - TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO	1,306.62	20,002.81
	572103 COMERCIAL FARES-FOREIGN	843.77	4,253.73
	573100 STATE-OWNED TRANSPORT	8,258.47	52,268.22
	574500 PERSONAL VEHICLE MILEAGE	7,878.80	84,635.85
	574503 MILEAGE ALLOW-FOREIGN		89.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		978.41
	575100 MISC TRAVEL EXPENSE	549.15	3,218.31
	Major Account 570000 Total	25,734.48	297,192.17
	580000 Capital Outlay		
	588004 EQUIPMENT	12,000.00	69,566.97
	Major Account 580000 Total	12,000.00	69,566.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		510.65
	Major Account 590000 Total		510.65
	Fund 25110 Expenditures Total	120,906.43	1,771,500.25
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	217,466.57-	990,375.47-
	Major Account 460000 Total	217,466.57-	990,375.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,333.59-	268,431.27-
	472100 SALE OF SUP & MAT	25,403.59-	1,580,201.99-
	472200 REPROD & PUBLICATIONS	521.98-	2,945.09-
	Major Account 470000 Total	71,259.16-	1,851,578.35-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,665.00-	20,721.50-
	483400 OTHER RENTAL REVENUE		600.00
	484100 OPERATING DONATIONS & CO	2.00-	2.00-
	484106 INDIRECT COST-PRIVATE		113,359.26-
	484500 REIMB NON-GOVT SOURCES	9,087.06-	143,366.84-
	484800 ROYALTY REVENUE		358.09-
	Major Account 480000 Total	11,754.06-	277,207.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	44,000.00-	246,930.40-
	493200 OPERATING TRANSFERS OUT		174,208.57

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 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	44,000.00-	72,721.83-
	Fund 55110 Revenue Total	344,479.79-	3,191,883.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,768.19	1,160,957.79
	511200 TEMPORARY SALARIES-WAGE	12,552.77	170,874.01
	511300 OVERTIME PAYMENTS		6,962.93
	515100 RETIREMENT PLANS EXPENSE	8,412.95	60,004.87
	515200 FICA EXPENSE	12,200.73	93,860.38
	515400 LIFE & ACCIDENT INS EXP	191.26	1,347.24
	515500 HEALTH INSURANCE EXPENSE	48,524.99	318,030.82
	516200 TUITION ASSISTANCE		474.97
	516400 UNEMPLOYM COMP INS EXP	2.53	485.92
	516500 WORKERS COMP PREMIUMS		3,137.37
	Major Account 510000 Total	245,653.42	1,816,136.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,326.30	5,161.80
	521200 COM EXPENSE - VOICE/DATA	1,828.26	11,051.37
	521300 FREIGHT EXPENSE	4,165.39	6,090.75
	521400 CIO CHARGES		2,603.00
	521500 PUBLICATION & PRINT EXP	57,532.40	158,966.02
	521900 AWARDS EXPENSE		2,147.50
	522000 1099 AWARDS		850.00
	522100 DUES & SUBSCRIPTION EXP	4,254.96	44,363.96
	522200 CONFERENCE REGISTRATION	4,750.44	44,513.89
	522600 JOB APPLICANT EXPENSE	50.00	780.00
	524600 RENT EXPENSE-BUILDINGS	100.00	952.00
	524700 RENT EXP-OTHER REAL PROP	665.00	79,868.48
	525100 RENT EXP-OFFICE EQUIP	27.48	52.13
	525400 RENT EXP-COMM EQUIP		2,137.42
	525500 RENT EXP-OTHER PERS PROP	1,008.16	7,463.87
	525501 AG CONST & SHOP EQ RENTAL		384.00
	526100 REP & MAINT-REAL PROPERT		149.70-
	527200 REP & MAINT-MOTOR VEHICL	1,093.06	7,232.23
	527300 REP & MAINT-MEDICAL EQUI		526.20
	527801 REP AG SHOP CONST EQUIP		1,130.98
	531100 OFFICE SUPPLIES EXPENSE	881.11	3,300.18
	533100 HOUSEHOLD & INSTIT EXP	504.54	5,385.05
	533900 FOOD EXPENSE-INSTITUTIONS	10,569.56	136,741.42

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Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	25,808.08	76,899.55
	534600 ED & RECREATIONAL SUP EX	18,330.42	162,696.31
	534800 CONST & MAINT SUP EXP	32.10	521.58
	534900 MISCELLANEOUS SUP EXP	117.50-	1,915.18
	534901 DATA PROCESSING SUPPLIES	3,057.55	17,237.12
	535100 MEDICAL SUPPLIES	744.36	870.20
	537100 LABORATORY SUP EXP		14,156.46
	538100 VEHICLE & EQUIP SUP EXP	2,296.33	16,791.85
	539100 INDIRECT COST ALLOWANCE		19.25-
	539951 PURCHASES FOR RESALE	573.96	8,269.79
	542500 ENG & ARCH SERVICES	323.40-	1,260.49-
	545000 LABORATORY SERVICES	391.53	4,124.79
	547100 EDUCATIONAL SERVICES	2,122.00	8,801.31
	549200 JANITORIAL/SECURITY SRVS		38.91
	554900 OTHER CONTRACTUAL SERVICES	8,042.62	34,769.24
	555200 SOFTWARE - NEW PURCHASES	205.60-	31,739.14
	556100 INSURANCE EXPENSE	280.00	6,478.40
	559100 OTHER OPERATING EXP	1,014.79	76,881.87
	Major Account 520000 Total	150,803.90	982,464.51
	570000 Travel Expenses		
	571100 LODGING	5,540.13	72,229.22
	571103 BOARD & LODGING-FOREIGN		2,134.36
	571600 MEALS - TAXABLE	11.03	128.14
	571800 MEALS - TRAVEL STATUS		13.91
	572100 COMMERCIAL TRANSPORTATIO	2,745.63	19,818.48
	572103 COMERCIAL FARES-FOREIGN	20.00	44.63
	573100 STATE-OWNED TRANSPORT	2,335.32-	8,492.53-
	574500 PERSONAL VEHICLE MILEAGE	5,275.05	58,598.58
	574503 MILEAGE ALLOW-FOREIGN		570.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,204.72	50,300.92
	575100 MISC TRAVEL EXPENSE	200.25-	349.40
	575103 MISC TVL EXP-FOREIGN		211.00
	Major Account 570000 Total	15,260.99	195,906.61
	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

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total		146.25
	Fund 55110 Expenditures Total	411,718.31	2,996,433.99
	Subprogram Revenues	339,024.62	3,147,475.67
	Subprogram Expenditures	2,720,310.28	20,104,917.00

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	109,482.87
	515100 RETIREMENT PLANS EXPENSE	1,251.24	8,758.68
	515200 FICA EXPENSE	1,136.88	7,985.06
	515400 LIFE & ACCIDENT INS EXP	17.85	124.95
	515500 HEALTH INSURANCE EXPENSE	2,794.25	18,484.25
	Major Account 510000 Total	20,840.63	144,835.81
	Fund 10000 Expenditures Total	20,840.63	144,835.81
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	34.65
	522100 DUES & SUBSCRIPTION EXP	190.00	1,216.00
	523201 NATURAL GAS	2,849.72	11,115.11
	523202 ELECTRICITY	46,120.53	437,774.34
	523203 WATER		19,611.36
	523219 OTHER UTILITY	4,394.83	159,239.38
	524600 RENT EXPENSE-BUILDINGS		801,681.10-
	549200 JANITORIAL/SECURITY SRVS	15,709.32	108,359.54
	559100 OTHER OPERATING EXP	883,504.21	883,504.21
	Major Account 520000 Total	952,773.56	819,173.49
	580000 Capital Outlay		
	588003 BUILDINGS	269,596.11	3,068,953.89
	Major Account 580000 Total	269,596.11	3,068,953.89
	Fund 25110 Expenditures Total	1,222,369.67	3,888,127.38
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,260.00-	29,260.00-
	Major Account 470000 Total	9,260.00-	29,260.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	13,943.46-	172,505.72-
	486301 SECURITY DEPOSITS		500.00-
	Major Account 480000 Total	13,943.46-	173,005.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		52,333.00
	Major Account 490000 Total		52,333.00
	Fund 55110 Revenue Total	23,203.46-	149,932.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,701.85	48,369.61
	515100 RETIREMENT PLANS EXPENSE	479.30	3,471.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	487.17	3,526.58
	515400 LIFE & ACCIDENT INS EXP	7.95	62.73
	515500 HEALTH INSURANCE EXPENSE	1,596.74	10,555.40
	516400 UNEMPLOYM COMP INS EXP		14.56
	516500 WORKERS COMP PREMIUMS		82.56
	Major Account 510000 Total	9,273.01	66,083.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.65	959.23
	521400 CIO CHARGES		1,260.00
	522100 DUES & SUBSCRIPTION EXP	349.00	5,257.40
	522200 CONFERENCE REGISTRATION		1,191.50
	524600 RENT EXPENSE-BUILDINGS		1,128,703.99
	526100 REP & MAINT-REAL PROPERTY		614.74
	527600 REP & MAINT-HOUSE/INST E		253.75
	531100 OFFICE SUPPLIES EXPENSE		169.81
	533100 HOUSEHOLD & INSTIT EXP		289.44
	534600 ED & RECREATIONAL SUP EX	610.72	4,210.76
	534800 CONST & MAINT SUP EXP		4,816.34
	534900 MISCELLANEOUS SUP EXP		208.50
	534901 DATA PROCESSING SUPPLIES		499.52
	537100 LABORATORY SUP EXP	95.00	2,223.66
	545000 LABORATORY SERVICES	3,871.00-	6,610.60-
	554900 OTHER CONTRACTUAL SERVICES		37.00
	559100 OTHER OPERATING EXP	240.72	10,625.69
	Major Account 520000 Total	2,540.91-	1,154,710.73
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,340.39	2,379.59
	Major Account 570000 Total	1,340.39	2,379.59
	Fund 55110 Expenditures Total	8,072.49	1,223,173.38
	Subprogram Revenues	23,203.46-	149,932.72-
	Subprogram Expenditures	1,251,282.79	5,256,136.57

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	96,716.21	725,621.56
	511200 TEMPORARY SALARIES-WAGE	1,712.00	28,106.46
	511300 OVERTIME PAYMENTS		2,340.31
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	7,159.39	51,821.51
	515200 FICA EXPENSE	7,024.49	52,894.26
	515400 LIFE & ACCIDENT INS EXP	110.36	811.83
	515500 HEALTH INSURANCE EXPENSE	20,605.42	143,878.30
	Major Account 510000 Total	133,327.87	1,010,474.23
	Fund 10000 Expenditures Total	133,327.87	1,010,474.23
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	145.23	1,111.51
	521200 COM EXPENSE - VOICE/DATA	2,982.67	21,485.44
	521300 FREIGHT EXPENSE	57.66	319.21
	521500 PUBLICATION & PRINT EXP	929.67	1,448.06
	522100 DUES & SUBSCRIPTION EXP		11,632.18
	522200 CONFERENCE REGISTRATION	1,852.50	4,618.74
	522600 JOB APPLICANT EXPENSE		20.00
	523202 ELECTRICITY	5,812.55	6,445.14
	523203 WATER		77.55
	524100 RENT EXPENSE-LAND		293.58
	524600 RENT EXPENSE-BUILDINGS	20,657.00	24,689.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP	296.78	590.13

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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		
	525400 RENT EXP-COMM EQUIP	1,500.00	1,500.00
	525500 RENT EXP-OTHER PERS PROP	791.13	497.55
	526100 REP & MAINT-REAL PROPERT		5.04
	527200 REP & MAINT-MOTOR VEHICL	459.42	4,432.56
	527300 REP & MAINT-MEDICAL EQUI		628.28
	527800 REP & MAINT-OTHER PROPER	330.00	330.00
	527801 REP AG SHOP CONST EQUIP		413.39
	531100 OFFICE SUPPLIES EXPENSE	1,821.49	6,464.52
	533100 HOUSEHOLD & INSTIT EXP	99.88	879.14
	533900 FOOD EXPENSE-INSTITUTIONS		3,130.83
	534500 AGRICULTURAL SUPPLIES EX		64.29
	534600 ED & RECREATIONAL SUP EX	1,000.62	1,739.28
	534700 ENG TECH & COMM SUP EXP		16.14
	534800 CONST & MAINT SUP EXP	487.45	12,652.90
	534900 MISCELLANEOUS SUP EXP	36.65	1,661.56
	534901 DATA PROCESSING SUPPLIES	1,667.50	12,339.25
	535100 MEDICAL SUPPLIES		10.43
	537100 LABORATORY SUP EXP	265.98	1,201.48
	538100 VEHICLE & EQUIP SUP EXP	2,395.25	15,245.03
	554900 OTHER CONTRACTUAL SERVICES	103,511.53	860,734.60
	555200 SOFTWARE - NEW PURCHASES		247.50
	559100 OTHER OPERATING EXP	50.50	181.32
	Major Account 520000 Total	147,151.46	997,405.63
	570000 Travel Expenses		
	571100 LODGING	4,644.39	41,733.72
	571600 MEALS - TAXABLE		77.72
	572100 COMMERCIAL TRANSPORTATIO	202.20	2,379.01
	573100 STATE-OWNED TRANSPORT	28,505.92	41,918.43
	574500 PERSONAL VEHICLE MILEAGE	715.98	5,678.63
	575100 MISC TRAVEL EXPENSE	204.00	389.50
	Major Account 570000 Total	34,272.49	92,177.01
	580000 Capital Outlay		
	588003 BUILDINGS		23,112.50
	588004 EQUIPMENT		16,719.35
	Major Account 580000 Total		39,831.85
	Fund 25110 Expenditures Total	181,423.95	1,160,153.82
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9.00-
	472100 SALE OF SUP & MAT	3,985.76-	8,430.21-
	Major Account 470000 Total	3,985.76-	8,439.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		36.00-
	493100 OPERATING TRANSFERS IN		21,695.36-
	493200 OPERATING TRANSFERS OUT		21,695.36
	Major Account 490000 Total		36.00-
	Fund 55110 Revenue Total	3,985.76-	8,475.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,400.00
	515100 RETIREMENT PLANS EXPENSE		1,083.40
	515200 FICA EXPENSE		1,186.68
	515400 LIFE & ACCIDENT INS EXP		13.64
	515500 HEALTH INSURANCE EXPENSE		4,097.65
	516400 UNEMPLOYM COMP INS EXP		6.53
	516500 WORKERS COMP PREMIUMS		37.95
	Major Account 510000 Total		24,825.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.94
	521200 COM EXPENSE - VOICE/DATA		732.71
	521500 PUBLICATION & PRINT EXP		87.00-
	521900 AWARDS EXPENSE		323.55
	522100 DUES & SUBSCRIPTION EXP		635.74
	523202 ELECTRICITY	235.69	639.53
	525501 AG CONST & SHOP EQ RENTAL		600.00-
	527200 REP & MAINT-MOTOR VEHICL	12,011.36	26,374.31
	527801 REP AG SHOP CONST EQUIP		589.25
	533100 HOUSEHOLD & INSTIT EXP		780.56
	533900 FOOD EXPENSE-INSTITUTIONS		1,156.50
	534500 AGRICULTURAL SUPPLIES EX		822.25
	534600 ED & RECREATIONAL SUP EX		3,742.25
	534800 CONST & MAINT SUP EXP		268.31
	534900 MISCELLANEOUS SUP EXP		2,742.58-
	538100 VEHICLE & EQUIP SUP EXP	2,513.32	31,006.83
	545000 LABORATORY SERVICES	33.00	99.00
	554900 OTHER CONTRACTUAL SERVICES	18,123.06	87,420.40
	559100 OTHER OPERATING EXP		253.44

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Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	32,916.43	151,438.99
	570000 Travel Expenses		
	571100 LODGING		2,839.65
	572100 COMMERCIAL TRANSPORTATIO		180.00
	573100 STATE-OWNED TRANSPORT	7,383.60-	87,445.80-
	574600 CONTRACTUAL SERV - TRAVEL EXP		110.00
	575100 MISC TRAVEL EXPENSE		182.00
	Major Account 570000 Total	7,383.60-	84,134.15-
	Fund 55110 Expenditures Total	25,532.83	92,130.69
	Subprogram Revenues	3,985.76-	10,975.21-
	Subprogram Expenditures	340,284.65	2,262,758.74

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	661,024.77	4,438,736.01
	511200 TEMPORARY SALARIES-WAGE	2,313.95	31,598.93
	511300 OVERTIME PAYMENTS	79.97	2,057.13
	515100 RETIREMENT PLANS EXPENSE	43,183.17	293,168.27
	515200 FICA EXPENSE	46,866.49	305,670.35
	515400 LIFE & ACCIDENT INS EXP	708.93	4,624.42
	515500 HEALTH INSURANCE EXPENSE	152,092.61	936,379.83
	516400 UNEMPLOYM COMP INS EXP	6.15	6.15
	Major Account 510000 Total	906,276.04	6,012,241.09
	Fund 10000 Expenditures Total	906,276.04	6,012,241.09
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 25110 Revenue Total		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		144,381.21
	Major Account 510000 Total		369,736.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.81	876.26
	521200 COM EXPENSE - VOICE/DATA	3,383.61	22,874.47
	521300 FREIGHT EXPENSE		59.29
	521400 CIO CHARGES	1,407.00	1,855.50
	521500 PUBLICATION & PRINT EXP	1,140.50	33,637.44
	522100 DUES & SUBSCRIPTION EXP	1,029.50	39,794.29
	522200 CONFERENCE REGISTRATION	1,125.00	7,021.74
	522600 JOB APPLICANT EXPENSE		65.00
	523201 NATURAL GAS	26,946.45	98,740.01
	523202 ELECTRICITY	54,008.72	324,167.41
	523203 WATER	429.80	5,767.64

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		
	524700 RENT EXP-OTHER REAL PROP		4,724.00
	525100 RENT EXP-OFFICE EQUIP	447.66	3,689.27
	525500 RENT EXP-OTHER PERS PROP	152.95	40,483.56
	526100 REP & MAINT-REAL PROPERT		47,774.90
	527300 REP & MAINT-MEDICAL EQUI	12,800.00	32,160.00
	531100 OFFICE SUPPLIES EXPENSE	31.51	4,009.57
	533100 HOUSEHOLD & INSTIT EXP		927.63
	533900 FOOD EXPENSE-INSTITUTIONS	3,627.92	45,194.32
	534600 ED & RECREATIONAL SUP EX	438.01	12,888.45
	534800 CONST & MAINT SUP EXP	2.77	52.41
	534900 MISCELLANEOUS SUP EXP	76.25-	346.94
	534901 DATA PROCESSING SUPPLIES	604.00	24,504.80
	535100 MEDICAL SUPPLIES	91.00	1,466.37
	537100 LABORATORY SUP EXP		2,773.16
	538100 VEHICLE & EQUIP SUP EXP		699.75
	542500 ENG & ARCH SERVICES		14,756.22
	545000 LABORATORY SERVICES	138.80	1,000.06
	549200 JANITORIAL/SECURITY SRVS	500.00	2,494.29
	554900 OTHER CONTRACTUAL SERVICES	116,270.09	178,109.72-
	555200 SOFTWARE - NEW PURCHASES		21,839.22
	559100 OTHER OPERATING EXP	15,311.67	105,210.13-
	Major Account 520000 Total	239,921.52	513,324.12
	570000 Travel Expenses		
	571100 LODGING	2,831.57	31,350.10
	571800 MEALS - TRAVEL STATUS		987.60
	572100 COMMERCIAL TRANSPORTATIO	19.95	5,060.94
	573100 STATE-OWNED TRANSPORT	540.85	3,590.93
	574500 PERSONAL VEHICLE MILEAGE	390.78	11,747.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,653.06
	575100 MISC TRAVEL EXPENSE	48.00	641.19
	Major Account 570000 Total	3,831.15	59,031.40
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,060.00
	Major Account 580000 Total		3,060.00
	Fund 25110 Expenditures Total	243,752.67	945,152.16
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,085.00

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	948.65-	92,851.86-
	Major Account 470000 Total	948.65-	90,766.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		133,273.20-
	483200 BUILDING & SPACE RENTAL	10,658.32-	37,304.12-
	484102 RESTRICTED-PROF FEES	2,047.50-	11,631.25-
	484800 ROYALTY REVENUE		140,659.18-
	Major Account 480000 Total	12,705.82-	322,867.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		159,217.72-
	493200 OPERATING TRANSFERS OUT		389,250.94
	Major Account 490000 Total		230,033.22
	Fund 55110 Revenue Total	13,654.47-	183,601.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,069.27	594,258.54
	511200 TEMPORARY SALARIES-WAGE	685.00	9,636.00
	515100 RETIREMENT PLANS EXPENSE	4,901.41	44,308.94
	515200 FICA EXPENSE	4,475.90	42,168.52
	515400 LIFE & ACCIDENT INS EXP	71.92	648.12
	515500 HEALTH INSURANCE EXPENSE	19,361.84	152,161.59
	516400 UNEMPLOYM COMP INS EXP		219.81
	516500 WORKERS COMP PREMIUMS		1,200.37
	Major Account 510000 Total	94,565.34	844,601.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.23	1,037.12
	521200 COM EXPENSE - VOICE/DATA	2,793.61	17,685.32
	521300 FREIGHT EXPENSE		183.16
	521400 CIO CHARGES	5,411.59-	37,486.79-
	521500 PUBLICATION & PRINT EXP	19,057.10-	45,328.43-
	522100 DUES & SUBSCRIPTION EXP	489.47	73,825.87
	522200 CONFERENCE REGISTRATION	3,747.50-	24,897.00-
	525100 RENT EXP-OFFICE EQUIP	2,067.86-	661.51
	526100 REP & MAINT-REAL PROPERT	160.00	174,606.73-
	527800 REP & MAINT-OTHER PROPER		29,969.00
	531100 OFFICE SUPPLIES EXPENSE	1,141.21	1,412.04
	533100 HOUSEHOLD & INSTIT EXP		148.63
	533900 FOOD EXPENSE-INSTITUTIONS		60.00
	534500 AGRICULTURAL SUPPLIES EX	144.50	715.48

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		
	534600 ED & RECREATIONAL SUP EX		5,432.26
	534700 ENG TECH & COMM SUP EXP		9.95
	534800 CONST & MAINT SUP EXP	596.58	2,652.17
	534900 MISCELLANEOUS SUP EXP		13,358.57-
	534901 DATA PROCESSING SUPPLIES		15,032.58
	537100 LABORATORY SUP EXP		75.39
	538100 VEHICLE & EQUIP SUP EXP	126.40	1,590.87
	539951 PURCHASES FOR RESALE		873.15
	541100 ACCTG & AUDITING SERVICES		236.94-
	545000 LABORATORY SERVICES		10,580.76
	554900 OTHER CONTRACTUAL SERVICES	64.52	78,603.02
	555200 SOFTWARE - NEW PURCHASES		80.00
	559100 OTHER OPERATING EXP	917.75	529,062.95-
	Major Account 520000 Total	23,541.78-	584,349.13-
	570000 Travel Expenses		
	571100 LODGING		3,391.74
	572100 COMMERCIAL TRANSPORTATIO		254.95
	573100 STATE-OWNED TRANSPORT	1,391.05	10,940.93
	574500 PERSONAL VEHICLE MILEAGE		2,082.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,134.86	2,698.82
	Major Account 570000 Total	3,525.91	19,369.29
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,900.00
	588003 BUILDINGS		326,443.59
	588004 EQUIPMENT		1,625.00
	Major Account 580000 Total		335,968.59
	Fund 55110 Expenditures Total	74,549.47	615,590.64
	Subprogram Revenues	13,654.47-	178,601.39-
	Subprogram Expenditures	1,224,578.18	7,572,983.89

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	63,880.70	414,395.27
	511200 TEMPORARY SALARIES-WAGE	3,653.57	33,693.84
	515100 RETIREMENT PLANS EXPENSE	4,347.74	28,959.57
	515200 FICA EXPENSE	4,781.91	29,709.64
	515400 LIFE & ACCIDENT INS EXP	55.18	346.31
	515500 HEALTH INSURANCE EXPENSE	9,047.49	51,525.46
	Major Account 510000 Total	85,766.59	558,630.09
	Fund 10000 Expenditures Total	85,766.59	558,630.09
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,364.29-	10,280.77-
	Major Account 490000 Total	2,364.29-	10,280.77-
	Fund 25110 Revenue Total	2,364.29-	10,280.77-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,971.04
	515200 FICA EXPENSE		303.78
	515500 HEALTH INSURANCE EXPENSE		1,317.93
	516200 TUITION ASSISTANCE		3,830.00
	516400 UNEMPLOYM COMP INS EXP		8.59
	516500 WORKERS COMP PREMIUMS		70.90
	Major Account 510000 Total		9,502.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.00
	521200 COM EXPENSE - VOICE/DATA	82.00	580.00
	521500 PUBLICATION & PRINT EXP		26,240.97
	522100 DUES & SUBSCRIPTION EXP	119.00	119.00
	522200 CONFERENCE REGISTRATION		1,140.00
	525500 RENT EXP-OTHER PERS PROP	9.49	245.03
	531100 OFFICE SUPPLIES EXPENSE		858.66
	533100 HOUSEHOLD & INSTIT EXP		429.97
	533900 FOOD EXPENSE-INSTITUTIONS		566.45
	534800 CONST & MAINT SUP EXP		11.83
	534901 DATA PROCESSING SUPPLIES	2,199.00	3,824.10
	538100 VEHICLE & EQUIP SUP EXP		137.94
	554900 OTHER CONTRACTUAL SERVICES		2,595.45
	Major Account 520000 Total	2,409.49	36,949.40
	570000 Travel Expenses		
	571100 LODGING		3,425.87

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		258.29
	571600 MEALS - TAXABLE	17.33	51.99
	572100 COMMERCIAL TRANSPORTATIO		2,579.02
	572103 COMERCIAL FARES-FOREIGN		49.90
	573100 STATE-OWNED TRANSPORT		349.00
	574500 PERSONAL VEHICLE MILEAGE	310.10	2,627.10
	575100 MISC TRAVEL EXPENSE		66.50
	575103 MISC TVL EXP-FOREIGN		20.17
	Major Account 570000 Total	327.43	9,427.84
	Fund 25110 Expenditures Total	2,736.92	55,879.48
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		13,000.00-
	Major Account 470000 Total		13,000.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		4,873.50-
	Major Account 480000 Total		4,873.50-
	Fund 55110 Revenue Total		17,873.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,418.17	6,418.17
	515100 RETIREMENT PLANS EXPENSE	513.45	513.45
	515200 FICA EXPENSE	474.79	474.79
	515400 LIFE & ACCIDENT INS EXP	7.33	7.33
	515500 HEALTH INSURANCE EXPENSE	2,181.00	2,181.00
	516400 UNEMPLOYM COMP INS EXP		53.15
	516500 WORKERS COMP PREMIUMS		350.97
	Major Account 510000 Total	9,594.74	9,998.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24.00
	521500 PUBLICATION & PRINT EXP		300.00
	554900 OTHER CONTRACTUAL SERVICES		3,250.00
	559100 OTHER OPERATING EXP		1,044.30
	Major Account 520000 Total		4,618.30
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,405.17
	572103 COMERCIAL FARES-FOREIGN		3,006.66
	Major Account 570000 Total		4,411.83
	Fund 55110 Expenditures Total	9,594.74	19,028.99

Secure Version - Prior Month
As of January 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number715IANR ST GEN FUND
Agency Subprogram068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Subprogram Revenues	<u>2,364.29-</u>	<u>28,154.27-</u>
	Subprogram Expenditures	<u>98,098.25</u>	<u>633,538.56</u>

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	2,152,148.00-	5,911,354.27-
	461500 OP GRANTS - STATE AGENCI	80,535.67-	80,535.67-
	Major Account 460000 Total	2,232,683.67-	5,991,889.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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		23,926,770.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,644.00-	681,795.11-
	493200 OPERATING TRANSFERS OUT	86,237.00	86,237.00
	493206 TRANS OUT-DEF R&M FUND		234,310.98
	Major Account 490000 Total	58,593.00	361,247.13-
	Fund 25110 Revenue Total	2,174,090.67-	30,279,907.57-
	Subprogram Revenues	2,174,090.67-	30,279,907.57-
	Program Revenues	5,780,400.07-	52,599,525.49-
	Program Expenditures	14,328,296.06	109,411,313.99

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	5,180.45	45,035.49
	511200 TEMPORARY SALARIES-WAGE	1,796.70	12,576.90
	515100 RETIREMENT PLANS EXPENSE	254.44	2,298.38
	515200 FICA EXPENSE	376.02	3,481.83
	515400 LIFE & ACCIDENT INS EXP	5.67	47.29
	515500 HEALTH INSURANCE EXPENSE	433.00	4,160.87
	516200 TUITION ASSISTANCE		4,596.00
	516400 UNEMPLOYM COMP INS EXP		7.35
	516500 WORKERS COMP PREMIUMS		67.31
	Major Account 510000 Total	8,046.28	72,271.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.99
	521200 COM EXPENSE - VOICE/DATA	45.05	315.35
	521300 FREIGHT EXPENSE		29.03
	521500 PUBLICATION & PRINT EXP	7.71	147,251.03
	522100 DUES & SUBSCRIPTION EXP		5,798.48-
	522200 CONFERENCE REGISTRATION		1,167.60
	524600 RENT EXPENSE-BUILDINGS	424.87	4,431.14
	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
	538100 VEHICLE & EQUIP SUP EXP		29.29-
	539100 INDIRECT COST ALLOWANCE	6,312.84	114,175.50
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	115,750.31	364,036.27
	554903 CONTRACTED SVCS - SUB CONTRACT		85,817.88
	Major Account 520000 Total	122,540.78	716,227.28
	570000 Travel Expenses		
	571100 LODGING		450.05
	571600 MEALS - TAXABLE		19.96
	572100 COMMERCIAL TRANSPORTATIO		109.85
	574500 PERSONAL VEHICLE MILEAGE		834.40
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		1,417.26
	Fund 40000 Expenditures Total	130,587.06	789,915.96
	Subprogram Expenditures	130,587.06	789,915.96

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	114,164.13	779,914.20
	511200 TEMPORARY SALARIES-WAGE	67,801.70	840,427.23
	511300 OVERTIME PAYMENTS		30.38
	515100 RETIREMENT PLANS EXPENSE	7,484.22	60,046.26
	515200 FICA EXPENSE	9,239.79	75,113.15
	515400 LIFE & ACCIDENT INS EXP	136.11	1,007.47
	515500 HEALTH INSURANCE EXPENSE	24,639.45	213,055.03
	516200 TUITION ASSISTANCE		101,106.00
	516400 UNEMPLOYM COMP INS EXP		430.99
	516500 WORKERS COMP PREMIUMS		4,262.35
	Major Account 510000 Total	223,465.40	2,075,393.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	22.91
	521200 COM EXPENSE - VOICE/DATA	324.60	3,410.80
	521300 FREIGHT EXPENSE	503.43	2,738.95
	521400 CIO CHARGES		303.35
	521500 PUBLICATION & PRINT EXP	293.13	16,027.07
	522100 DUES & SUBSCRIPTION EXP	1,152.00	13,617.73
	522200 CONFERENCE REGISTRATION	445.00	2,535.00
	522400 SUBSISTENCE		2,550.60
	522600 JOB APPLICANT EXPENSE		80.00
	524600 RENT EXPENSE-BUILDINGS		23,869.48
	525500 RENT EXP-OTHER PERS PROP	154.13	3,938.14
	527300 REP & MAINT-MEDICAL EQUI	1,863.72	34,741.43
	531100 OFFICE SUPPLIES EXPENSE	16.66	528.17
	533100 HOUSEHOLD & INSTIT EXP		788.61
	533900 FOOD EXPENSE-INSTITUTIONS		1,996.11
	534600 ED & RECREATIONAL SUP EX		216.50
	534900 MISCELLANEOUS SUP EXP		562.38
	534901 DATA PROCESSING SUPPLIES	6,123.56	14,593.35
	535100 MEDICAL SUPPLIES	550.12	7,685.78
	537100 LABORATORY SUP EXP	110,848.11	371,970.53
	538100 VEHICLE & EQUIP SUP EXP	8.77	223.92
	539100 INDIRECT COST ALLOWANCE	216,233.02	1,729,572.77
	545000 LABORATORY SERVICES	15,464.78	169,622.28
	547100 EDUCATIONAL SERVICES	2,000.00	3,250.00
	554900 OTHER CONTRACTUAL SERVICES	21,599.00	223,090.31
	554903 CONTRACTED SVCS - SUB CONTRACT	98,516.96	291,836.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	7,480.00	62,155.00
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	483,578.04	2,981,972.83
	570000 Travel Expenses		
	571100 LODGING	905.70	7,542.52
	571103 BOARD & LODGING-FOREIGN		7,613.02
	572100 COMMERCIAL TRANSPORTATIO	2,390.01	3,512.22
	572103 COMERCIAL FARES-FOREIGN		2,587.16
	573100 STATE-OWNED TRANSPORT	69.00	165.00
	574500 PERSONAL VEHICLE MILEAGE		261.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	268.00	2,410.98
	575100 MISC TRAVEL EXPENSE		388.91
	Major Account 570000 Total	3,632.71	24,480.91
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		390.00
	588003 BUILDINGS		18,718.72
	588004 EQUIPMENT	13,335.00	225,552.90
	Major Account 580000 Total	13,335.00	244,661.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,011.19
	599102 NON-TAXABLE STIPENDS	2,399.00	22,629.00
	Major Account 590000 Total	2,399.00	33,640.19
	Fund 40000 Expenditures Total	726,410.15	5,360,148.61
	Subprogram Expenditures	726,410.15	5,360,148.61

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	22,776.71	178,469.74
	515100 RETIREMENT PLANS EXPENSE		2,535.18
	515200 FICA EXPENSE	122.05	2,702.27
	515400 LIFE & ACCIDENT INS EXP		12.85
	515500 HEALTH INSURANCE EXPENSE		11,453.33
	516200 TUITION ASSISTANCE		28,761.00
	516400 UNEMPLOYM COMP INS EXP		19.10
	516500 WORKERS COMP PREMIUMS		420.10
	Major Account 510000 Total	22,898.76	224,373.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.98
	521300 FREIGHT EXPENSE		8.46
	521400 CIO CHARGES		299.00
	521500 PUBLICATION & PRINT EXP		5,212.00
	522100 DUES & SUBSCRIPTION EXP		8.69
	522200 CONFERENCE REGISTRATION	940.00	2,237.00
	522400 SUBSISTENCE		333.36
	525200 RENT EXP-DATA PROC EQUIP		2,693.00
	527300 REP & MAINT-MEDICAL EQUI		824.00
	534901 DATA PROCESSING SUPPLIES		29.73
	535100 MEDICAL SUPPLIES		24.28
	537100 LABORATORY SUP EXP	327.14	21,409.04
	539100 INDIRECT COST ALLOWANCE	22,803.24	172,897.01
	545000 LABORATORY SERVICES		4,291.92
	554900 OTHER CONTRACTUAL SERVICES	5,152.00	48,761.68
	554903 CONTRACTED SVCS - SUB CONTRACT		36,677.19
	Major Account 520000 Total	29,222.38	295,715.34
	570000 Travel Expenses		
	571100 LODGING		4,957.98
	571103 BOARD & LODGING-FOREIGN		687.76
	572100 COMMERCIAL TRANSPORTATIO		1,574.58
	572103 COMERCIAL FARES-FOREIGN		19.35
	574500 PERSONAL VEHICLE MILEAGE		339.50
	574503 MILEAGE ALLOW-FOREIGN		42.00
	575100 MISC TRAVEL EXPENSE		199.50
	Major Account 570000 Total		7,820.67
	Fund 40000 Expenditures Total	52,121.14	527,909.58
	Subprogram Expenditures	52,121.14	527,909.58

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	65,538.01	266,916.89
	511200 TEMPORARY SALARIES-WAGE	24,217.86	280,557.45
	511300 OVERTIME PAYMENTS		72.91
	515100 RETIREMENT PLANS EXPENSE	5,178.60	32,942.47
	515200 FICA EXPENSE	5,590.52	35,718.31
	515400 LIFE & ACCIDENT INS EXP	87.42	430.07
	515500 HEALTH INSURANCE EXPENSE	16,263.65	86,290.18
	516200 TUITION ASSISTANCE		15,703.00
	516400 UNEMPLOYM COMP INS EXP		211.73
	516500 WORKERS COMP PREMIUMS		1,456.52
	Major Account 510000 Total	116,876.06	720,299.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	345.80	2,366.30
	521300 FREIGHT EXPENSE	80.94	199.69
	521400 CIO CHARGES		252.00
	521500 PUBLICATION & PRINT EXP		5,035.89
	521900 AWARDS EXPENSE		35.95
	522100 DUES & SUBSCRIPTION EXP	176.00	911.45
	522200 CONFERENCE REGISTRATION	1,400.00	3,671.34
	524700 RENT EXP-OTHER REAL PROP		135.00
	525100 RENT EXP-OFFICE EQUIP	23.04	193.22
	525500 RENT EXP-OTHER PERS PROP		496.82
	531100 OFFICE SUPPLIES EXPENSE		131.70
	533900 FOOD EXPENSE-INSTITUTIONS	1,510.50	8,932.90
	534901 DATA PROCESSING SUPPLIES		2,466.20
	535100 MEDICAL SUPPLIES		517.40
	537100 LABORATORY SUP EXP	11,316.93	95,763.67
	539100 INDIRECT COST ALLOWANCE	69,985.65	553,957.42
	545000 LABORATORY SERVICES	21,945.66	84,169.36
	547100 EDUCATIONAL SERVICES		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		27,503.72
	554903 CONTRACTED SVCS - SUB CONTRACT	404.22-	22,517.15
	555200 SOFTWARE - NEW PURCHASES		510.88
	559100 OTHER OPERATING EXP		300.25
	Major Account 520000 Total	106,380.30	817,068.31
	570000 Travel Expenses		
	571100 LODGING	1,185.03	2,980.29
	571103 BOARD & LODGING-FOREIGN		2,736.61

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		
	572100 COMMERCIAL TRANSPORTATIO	1,180.52	4,605.51
	572103 COMERCIAL FARES-FOREIGN		2,145.64
	574500 PERSONAL VEHICLE MILEAGE	20.30	578.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,588.54
	575100 MISC TRAVEL EXPENSE	108.00	204.00
	Major Account 570000 Total	2,493.85	21,838.79
	Fund 40000 Expenditures Total	225,750.21	1,559,206.63
	Subprogram Expenditures	225,750.21	1,559,206.63

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	33,954.74	375,590.91
	511200 TEMPORARY SALARIES-WAGE	9,720.20	149,174.28
	515100 RETIREMENT PLANS EXPENSE	2,610.56	32,070.49
	515200 FICA EXPENSE	2,580.91	28,638.50
	515400 LIFE & ACCIDENT INS EXP	34.44	398.10
	515500 HEALTH INSURANCE EXPENSE	12,187.71	98,622.66
	516200 TUITION ASSISTANCE		22,466.15
	516400 UNEMPLOYM COMP INS EXP		219.51
	516500 WORKERS COMP PREMIUMS		1,343.63
	Major Account 510000 Total	61,088.56	708,524.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.87	531.97
	521300 FREIGHT EXPENSE	36.21	515.98
	521500 PUBLICATION & PRINT EXP	73.35	2,498.35
	522100 DUES & SUBSCRIPTION EXP	330.00	2,820.00
	522200 CONFERENCE REGISTRATION	279.00	828.46
	522400 SUBSISTENCE		171.50
	524600 RENT EXPENSE-BUILDINGS		1,200.00
	524700 RENT EXP-OTHER REAL PROP		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	3,033.72	10,642.64
	538100 VEHICLE & EQUIP SUP EXP		217.09
	539100 INDIRECT COST ALLOWANCE	49,856.15	342,287.94
	545000 LABORATORY SERVICES		1,282.50
	547100 EDUCATIONAL SERVICES	50.00	1,650.00
	554900 OTHER CONTRACTUAL SERVICES	18,197.50	197,384.69
	554903 CONTRACTED SVCS - SUB CONTRACT	35,855.97	246,719.71
	555200 SOFTWARE - NEW PURCHASES	1,010.00	2,100.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	108,796.77	829,568.34
	570000 Travel Expenses		
	571100 LODGING		1,329.26

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		
	571600 MEALS - TAXABLE		13.13
	572100 COMMERCIAL TRANSPORTATIO		1,609.73
	573100 STATE-OWNED TRANSPORT		523.00
	574500 PERSONAL VEHICLE MILEAGE		1,131.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	183.12	17,715.94
	575100 MISC TRAVEL EXPENSE		249.00
	Major Account 570000 Total	183.12	22,571.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		361,390.00
	599102 NON-TAXABLE STIPENDS		3,500.00
	Major Account 590000 Total		364,890.00
	Fund 40000 Expenditures Total	170,068.45	1,925,554.53
	Subprogram Expenditures	170,068.45	1,925,554.53

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	44,332.89	521,199.80
	515100 RETIREMENT PLANS EXPENSE		1,971.36
	515200 FICA EXPENSE		1,970.71
	515400 LIFE & ACCIDENT INS EXP		16.74
	515500 HEALTH INSURANCE EXPENSE		2,563.80
	516400 UNEMPLOYM COMP INS EXP		21.99
	516500 WORKERS COMP PREMIUMS		180.09
	Major Account 510000 Total	44,332.89	554,902.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.66
	521500 PUBLICATION & PRINT EXP	1,323.34	3,902.94
	524700 RENT EXP-OTHER REAL PROP		280.60
	531100 OFFICE SUPPLIES EXPENSE		185.10
	533900 FOOD EXPENSE-INSTITUTIONS		4,939.45
	539100 INDIRECT COST ALLOWANCE		128,329.68
	554900 OTHER CONTRACTUAL SERVICES		1,964.51
	556100 INSURANCE EXPENSE		8.00
	559100 OTHER OPERATING EXP		238.75
	Major Account 520000 Total	1,323.34	139,864.69
	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	239,254.00	16,376,139.40
	599100 OTHER GOVERNMENT AID		19,213.25
	599102 NON-TAXABLE STIPENDS		13,300.00
	Major Account 590000 Total	239,254.00	16,408,652.65
	Fund 40000 Expenditures Total	284,910.23	17,107,248.80
	Subprogram Expenditures	284,910.23	17,107,248.80

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			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	5,633.90-	5,633.90-
	Major Account 470000 Total	5,633.90-	5,633.90-
	Fund 40000 Revenue Total	5,633.90-	5,633.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,864.56	352,754.85
	511200 TEMPORARY SALARIES-WAGE	7,891.13	120,771.20
	511300 OVERTIME PAYMENTS		935.68
	515100 RETIREMENT PLANS EXPENSE	1,636.59	14,199.38
	515200 FICA EXPENSE	3,313.60	29,308.42
	515400 LIFE & ACCIDENT INS EXP	52.53	386.68
	515500 HEALTH INSURANCE EXPENSE	7,897.34	57,563.08
	516400 UNEMPLOYM COMP INS EXP		153.35
	516500 WORKERS COMP PREMIUMS		1,090.52
	Major Account 510000 Total	77,655.75	577,163.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.80	292.43
	521200 COM EXPENSE - VOICE/DATA	35.45	248.15
	521500 PUBLICATION & PRINT EXP	207.00	8,535.06
	521900 AWARDS EXPENSE		171.49
	522100 DUES & SUBSCRIPTION EXP		9,303.98
	522200 CONFERENCE REGISTRATION		17,803.00
	522400 SUBSISTENCE	5,988.46	27,576.04
	522600 JOB APPLICANT EXPENSE		199.10
	524700 RENT EXP-OTHER REAL PROP		23,075.00
	525100 RENT EXP-OFFICE EQUIP	357.84	2,610.33
	525500 RENT EXP-OTHER PERS PROP		9,712.94
	526100 REP & MAINT-REAL PROPERT	135.00	346.06
	531100 OFFICE SUPPLIES EXPENSE	53.94	7,299.17
	533100 HOUSEHOLD & INSTIT EXP		135.30
	533900 FOOD EXPENSE-INSTITUTIONS	873.69	48,312.53
	534600 ED & RECREATIONAL SUP EX	2,232.32	9,188.83
	534800 CONST & MAINT SUP EXP		926.66
	534900 MISCELLANEOUS SUP EXP		790.97
	534901 DATA PROCESSING SUPPLIES		43,967.12
	535100 MEDICAL SUPPLIES		27.96
	537100 LABORATORY SUP EXP		677.16
	538100 VEHICLE & EQUIP SUP EXP	113.28	1,395.94
	539100 INDIRECT COST ALLOWANCE	8,749.30	62,417.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,100.00
	554900 OTHER CONTRACTUAL SERVICES	23,345.69	96,734.03
	556100 INSURANCE EXPENSE		128.70
	559100 OTHER OPERATING EXP		3,994.15
	Major Account 520000 Total	42,213.77	379,969.10
	570000 Travel Expenses		
	571100 LODGING	4,755.86	38,780.45
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO	1,645.91	9,495.74
	573100 STATE-OWNED TRANSPORT	943.00	17,694.85
	574500 PERSONAL VEHICLE MILEAGE		135.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	733.65	1,318.02
	575100 MISC TRAVEL EXPENSE	1,308.10	12,942.47
	Major Account 570000 Total	9,386.52	80,393.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		460.00
	599102 NON-TAXABLE STIPENDS	3,236.00	688.00-
	Major Account 590000 Total	3,236.00	228.00-
	Fund 40000 Expenditures Total	132,492.04	1,037,297.32
	Subprogram Revenues	5,633.90-	5,633.90-
	Subprogram Expenditures	132,492.04	1,037,297.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332.00	995.98
	511200 TEMPORARY SALARIES-WAGE	15,797.99	126,369.99
	515200 FICA EXPENSE	23.09	253.02
	515400 LIFE & ACCIDENT INS EXP	.40	1.21
	515500 HEALTH INSURANCE EXPENSE	195.20	559.71
	516200 TUITION ASSISTANCE	5,838.51-	61,014.37-
	516500 WORKERS COMP PREMIUMS		194.38
	Major Account 510000 Total	10,510.17	67,359.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,306.87	9,009.89
	Major Account 520000 Total	1,306.87	9,009.89
	Fund 40000 Expenditures Total	11,817.04	76,369.81
	Subprogram Expenditures	11,817.04	76,369.81

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	45,706.82	302,012.27
	511200 TEMPORARY SALARIES-WAGE	49,098.90	551,557.70
	515100 RETIREMENT PLANS EXPENSE	2,608.12	25,248.60
	515200 FICA EXPENSE	5,128.65	37,497.49
	515400 LIFE & ACCIDENT INS EXP	86.71	564.18
	515500 HEALTH INSURANCE EXPENSE	9,734.53	85,592.52
	516200 TUITION ASSISTANCE		57,816.80
	516400 UNEMPLOYM COMP INS EXP		243.03
	516500 WORKERS COMP PREMIUMS		1,827.65
	Major Account 510000 Total	112,363.73	1,062,360.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		469.24
	521200 COM EXPENSE - VOICE/DATA	55.50	285.57
	521300 FREIGHT EXPENSE	88.62	4,592.99
	521400 CIO CHARGES	1,283.34	1,428.02
	521500 PUBLICATION & PRINT EXP		8,899.60
	522100 DUES & SUBSCRIPTION EXP	420.00	2,969.80
	522200 CONFERENCE REGISTRATION	818.00	9,226.72
	522400 SUBSISTENCE	145.50	5,120.17
	522600 JOB APPLICANT EXPENSE		25.00
	525500 RENT EXP-OTHER PERS PROP	499.41	3,530.52
	526100 REP & MAINT-REAL PROPERT		5,071.08
	527300 REP & MAINT-MEDICAL EQUI		52,042.43
	531100 OFFICE SUPPLIES EXPENSE	567.20	3,078.68
	533100 HOUSEHOLD & INSTIT EXP		196.47
	533900 FOOD EXPENSE-INSTITUTIONS		1,131.39
	534600 ED & RECREATIONAL SUP EX	449.95	3,495.92
	534700 ENG TECH & COMM SUP EXP		28.47
	534800 CONST & MAINT SUP EXP		14.99
	534900 MISCELLANEOUS SUP EXP		67.98
	534901 DATA PROCESSING SUPPLIES	410.38	2,289.97
	535100 MEDICAL SUPPLIES	277.29	4,112.51
	537100 LABORATORY SUP EXP	23,591.05	239,003.32
	538100 VEHICLE & EQUIP SUP EXP	70.53	1,131.38
	539100 INDIRECT COST ALLOWANCE	107,532.25	917,339.87
	542500 ENG & ARCH SERVICES		877.64
	545000 LABORATORY SERVICES	9,035.93	69,604.59
	554900 OTHER CONTRACTUAL SERVICES	19,100.25	137,679.41

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	79,996.78	313,884.83
	555200 SOFTWARE - NEW PURCHASES	8.00	4,654.66
	559100 OTHER OPERATING EXP	40.00	307.80
	Major Account 520000 Total	244,389.98	1,792,561.02
	570000 Travel Expenses		
	571100 LODGING	702.62	17,718.14
	571103 BOARD & LODGING-FOREIGN		4,474.72
	571600 MEALS - TAXABLE	16.29	455.90
	572100 COMMERCIAL TRANSPORTATIO	639.33	6,428.91
	572103 COMERCIAL FARES-FOREIGN		4,352.04
	573100 STATE-OWNED TRANSPORT	579.12	2,697.12
	574500 PERSONAL VEHICLE MILEAGE	89.60	748.30
	574503 MILEAGE ALLOW-FOREIGN		172.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		823.65
	575100 MISC TRAVEL EXPENSE		606.20
	575103 MISC TVL EXP-FOREIGN		258.64
	Major Account 570000 Total	2,026.96	38,736.52
	580000 Capital Outlay		
	588004 EQUIPMENT		449,867.45
	Major Account 580000 Total		449,867.45
	Fund 40000 Expenditures Total	358,780.67	3,343,525.23
	Subprogram Expenditures	358,780.67	3,343,525.23

Secure Version - Prior Month

As of January 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA

Program Number716UNL FED LT CRED

Agency Subprogram067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,220.00	323,128.00
	Major Account 590000 Total	1,220.00	323,128.00
	Fund 40000 Expenditures Total	1,220.00	323,128.00
	Subprogram Expenditures	1,220.00	323,128.00

Secure Version - Prior Month

As of January 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA

Program Number716UNL FED LT CRED

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	414,879.00	42,164,895.00
	Major Account 590000 Total	414,879.00	42,164,895.00
	Fund 40000 Expenditures Total	414,879.00	42,164,895.00
	Subprogram Expenditures	414,879.00	42,164,895.00
	Program Revenues	5,633.90-	5,633.90-
	Program Expenditures	2,509,035.99	74,215,199.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		363,314.49-
	Major Account 460000 Total		363,314.49-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	37,771.33-	37,771.33-
	Major Account 480000 Total	37,771.33-	37,771.33-
	Fund 45170 Revenue Total	37,771.33-	401,085.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		34.13
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	449.11	5,386.51
	525500 RENT EXP-OTHER PERS PROP	205.12-	
	539100 INDIRECT COST ALLOWANCE	7,648.08	81,598.90
	554900 OTHER CONTRACTUAL SERVICES	29,620.81	312,350.56
	Major Account 520000 Total	37,512.88	399,620.10
	570000 Travel Expenses		
	571100 LODGING		299.60
	572100 COMMERCIAL TRANSPORTATIO		432.77
	574500 PERSONAL VEHICLE MILEAGE		186.90
	575100 MISC TRAVEL EXPENSE		288.00
	Major Account 570000 Total		1,207.27
	Fund 45170 Expenditures Total	37,512.88	400,827.37
	Subprogram Revenues	37,771.33-	401,085.82-
	Subprogram Expenditures	37,512.88	400,827.37

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	83,309.48-	219,230.48-
	Major Account 460000 Total	83,309.48-	219,230.48-
	Fund 45170 Revenue Total	83,309.48-	219,230.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,833.33	40,833.31
	511200 TEMPORARY SALARIES-WAGE	2,100.00	39,807.39
	515100 RETIREMENT PLANS EXPENSE	379.17	2,784.15
	515200 FICA EXPENSE	432.75	3,238.86
	515400 LIFE & ACCIDENT INS EXP	6.65	47.47
	515500 HEALTH INSURANCE EXPENSE	623.00	4,809.20
	516200 TUITION ASSISTANCE		17,230.84
	516400 UNEMPLOYM COMP INS EXP		21.67
	516500 WORKERS COMP PREMIUMS		288.42
	Major Account 510000 Total	9,374.90	109,061.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	933.00	933.00
	531100 OFFICE SUPPLIES EXPENSE		167.26
	538100 VEHICLE & EQUIP SUP EXP		184.97
	539100 INDIRECT COST ALLOWANCE	1,934.03	21,579.36
	545000 LABORATORY SERVICES		80,907.00
	556100 INSURANCE EXPENSE		4.00
	Major Account 520000 Total	2,867.03	103,875.59
	570000 Travel Expenses		
	571100 LODGING	926.17	1,128.00
	572100 COMMERCIAL TRANSPORTATIO	193.50	770.22
	573100 STATE-OWNED TRANSPORT		567.00
	574500 PERSONAL VEHICLE MILEAGE	235.63	1,212.13
	Major Account 570000 Total	1,355.30	3,677.35
	Fund 45170 Expenditures Total	13,597.23	216,614.25
	Subprogram Revenues	83,309.48-	219,230.48-
	Subprogram Expenditures	13,597.23	216,614.25

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	2,168,791.14-	17,701,008.89-
	Major Account 460000 Total	2,168,791.14-	17,701,008.89-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		789.51-
	Major Account 480000 Total		789.51-
	Fund 45170 Revenue Total	2,168,791.14-	17,701,798.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,358.08	1,024,898.36
	511200 TEMPORARY SALARIES-WAGE	250,674.32	2,244,397.11
	511300 OVERTIME PAYMENTS		327.38
	515100 RETIREMENT PLANS EXPENSE	9,796.40	98,556.29
	515200 FICA EXPENSE	16,376.46	147,537.71
	515400 LIFE & ACCIDENT INS EXP	232.73	1,778.10
	515500 HEALTH INSURANCE EXPENSE	37,579.76	334,191.07
	516200 TUITION ASSISTANCE		199,576.85
	516400 UNEMPLOYM COMP INS EXP		946.96
	516500 WORKERS COMP PREMIUMS		9,477.95
	Major Account 510000 Total	462,017.75	4,061,687.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		147.44
	521200 COM EXPENSE - VOICE/DATA	1,162.04	5,746.22
	521300 FREIGHT EXPENSE	136.46	6,818.30
	521400 CIO CHARGES		12,262.60
	521500 PUBLICATION & PRINT EXP	2,754.74	20,670.99
	522000 1099 AWARDS		54,394.00
	522100 DUES & SUBSCRIPTION EXP	757.79	9,690.48
	522200 CONFERENCE REGISTRATION	4,947.00	39,158.67
	522400 SUBSISTENCE	1,948.53	18,931.28
	522600 JOB APPLICANT EXPENSE	50.00	219.55
	524600 RENT EXPENSE-BUILDINGS		870.00
	524700 RENT EXP-OTHER REAL PROP		50,932.20
	525200 RENT EXP-DATA PROC EQUIP		26,211.93
	525400 RENT EXP-COMM EQUIP		37.49-
	525500 RENT EXP-OTHER PERS PROP	2,508.56	28,311.16
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527300 REP & MAINT-MEDICAL EQUI	36,762.71	73,642.56
	531100 OFFICE SUPPLIES EXPENSE		450.77
	533100 HOUSEHOLD & INSTIT EXP		45.02

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	82.88	47,611.54
	534500 AGRICULTURAL SUPPLIES EX		150.00
	534600 ED & RECREATIONAL SUP EX	785.98	5,587.55
	534900 MISCELLANEOUS SUP EXP	713.74	1,064.06
	534901 DATA PROCESSING SUPPLIES	506.14	15,301.54
	535100 MEDICAL SUPPLIES	1,402.96	10,283.97
	537100 LABORATORY SUP EXP	14,413.72	258,613.54
	538100 VEHICLE & EQUIP SUP EXP	712.86	3,587.34
	539100 INDIRECT COST ALLOWANCE	235,251.80	2,722,175.49
	543100 IT CONSULTING-APPLICATIONS		7,073.35
	545000 LABORATORY SERVICES	6,732.18	94,844.70
	547100 EDUCATIONAL SERVICES	300.00	4,051.26
	554900 OTHER CONTRACTUAL SERVICES	49,062.05	1,729,896.83
	554903 CONTRACTED SVCS - SUB CONTRACT	195,679.73	6,280,606.59
	555200 SOFTWARE - NEW PURCHASES	12,260.00	96,983.82
	556100 INSURANCE EXPENSE		5.50
	559100 OTHER OPERATING EXP	2,120.00	9,600.52
	Major Account 520000 Total	571,051.87	11,635,913.28
	570000 Travel Expenses		
	571100 LODGING	6,292.44	91,719.67
	571103 BOARD & LODGING-FOREIGN	5,719.49	64,530.63
	571600 MEALS - TAXABLE	25.73	51.46
	571800 MEALS - TRAVEL STATUS	1,925.11	1,925.11
	572100 COMMERCIAL TRANSPORTATIO	5,285.72	34,418.57
	572103 COMERCIAL FARES-FOREIGN	1,866.77	32,245.35
	573100 STATE-OWNED TRANSPORT		3,198.65
	574500 PERSONAL VEHICLE MILEAGE	1,626.30	8,644.36
	574503 MILEAGE ALLOW-OUT OF STAT		268.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,068.95	107,437.64
	575100 MISC TRAVEL EXPENSE	252.00	1,570.93
	575103 MISC TVL EXP-FOREIGN		888.64
	Major Account 570000 Total	45,062.51	346,899.81
	580000 Capital Outlay		
	588003 BUILDINGS	3,105.04	23,949.77
	588004 EQUIPMENT	21,936.98	391,097.98
	Major Account 580000 Total	25,042.02	415,047.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		73,959.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	18,498.00	129,486.00
	Major Account 590000 Total	18,498.00	203,445.32
	Fund 45170 Expenditures Total	1,121,672.15	16,662,993.94
	Subprogram Revenues	2,168,791.14	17,701,798.40
	Subprogram Expenditures	1,121,672.15	16,662,993.94

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		16,909.27-
	Major Account 460000 Total		16,909.27-
	Fund 45170 Revenue Total		16,909.27-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.80-
	Major Account 510000 Total		1.80-
	Fund 45170 Expenditures Total		1.80-
	Subprogram Revenues		16,909.27-
	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	1,881,807.00-	12,508,153.99-
	Major Account 460000 Total	1,881,807.00-	12,508,153.99-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		275,341.20-
	Major Account 480000 Total		275,341.20-
	Fund 45170 Revenue Total	1,881,807.00-	12,783,495.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,590.71	649,260.67
	511200 TEMPORARY SALARIES-WAGE	344,111.97	3,244,829.10
	511300 OVERTIME PAYMENTS		744.10
	515100 RETIREMENT PLANS EXPENSE	6,330.90	95,128.89
	515200 FICA EXPENSE	11,575.91	132,023.64
	515400 LIFE & ACCIDENT INS EXP	163.97	1,255.45
	515500 HEALTH INSURANCE EXPENSE	16,908.14	272,013.36
	516200 TUITION ASSISTANCE	8,290.17	534,612.47
	516400 UNEMPLOYM COMP INS EXP		859.98
	516500 WORKERS COMP PREMIUMS		11,173.08
	Major Account 510000 Total	483,971.77	4,941,900.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		656.14
	521200 COM EXPENSE - VOICE/DATA	1,750.55	1,949.93
	521300 FREIGHT EXPENSE	228.29	2,959.87
	521400 CIO CHARGES		1,320.37
	521500 PUBLICATION & PRINT EXP	1,390.65	8,637.03
	522100 DUES & SUBSCRIPTION EXP	506.55	8,081.00
	522200 CONFERENCE REGISTRATION	4,441.93	69,739.49
	522400 SUBSISTENCE	2,612.88	14,606.21
	522600 JOB APPLICANT EXPENSE	25.00	224.90
	524700 RENT EXP-OTHER REAL PROP		47,270.26
	525200 RENT EXP-DATA PROC EQUIP		10,835.92
	525500 RENT EXP-OTHER PERS PROP	1,043.51	14,692.24
	526100 REP & MAINT-REAL PROPERT	1,483.34	9,022.76-
	527300 REP & MAINT-MEDICAL EQUI		13,274.79
	531100 OFFICE SUPPLIES EXPENSE	2,219.20	40,729.01
	533100 HOUSEHOLD & INSTIT EXP		106.94
	533900 FOOD EXPENSE-INSTITUTIONS	1,325.00	76,258.68
	534500 AGRICULTURAL SUPPLIES EX		1,019.00
	534600 ED & RECREATIONAL SUP EX		8,469.33

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	235.95	8,808.41
	534900 MISCELLANEOUS SUP EXP		92.77
	534901 DATA PROCESSING SUPPLIES	11,050.96	46,121.35
	535100 MEDICAL SUPPLIES	817.82	2,284.95
	537100 LABORATORY SUP EXP	23,586.89	452,738.21
	538100 VEHICLE & EQUIP SUP EXP	57.44	4,967.30
	539100 INDIRECT COST ALLOWANCE	371,359.04	3,510,519.42
	542500 ENG & ARCH SERVICES	3,000.00	3,000.00
	543100 IT CONSULTING-APPLICATIONS		61,487.17
	545000 LABORATORY SERVICES	8,864.62	176,824.94
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	43,269.48	413,323.83
	554903 CONTRACTED SVCS - SUB CONTRACT	320,406.86	2,294,208.63
	556100 INSURANCE EXPENSE	3.25	4.00
	559100 OTHER OPERATING EXP	124.01	1,006.34-
	Major Account 520000 Total	799,803.22	7,287,182.99
	570000 Travel Expenses		
	571100 LODGING	13,581.37	108,812.28
	571103 BOARD & LODGING-FOREIGN	636.30	28,498.36
	571800 MEALS - TRAVEL STATUS	50.41	531.74
	572100 COMMERCIAL TRANSPORTATIO	2,367.58	41,504.58
	572103 COMERCIAL FARES-FOREIGN	935.98	11,149.62
	573100 STATE-OWNED TRANSPORT	803.07	8,280.61
	574500 PERSONAL VEHICLE MILEAGE	1,010.27	10,023.39
	574503 MILEAGE ALLOW-FOREIGN	19.60	162.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	212.78	10,007.46
	575100 MISC TRAVEL EXPENSE	369.41	3,592.50
	575103 MISC TVL EXP-FOREIGN		706.53
	Major Account 570000 Total	19,986.77	223,269.82
	580000 Capital Outlay		
	588004 EQUIPMENT	209,058.74	1,169,105.72
	Major Account 580000 Total	209,058.74	1,169,105.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		21,115.98
	599102 NON-TAXABLE STIPENDS	6,166.00	40,934.78
	Major Account 590000 Total	6,166.00	62,050.76
	Fund 45170 Expenditures Total	1,518,986.50	13,683,510.03
45172 UNL FED FUND ADVANCES			

Secure Version - Prior Month

As of January 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA

Program Number717UNL FED GR CONT

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45172	UNL FED FUND ADVANCES			
		Revenues		
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,443.00-	
		Major Account 460000 Total	1,443.00-	
		Fund 45172 Revenue Total	1,443.00-	
		Expenditures		
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,443.00	
		Major Account 520000 Total	1,443.00	
		Fund 45172 Expenditures Total	1,443.00	
		Subprogram Revenues	1,883,250.00-	12,783,495.19-
		Subprogram Expenditures	1,520,429.50	13,683,510.03

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	501,761.19-	4,437,999.80-
	Major Account 460000 Total	501,761.19-	4,437,999.80-
	Fund 45170 Revenue Total	501,761.19-	4,437,999.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,051.75	111,487.23
	511200 TEMPORARY SALARIES-WAGE	50,259.01	525,168.78
	511300 OVERTIME PAYMENTS		30.17
	515100 RETIREMENT PLANS EXPENSE	953.01	11,033.98
	515200 FICA EXPENSE	2,607.40	24,295.79
	515400 LIFE & ACCIDENT INS EXP	42.41	363.59
	515500 HEALTH INSURANCE EXPENSE	10,867.16	100,395.95
	516200 TUITION ASSISTANCE	957.50	44,167.00
	516400 UNEMPLOYM COMP INS EXP		198.88
	516500 WORKERS COMP PREMIUMS		2,106.04
	Major Account 510000 Total	79,738.24	819,247.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.00
	521200 COM EXPENSE - VOICE/DATA		16.00
	521300 FREIGHT EXPENSE	204.88	1,034.88
	521400 CIO CHARGES		2,399.00
	521500 PUBLICATION & PRINT EXP		13,649.62
	522100 DUES & SUBSCRIPTION EXP	200.00	731.25
	522200 CONFERENCE REGISTRATION	2,405.00	7,364.00
	522400 SUBSISTENCE	411.36	1,938.48
	524700 RENT EXP-OTHER REAL PROP		27,097.80
	525200 RENT EXP-DATA PROC EQUIP		2,693.00
	525500 RENT EXP-OTHER PERS PROP	53.02	112.47
	527300 REP & MAINT-MEDICAL EQUI	712.38	3,628.90
	531100 OFFICE SUPPLIES EXPENSE		16.55
	533100 HOUSEHOLD & INSTIT EXP		33.99-
	533900 FOOD EXPENSE-INSTITUTIONS		30,153.02
	534500 AGRICULTURAL SUPPLIES EX		1,103.14
	534600 ED & RECREATIONAL SUP EX		19.96
	534900 MISCELLANEOUS SUP EXP		229.84
	534901 DATA PROCESSING SUPPLIES		22,535.34
	535100 MEDICAL SUPPLIES	4,782.97	6,675.65
	537100 LABORATORY SUP EXP	19,048.68	156,031.12
	538100 VEHICLE & EQUIP SUP EXP	10.12	425.34

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		
	539100 INDIRECT COST ALLOWANCE	74,909.95	698,192.30
	545000 LABORATORY SERVICES	24,830.43	153,673.84
	554900 OTHER CONTRACTUAL SERVICES	45.00	60,294.52
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,602.00
	554903 CONTRACTED SVCS - SUB CONTRACT	207,733.07	1,245,505.93
	555200 SOFTWARE - NEW PURCHASES		540.00
	556100 INSURANCE EXPENSE		5.00
	559100 OTHER OPERATING EXP		1,085.56
	Major Account 520000 Total	335,346.86	2,438,745.52
	570000 Travel Expenses		
	571100 LODGING	277.38	9,777.39
	571103 BOARD & LODGING-FOREIGN		3,564.36
	572100 COMMERCIAL TRANSPORTATIO	1,834.81	5,986.54
	572103 COMERCIAL FARES-FOREIGN	968.03	2,053.89
	573100 STATE-OWNED TRANSPORT	405.00	3,093.00
	574500 PERSONAL VEHICLE MILEAGE		540.40
	574503 MILEAGE ALLOW-FOREIGN		88.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,745.15
	575100 MISC TRAVEL EXPENSE	72.00	201.05
	575103 MISC TVL EXP-FOREIGN		94.00
	Major Account 570000 Total	3,557.22	27,143.98
	580000 Capital Outlay		
	588004 EQUIPMENT	11,744.65	539,789.98
	Major Account 580000 Total	11,744.65	539,789.98
	Fund 45170 Expenditures Total	430,386.97	3,824,926.89
	Subprogram Revenues	501,761.19	4,437,999.80
	Subprogram Expenditures	430,386.97	3,824,926.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		153,064.48-
	Major Account 460000 Total		153,064.48-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	16,752.66-	16,752.66-
	Major Account 480000 Total	16,752.66-	16,752.66-
	Fund 45170 Revenue Total	16,752.66-	169,817.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,166.67	80,853.38
	515200 FICA EXPENSE	665.23	5,867.63
	515400 LIFE & ACCIDENT INS EXP	10.45	88.34
	515500 HEALTH INSURANCE EXPENSE	1,500.00	12,212.99
	516400 UNEMPLOYM COMP INS EXP		32.06
	516500 WORKERS COMP PREMIUMS		220.53
	Major Account 510000 Total	11,342.35	99,274.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		86.50
	522100 DUES & SUBSCRIPTION EXP		74.90
	527200 REP & MAINT-MOTOR VEHICL	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE		327.12
	533900 FOOD EXPENSE-INSTITUTIONS		491.51
	534900 MISCELLANEOUS SUP EXP		21.43
	538100 VEHICLE & EQUIP SUP EXP	17.37	64.92
	539100 INDIRECT COST ALLOWANCE	5,118.87	51,888.58
	554900 OTHER CONTRACTUAL SERVICES		25.50
	556100 INSURANCE EXPENSE	.25	3.50
	559100 OTHER OPERATING EXP		53.00
	Major Account 520000 Total	5,161.49	53,061.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	64.00	383.00
	Major Account 570000 Total	64.00	383.00
	Fund 45170 Expenditures Total	16,567.84	152,719.89
	Subprogram Revenues	16,752.66-	169,817.14-
	Subprogram Expenditures	16,567.84	152,719.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		176,316.63-
	Major Account 460000 Total		176,316.63-
	Fund 45170 Revenue Total		176,316.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,188.35	22,317.74
	511200 TEMPORARY SALARIES-WAGE	3,020.24	20,198.40
	515100 RETIREMENT PLANS EXPENSE	255.07	1,785.42
	515200 FICA EXPENSE	235.37	1,813.26
	515400 LIFE & ACCIDENT INS EXP	3.64	25.48
	515500 HEALTH INSURANCE EXPENSE	758.12	6,115.09
	516200 TUITION ASSISTANCE		5,435.36
	516400 UNEMPLOYM COMP INS EXP		17.97
	516500 WORKERS COMP PREMIUMS		179.06
	Major Account 510000 Total	7,460.79	57,887.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,243.82	25,929.64
	Major Account 520000 Total	3,243.82	25,929.64
	570000 Travel Expenses		
	571100 LODGING		368.03-
	572100 COMMERCIAL TRANSPORTATIO		266.23-
	572103 COMERCIAL FARES-FOREIGN		891.23
	574500 PERSONAL VEHICLE MILEAGE		368.20-
	575100 MISC TRAVEL EXPENSE		64.03-
	Major Account 570000 Total		175.26-
	Fund 45170 Expenditures Total	10,704.61	83,642.16
	Subprogram Revenues		176,316.63-
	Subprogram Expenditures	10,704.61	83,642.16

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	51,157.24-	746,629.16-
	Major Account 460000 Total	51,157.24-	746,629.16-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	22,686.22-	22,686.22-
	Major Account 480000 Total	22,686.22-	22,686.22-
	Fund 45170 Revenue Total	73,843.46-	769,315.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,863.01	11,462.20
	511200 TEMPORARY SALARIES-WAGE	14,434.55	117,712.15
	515100 RETIREMENT PLANS EXPENSE	229.04	2,366.36
	515200 FICA EXPENSE	466.24	4,567.84
	515400 LIFE & ACCIDENT INS EXP	6.44	43.01
	515500 HEALTH INSURANCE EXPENSE	578.63	9,331.35
	516200 TUITION ASSISTANCE		26,105.19
	516400 UNEMPLOYM COMP INS EXP		36.44
	516500 WORKERS COMP PREMIUMS		536.17
	Major Account 510000 Total	18,577.91	172,160.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		573.94
	522100 DUES & SUBSCRIPTION EXP	250.00	1,122.00
	524700 RENT EXP-OTHER REAL PROP		910.00
	531100 OFFICE SUPPLIES EXPENSE		586.02
	533900 FOOD EXPENSE-INSTITUTIONS		449.69
	538100 VEHICLE & EQUIP SUP EXP	65.66	123.78
	539100 INDIRECT COST ALLOWANCE	10,719.49	132,002.82
	543100 IT CONSULTING-APPLICATIONS		1,557.67
	554900 OTHER CONTRACTUAL SERVICES	250.00	3,177.00
	554903 CONTRACTED SVCS - SUB CONTRACT	26,539.62	147,230.39
	555200 SOFTWARE - NEW PURCHASES		250.00
	Major Account 520000 Total	37,824.77	287,983.31
	570000 Travel Expenses		
	571100 LODGING		1,470.00
	572100 COMMERCIAL TRANSPORTATIO		948.17
	573100 STATE-OWNED TRANSPORT	307.00	307.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	475.00	4,907.94
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	782.00	7,657.11
	590000 Government Aid		

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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>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,500.00	231,000.00
	Major Account 590000 Total	5,500.00	231,000.00
	Fund 45170 Expenditures Total	62,684.68	698,801.13
	Subprogram Revenues	73,843.46	769,315.38
	Subprogram Expenditures	62,684.68	698,801.13

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	1,422.46-	22,267.31-
	Major Account 460000 Total	1,422.46-	22,267.31-
	Fund 45170 Revenue Total	1,422.46-	22,267.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75.06
	511200 TEMPORARY SALARIES-WAGE	414.45	9,131.31
	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		33.15
	Major Account 510000 Total	414.45	9,589.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.60-
	531100 OFFICE SUPPLIES EXPENSE		169.93
	534901 DATA PROCESSING SUPPLIES		1,409.38
	539100 INDIRECT COST ALLOWANCE	434.64	7,501.42
	Major Account 520000 Total	434.64	9,068.13
	580000 Capital Outlay		
	588004 EQUIPMENT		1,409.38-
	Major Account 580000 Total		1,409.38-
	Fund 45170 Expenditures Total	849.09	17,248.44
	Subprogram Revenues	1,422.46-	22,267.31-
	Subprogram Expenditures	849.09	17,248.44

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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		8,013.60-
	Major Account 470000 Total		8,013.60-
	Fund 45170 Revenue Total		8,013.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,809.09	154,111.49
	515100 RETIREMENT PLANS EXPENSE	615.60	7,206.10
	515200 FICA EXPENSE	956.05	10,867.97
	515400 LIFE & ACCIDENT INS EXP	15.37	179.22
	515500 HEALTH INSURANCE EXPENSE	2,698.14	24,076.05
	516400 UNEMPLOYM COMP INS EXP		64.77
	516500 WORKERS COMP PREMIUMS		395.23
	Major Account 510000 Total	18,094.25	196,900.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		72.25
	522100 DUES & SUBSCRIPTION EXP		286.26-
	527800 REP & MAINT-OTHER PROPER		3,664.88
	531100 OFFICE SUPPLIES EXPENSE		1,872.00
	534600 ED & RECREATIONAL SUP EX	1,570.40	98,063.93
	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	21,241.93	141,667.57
	555200 SOFTWARE - NEW PURCHASES		195.00
	Major Account 520000 Total	22,812.33	255,170.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.00
	Major Account 570000 Total		40.00
	580000 Capital Outlay		
	588004 EQUIPMENT		117,300.00
	Major Account 580000 Total		117,300.00
	Fund 45170 Expenditures Total	40,906.58	569,411.68
	Subprogram Revenues		8,013.60-
	Subprogram Expenditures	40,906.58	569,411.68

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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	28,318.65-	285,555.74-
	Major Account 460000 Total	28,318.65-	285,555.74-
	Fund 45170 Revenue Total	28,318.65-	285,555.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.76	14,784.70
	511200 TEMPORARY SALARIES-WAGE	2,250.00	31,903.71
	515100 RETIREMENT PLANS EXPENSE	4.38	2,802.63
	515200 FICA EXPENSE	4.05	2,573.01
	515400 LIFE & ACCIDENT INS EXP	.06	25.50
	515500 HEALTH INSURANCE EXPENSE	17.66	6,166.81
	516200 TUITION ASSISTANCE		3,447.00
	516400 UNEMPLOYM COMP INS EXP		15.88
	516500 WORKERS COMP PREMIUMS		119.97
	Major Account 510000 Total	2,330.91	61,839.21
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		2,966.21
	534600 ED & RECREATIONAL SUP EX	1,337.21	13,488.14
	534800 CONST & MAINT SUP EXP		84.99
	535100 MEDICAL SUPPLIES	72.22	705.16
	537100 LABORATORY SUP EXP	1,214.01	24,525.34
	539100 INDIRECT COST ALLOWANCE	9,083.44	67,844.35
	545000 LABORATORY SERVICES		1,980.00
	554900 OTHER CONTRACTUAL SERVICES		95,863.90
	555200 SOFTWARE - NEW PURCHASES		30.00
	Major Account 520000 Total	11,706.88	207,488.09
	570000 Travel Expenses		
	571100 LODGING		99.40
	574500 PERSONAL VEHICLE MILEAGE		564.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,036.13
	Major Account 570000 Total		6,700.43
	Fund 45170 Expenditures Total	14,037.79	276,027.73
	Subprogram Revenues	28,318.65-	285,555.74-
	Subprogram Expenditures	14,037.79	276,027.73

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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>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,534,810.29-	19,240,086.10-
	Major Account 460000 Total	1,534,810.29-	19,240,086.10-
	Fund 45170 Revenue Total	1,534,810.29-	19,240,086.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,002,476.26	6,775,896.86
	511200 TEMPORARY SALARIES-WAGE	303,649.43	3,391,931.81
	511300 OVERTIME PAYMENTS	8,830.23	305,356.64
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	43,384.21	331,154.72
	515200 FICA EXPENSE	81,951.32	621,637.16
	515400 LIFE & ACCIDENT INS EXP	1,211.27	8,570.61
	515500 HEALTH INSURANCE EXPENSE	224,593.93	1,558,188.86
	516200 TUITION ASSISTANCE	5,647.61	217,912.20
	516400 UNEMPLOYM COMP INS EXP	1.39	3,131.10
	516500 WORKERS COMP PREMIUMS		18,026.42
	Major Account 510000 Total	1,671,745.65	13,243,806.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		873.07
	521200 COM EXPENSE - VOICE/DATA	2,987.93	20,082.32
	521300 FREIGHT EXPENSE	556.22	16,153.82
	521400 CIO CHARGES	550.00-	4,667.50
	521500 PUBLICATION & PRINT EXP	13,853.83	69,336.23
	521900 AWARDS EXPENSE		56.98
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	6,435.10	41,276.74
	522200 CONFERENCE REGISTRATION	2,204.00	52,075.08
	522400 SUBSISTENCE		4,408.59
	522600 JOB APPLICANT EXPENSE		57.00
	524600 RENT EXPENSE-BUILDINGS	5,850.00	8,640.00
	524700 RENT EXP-OTHER REAL PROP		10,593.95
	525100 RENT EXP-OFFICE EQUIP		84.33
	525500 RENT EXP-OTHER PERS PROP	586.71	8,889.65
	525501 AG CONST & SHOP EQ RENTAL		7,742.08
	526100 REP & MAINT-REAL PROPERT	505.79	7,871.20
	527200 REP & MAINT-MOTOR VEHICL	554.61	145.57
	527300 REP & MAINT-MEDICAL EQUI	39,752.53	79,730.75
	527600 REP & MAINT-HOUSE/INST E		3,092.40
	527800 REP & MAINT-OTHER PROPER		531.70

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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>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	2,447.45	9,866.09
	531100 OFFICE SUPPLIES EXPENSE	1,866.96	22,068.82
	533100 HOUSEHOLD & INSTIT EXP	119.98	2,786.67
	533900 FOOD EXPENSE-INSTITUTIONS	277.42	10,182.75
	534500 AGRICULTURAL SUPPLIES EX	39,159.91	155,441.26
	534600 ED & RECREATIONAL SUP EX	234.67	33,015.23
	534700 ENG TECH & COMM SUP EXP		55.38
	534800 CONST & MAINT SUP EXP	698.26	21,872.33
	534900 MISCELLANEOUS SUP EXP	123.24	1,274.60
	534901 DATA PROCESSING SUPPLIES	23,005.90	39,485.85
	535100 MEDICAL SUPPLIES	433.05	8,636.71
	537100 LABORATORY SUP EXP	59,604.03	724,350.30
	538100 VEHICLE & EQUIP SUP EXP	1,517.12	17,252.82
	539100 INDIRECT COST ALLOWANCE	294,611.09	2,689,658.97
	539951 PURCHASES FOR RESALE	350.00	350.00
	542500 ENG & ARCH SERVICES		1,036.77
	543100 IT CONSULTING-APPLICATIONS		17,000.00
	543500 MGT CONSULTANT SERVICES		.31-
	545000 LABORATORY SERVICES	42,476.79	701,966.72
	547100 EDUCATIONAL SERVICES		12,540.00
	554900 OTHER CONTRACTUAL SERVICES	85,671.26	681,155.36
	554903 CONTRACTED SVCS - SUB CONTRACT	119,311.54	1,296,168.76
	555200 SOFTWARE - NEW PURCHASES	9,025.00	20,999.94
	556100 INSURANCE EXPENSE		7.50
	559100 OTHER OPERATING EXP	12,641.49	13,909.34
	Major Account 520000 Total	766,311.88	6,817,490.82
	570000 Travel Expenses		
	571100 LODGING	16,293.74	187,268.46
	571103 BOARD & LODGING-FOREIGN	343.46	18,966.47
	571600 MEALS - TAXABLE	34.66	178.56
	571800 MEALS - TRAVEL STATUS	52.84	526.80
	572100 COMMERCIAL TRANSPORTATIO	3,461.52	43,008.90
	572103 COMERCIAL FARES-FOREIGN		20,592.26
	573100 STATE-OWNED TRANSPORT	6,082.73	59,774.58
	574500 PERSONAL VEHICLE MILEAGE	2,861.30	28,006.92
	574503 MILEAGE ALLOW-FOREIGN		3,448.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,396.72	23,123.38
	575100 MISC TRAVEL EXPENSE	187.65	3,138.90

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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>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		746.70
	Major Account 570000 Total	30,714.62	388,780.13
	580000 Capital Outlay		
	588003 BUILDINGS		10.37
	588004 EQUIPMENT	143,193.62	416,233.06
	Major Account 580000 Total	143,193.62	416,243.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	34.15	8,484.93
	599102 NON-TAXABLE STIPENDS	3,083.00	21,581.00
	Major Account 590000 Total	3,117.15	30,065.93
	Fund 45170 Expenditures Total	2,615,082.92	20,896,386.69
	Subprogram Revenues	1,534,810.29	19,240,086.10
	Subprogram Expenditures	2,615,082.92	20,896,386.69

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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>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	205,166.13-	5,353,949.51-
	Major Account 460000 Total	205,166.13-	5,353,949.51-
	Fund 45170 Revenue Total	205,166.13-	5,353,949.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	472,784.80	3,091,216.89
	511200 TEMPORARY SALARIES-WAGE	26,529.47	328,893.97
	511300 OVERTIME PAYMENTS		565.66
	515100 RETIREMENT PLANS EXPENSE	5,780.75	36,819.61
	515200 FICA EXPENSE	35,223.38	239,030.28
	515400 LIFE & ACCIDENT INS EXP	541.62	3,535.89
	515500 HEALTH INSURANCE EXPENSE	94,497.37	552,579.01
	516200 TUITION ASSISTANCE		17,392.00
	516400 UNEMPLOYM COMP INS EXP		666.97
	516500 WORKERS COMP PREMIUMS		4,467.58
	Major Account 510000 Total	635,357.39	4,275,167.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,608.41
	521200 COM EXPENSE - VOICE/DATA	124.49	873.08
	521300 FREIGHT EXPENSE	119.70	207.24
	521400 CIO CHARGES		3,032.50
	521500 PUBLICATION & PRINT EXP	8,666.78	27,224.12
	522000 1099 AWARDS	1,000.00	5,000.00
	522100 DUES & SUBSCRIPTION EXP	45.00	29,301.55
	522200 CONFERENCE REGISTRATION	2,155.00	16,219.31
	522400 SUBSISTENCE	970.04	2,158.98
	522600 JOB APPLICANT EXPENSE		561.27
	524600 RENT EXPENSE-BUILDINGS	70.00	120.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP	796.78	6,218.61
	526100 REP & MAINT-REAL PROPERT		403.21
	531100 OFFICE SUPPLIES EXPENSE	2.81	512.28
	533100 HOUSEHOLD & INSTIT EXP		530.46
	533900 FOOD EXPENSE-INSTITUTIONS	720.00	9,513.40
	534500 AGRICULTURAL SUPPLIES EX		162.00
	534600 ED & RECREATIONAL SUP EX	4,182.17	30,004.11
	534800 CONST & MAINT SUP EXP		1,967.20
	534900 MISCELLANEOUS SUP EXP	223.64	235.62
	534901 DATA PROCESSING SUPPLIES	113.98	2,288.33

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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>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	683.55	11,056.68
	538100 VEHICLE & EQUIP SUP EXP	34.60	1,393.41
	539100 INDIRECT COST ALLOWANCE	28,623.43	287,939.68
	545000 LABORATORY SERVICES	43.25	1,368.29
	547100 EDUCATIONAL SERVICES		1,750.00
	554900 OTHER CONTRACTUAL SERVICES	8,932.50	125,188.03
	554903 CONTRACTED SVCS - SUB CONTRACT	220,119.87	1,275,660.81
	559100 OTHER OPERATING EXP	7.50	74.24
	Major Account 520000 Total	277,635.09	1,843,672.82
	570000 Travel Expenses		
	571100 LODGING	4,191.56	37,559.78
	571103 BOARD & LODGING-FOREIGN		1,982.29
	571600 MEALS - TAXABLE		25.22
	571800 MEALS - TRAVEL STATUS		89.00
	572100 COMMERCIAL TRANSPORTATIO	2,309.17	9,897.76
	573100 STATE-OWNED TRANSPORT	405.18	4,539.17
	574500 PERSONAL VEHICLE MILEAGE	2,323.13	37,941.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,971.45	12,699.20
	575100 MISC TRAVEL EXPENSE	270.96	2,074.65
	Major Account 570000 Total	13,471.45	106,808.71
	580000 Capital Outlay		
	588004 EQUIPMENT		89.99
	Major Account 580000 Total		89.99
	Fund 45170 Expenditures Total	926,463.93	6,225,739.38
	Subprogram Revenues	205,166.13-	5,353,949.51-
	Subprogram Expenditures	926,463.93	6,225,739.38

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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	138,452.97	876,452.14
	511200 TEMPORARY SALARIES-WAGE	496.00	32,326.25
	511300 OVERTIME PAYMENTS		482.36
	515100 RETIREMENT PLANS EXPENSE	9,238.49	59,873.90
	515200 FICA EXPENSE	9,612.71	64,775.08
	515400 LIFE & ACCIDENT INS EXP	151.46	1,000.74
	515500 HEALTH INSURANCE EXPENSE	27,373.29	166,978.96
	516400 UNEMPLOYM COMP INS EXP		384.56
	516500 WORKERS COMP PREMIUMS		2,433.60
	Major Account 510000 Total	185,324.92	1,204,707.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.05	89.15
	521300 FREIGHT EXPENSE		583.60
	521500 PUBLICATION & PRINT EXP	582.44	20,718.61
	522100 DUES & SUBSCRIPTION EXP	1,350.07	17,304.07
	522200 CONFERENCE REGISTRATION	692.50	2,592.50
	523202 ELECTRICITY	5,700.00-	5,555.68-
	523203 WATER		1,542.73
	524600 RENT EXPENSE-BUILDINGS	20,657.00-	10,720.00-
	524700 RENT EXP-OTHER REAL PROP		1,865.00
	525100 RENT EXP-OFFICE EQUIP	1.53	17.59
	525400 RENT EXP-COMM EQUIP	1,500.00-	1,500.00-
	525500 RENT EXP-OTHER PERS PROP		224.00
	525501 AG CONST & SHOP EQ RENTAL		3,687.22
	526100 REP & MAINT-REAL PROPERT		17.76
	527200 REP & MAINT-MOTOR VEHICL	169.64	776.24
	527800 REP & MAINT-OTHER PROPER	330.00-	330.00-
	531100 OFFICE SUPPLIES EXPENSE	1,303.87-	1,052.07-
	533100 HOUSEHOLD & INSTIT EXP		175.92
	533900 FOOD EXPENSE-INSTITUTIONS		950.00
	534600 ED & RECREATIONAL SUP EX		74.67
	534800 CONST & MAINT SUP EXP	370.20-	288.13
	534900 MISCELLANEOUS SUP EXP		56,730.70
	534901 DATA PROCESSING SUPPLIES	1,667.50-	1,546.14-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	369.23	1,666.06-
	538100 VEHICLE & EQUIP SUP EXP		157.91
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	120,630.04	1,209,744.83
	554903 CONTRACTED SVCS - SUB CONTRACT	168,403.91	519,440.27
	555200 SOFTWARE - NEW PURCHASES		105.00-
	556100 INSURANCE EXPENSE	779.17	1,654.98
	559100 OTHER OPERATING EXP		1,654.15
	Major Account 520000 Total	261,472.01	1,818,615.08
	570000 Travel Expenses		
	571100 LODGING	28.22	20,288.31
	571600 MEALS - TAXABLE		51.46
	572100 COMMERCIAL TRANSPORTATIO	124.30-	441.86
	573100 STATE-OWNED TRANSPORT	21,198.37-	43,213.47
	574500 PERSONAL VEHICLE MILEAGE	425.33-	3,577.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,244.00
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Major Account 570000 Total	21,706.28-	70,830.57
	Fund 45170 Expenditures Total	425,090.65	3,094,153.24
	Subprogram Revenues		120,129.00-
	Subprogram Expenditures	425,090.65	3,094,153.24

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	62,470.88-	2,234,705.72-
	Major Account 460000 Total	62,470.88-	2,234,705.72-
	Fund 45170 Revenue Total	62,470.88-	2,234,705.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,655.88	260,642.82
	511200 TEMPORARY SALARIES-WAGE	2,502.43	18,980.01
	515100 RETIREMENT PLANS EXPENSE	1,419.71	12,646.82
	515200 FICA EXPENSE	2,288.48	20,396.48
	515400 LIFE & ACCIDENT INS EXP	28.19	276.29
	515500 HEALTH INSURANCE EXPENSE	5,358.58	49,489.97
	516400 UNEMPLOYM COMP INS EXP		115.67
	516500 WORKERS COMP PREMIUMS		612.37
	Major Account 510000 Total	40,253.27	363,160.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.30
	521200 COM EXPENSE - VOICE/DATA	442.99	3,100.93
	521500 PUBLICATION & PRINT EXP		527.94
	522100 DUES & SUBSCRIPTION EXP	2,687.00	8,061.00
	524600 RENT EXPENSE-BUILDINGS		4,725.00-
	525500 RENT EXP-OTHER PERS PROP	216.00	360.00
	531100 OFFICE SUPPLIES EXPENSE		9.83
	533100 HOUSEHOLD & INSTIT EXP		57.80
	533900 FOOD EXPENSE-INSTITUTIONS		826.00
	534600 ED & RECREATIONAL SUP EX		37.79
	534800 CONST & MAINT SUP EXP		650.22
	534901 DATA PROCESSING SUPPLIES		2,049.94
	537100 LABORATORY SUP EXP		82.84
	538100 VEHICLE & EQUIP SUP EXP		322.73
	539100 INDIRECT COST ALLOWANCE	86,381.92	317,384.51
	554903 CONTRACTED SVCS - SUB CONTRACT	163,258.00	1,249,280.96
	555200 SOFTWARE - NEW PURCHASES		61.20
	Major Account 520000 Total	252,985.91	1,578,100.99
	570000 Travel Expenses		
	571100 LODGING		347.73
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO		190.00
	573100 STATE-OWNED TRANSPORT		430.07
	574500 PERSONAL VEHICLE MILEAGE		679.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		1,715.23
	580000 Capital Outlay		
	588003 BUILDINGS	9,450.00	37,800.00
	Major Account 580000 Total	9,450.00	37,800.00
	Fund 45170 Expenditures Total	302,689.18	1,980,776.65
	Subprogram Revenues	62,470.88	2,234,705.72
	Subprogram Expenditures	302,689.18	1,980,776.65
	Program Revenues	6,597,667.67	63,940,675.09
	Program Expenditures	7,538,676.00	68,783,777.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		88.48-
	471101 PROF & TECH GRNT/CONT-ITD	287,530.39-	1,641,268.78-
	471108 MED/VOC SERV-STATE AG		1,435.80-
	472100 SALE OF SUP & MAT		922.00-
	Major Account 470000 Total	287,530.39-	1,643,715.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.04-	26,038.47-
	484100 OPERATING DONATIONS & CO	10,000.00-	10,000.00-
	484101 RESTRICTED-DONATIONS		1,552,906.83-
	484106 INDIRECT COST-PRIVATE	417,671.91-	1,723,840.68-
	Major Account 480000 Total	427,877.95-	3,312,785.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		80,764.00
	Major Account 490000 Total		80,764.00
	Fund 65120 Revenue Total	715,408.34-	4,875,737.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,151.76	818,394.15
	511200 TEMPORARY SALARIES-WAGE	5,701.99	667,472.43
	511300 OVERTIME PAYMENTS		306.41
	515100 RETIREMENT PLANS EXPENSE	7,936.24	51,390.08
	515200 FICA EXPENSE	8,982.98	72,754.92
	515400 LIFE & ACCIDENT INS EXP	135.85	871.27
	515500 HEALTH INSURANCE EXPENSE	24,990.71	141,468.17
	516200 TUITION ASSISTANCE		1,723.50
	516400 UNEMPLOYM COMP INS EXP		101.31
	516500 WORKERS COMP PREMIUMS		2,307.05
	Major Account 510000 Total	172,899.53	1,756,789.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		181.40
	521200 COM EXPENSE - VOICE/DATA	387.97	2,871.40
	521500 PUBLICATION & PRINT EXP	4,754.60	41,544.27
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	96.00	1,638.77
	522200 CONFERENCE REGISTRATION		1,791.00
	522600 JOB APPLICANT EXPENSE		100.00
	524600 RENT EXPENSE-BUILDINGS	2,367.28	22,177.10
	524700 RENT EXP-OTHER REAL PROP	1,429.70	33,077.05
	525100 RENT EXP-OFFICE EQUIP	26.38	1,030.01

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		
	525500 RENT EXP-OTHER PERS PROP	534.87	7,745.16
	525502 FILM & PROGRAM RENTAL		500.00
	526100 REP & MAINT-REAL PROPERT		189.22
	531100 OFFICE SUPPLIES EXPENSE	70.69	4,543.39
	533100 HOUSEHOLD & INSTIT EXP		25,553.53
	533900 FOOD EXPENSE-INSTITUTIONS	3,461.02	60,409.44
	534600 ED & RECREATIONAL SUP EX	1,614.88	4,550.97
	534700 ENG TECH & COMM SUP EXP		198.00
	534800 CONST & MAINT SUP EXP		43.88
	534900 MISCELLANEOUS SUP EXP		59.95
	534901 DATA PROCESSING SUPPLIES		169.13
	535100 MEDICAL SUPPLIES	10.00	10.00
	537100 LABORATORY SUP EXP		85.21
	538100 VEHICLE & EQUIP SUP EXP		207.28
	539100 INDIRECT COST ALLOWANCE	47,283.83	367,041.82
	547100 EDUCATIONAL SERVICES	3,050.00	39,432.00
	554900 OTHER CONTRACTUAL SERVICES	141,248.60	1,158,984.01
	555200 SOFTWARE - NEW PURCHASES		1,442.74
	556100 INSURANCE EXPENSE		4.75
	559100 OTHER OPERATING EXP		400.75
	Major Account 520000 Total	206,335.82	1,777,982.23
	570000 Travel Expenses		
	571100 LODGING	1,310.00	7,414.40
	571800 MEALS - TRAVEL STATUS		370.32
	572100 COMMERCIAL TRANSPORTATIO	622.35	1,681.46
	573100 STATE-OWNED TRANSPORT		142.00
	574500 PERSONAL VEHICLE MILEAGE		2,282.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,258.40
	575100 MISC TRAVEL EXPENSE	15.00	171.50
	Major Account 570000 Total	1,947.35	27,320.50
	Fund 65120 Expenditures Total	381,182.70	3,562,092.02
	Subprogram Revenues	715,408.34	4,875,737.04
	Subprogram Expenditures	381,182.70	3,562,092.02

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	70,587.51-	282,953.80-
	Major Account 470000 Total	70,587.51-	282,953.80-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	35,429.72-	279,784.86-
	Major Account 480000 Total	35,429.72-	279,784.86-
	Fund 65120 Revenue Total	106,017.23-	562,738.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,834.21	27,409.11
	511200 TEMPORARY SALARIES-WAGE	8,217.16	177,026.67
	515100 RETIREMENT PLANS EXPENSE	292.36	5,567.56
	515200 FICA EXPENSE	298.02	8,359.33
	515400 LIFE & ACCIDENT INS EXP	4.35	86.04
	515500 HEALTH INSURANCE EXPENSE	516.48	21,011.86
	516200 TUITION ASSISTANCE		38,383.16
	516400 UNEMPLOYM COMP INS EXP		62.26
	516500 WORKERS COMP PREMIUMS		395.52
	Major Account 510000 Total	13,162.58	278,301.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		45.75
	521500 PUBLICATION & PRINT EXP	1,165.52	26,751.53
	522100 DUES & SUBSCRIPTION EXP	60.00	1,333.33
	522200 CONFERENCE REGISTRATION		1,873.71
	522400 SUBSISTENCE		1,121.67
	525500 RENT EXP-OTHER PERS PROP		833.84
	526100 REP & MAINT-REAL PROPERT	159.61	5,024.81
	531100 OFFICE SUPPLIES EXPENSE		527.06
	533100 HOUSEHOLD & INSTIT EXP		41.79
	533900 FOOD EXPENSE-INSTITUTIONS		2,901.62
	534600 ED & RECREATIONAL SUP EX	585.05	10,866.61
	534800 CONST & MAINT SUP EXP	462.51	514.72
	534900 MISCELLANEOUS SUP EXP	115.43	710.61
	534901 DATA PROCESSING SUPPLIES		156.23
	538100 VEHICLE & EQUIP SUP EXP	9.69	368.14
	539100 INDIRECT COST ALLOWANCE	5,157.72	110,028.02
	542500 ENG & ARCH SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES		7,350.00
	554900 OTHER CONTRACTUAL SERVICES		42,357.95
	556100 INSURANCE EXPENSE		25.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		308.95
	Major Account 520000 Total	7,715.53	216,141.34
	570000 Travel Expenses		
	571100 LODGING	712.46	9,198.94
	571103 BOARD & LODGING-FOREIGN		2,547.23
	571800 MEALS - TRAVEL STATUS		47.37
	572100 COMMERCIAL TRANSPORTATIO	335.61-	4,513.56
	572103 COMERCIAL FARES-FOREIGN		192.48
	573100 STATE-OWNED TRANSPORT	200.00	929.58
	574500 PERSONAL VEHICLE MILEAGE	197.50	1,183.80
	574503 MILEAGE ALLOW-FOREIGN		8.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	198.63	5,526.91
	575100 MISC TRAVEL EXPENSE		488.00
	575103 MISC TVL EXP-FOREIGN		60.00
	Major Account 570000 Total	972.98	24,696.27
	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	21,851.09	520,154.57
	Subprogram Revenues	106,017.23-	562,738.66-
	Subprogram Expenditures	21,851.09	520,154.57

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		36,413.40-
	Major Account 460000 Total		36,413.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,232.00-
	471101 PROF & TECH GRNT/CONT-ITD	9,477.07	1,027,088.10-
	471108 MED/VOC SERV-STATE AG	22,835.62-	105,320.59-
	472100 SALE OF SUP & MAT	40,419.16-	334,377.69-
	472200 REPROD & PUBLICATIONS		125.00
	474100 GENERAL BUSINESS FEES		6,214.00-
	Major Account 470000 Total	53,777.71-	1,481,107.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	947.66-	155,734.54-
	483100 HOUSING & DORM RENTAL RE		2,425.00-
	484100 OPERATING DONATIONS & CO	40.00-	3,412.62-
	484106 INDIRECT COST-PRIVATE	1,762,474.38-	8,487,785.50-
	Major Account 480000 Total	1,763,462.04-	8,649,357.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		990.64
	493200 OPERATING TRANSFERS OUT		15,601.16
	Major Account 490000 Total		16,591.80
	Fund 65120 Revenue Total	1,817,239.75-	10,150,286.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	368,253.35	2,791,757.06
	511200 TEMPORARY SALARIES-WAGE	202,111.03	1,861,250.32
	511300 OVERTIME PAYMENTS		943.87
	511900 SUPPLEMENTAL	1,500.00	14,820.00
	515100 RETIREMENT PLANS EXPENSE	24,148.72	209,365.55
	515200 FICA EXPENSE	26,266.81	241,564.05
	515400 LIFE & ACCIDENT INS EXP	411.91	3,221.18
	515500 HEALTH INSURANCE EXPENSE	73,721.29	571,282.33
	516200 TUITION ASSISTANCE	2,096.79	97,269.45
	516400 UNEMPLOYM COMP INS EXP		1,133.81
	516500 WORKERS COMP PREMIUMS	18.52	9,838.68
	Major Account 510000 Total	698,528.42	5,802,446.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.52	21,953.09
	521200 COM EXPENSE - VOICE/DATA	2,204.36	10,223.09
	521300 FREIGHT EXPENSE	402.03	8,410.56

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		
	521400 CIO CHARGES		1,063.14
	521500 PUBLICATION & PRINT EXP	20,138.81	102,658.60
	521900 AWARDS EXPENSE	250.50	310.75
	522000 1099 AWARDS	3,500.00	17,005.00
	522100 DUES & SUBSCRIPTION EXP	3,809.32	36,455.02
	522200 CONFERENCE REGISTRATION	2,421.00	43,624.74
	522400 SUBSISTENCE	491.36	13,894.01
	522600 JOB APPLICANT EXPENSE	20.00	5,437.03
	524600 RENT EXPENSE-BUILDINGS	572.00	40,110.00
	524700 RENT EXP-OTHER REAL PROP	75.00	18,902.44
	525100 RENT EXP-OFFICE EQUIP		708.27
	525200 RENT EXP-DATA PROC EQUIP		10,997.42
	525400 RENT EXP-COMM EQUIP		345.00
	525500 RENT EXP-OTHER PERS PROP	10,302.91	29,600.79
	525502 FILM & PROGRAM RENTAL		439.00
	526100 REP & MAINT-REAL PROPERT	120.00	3,889.70
	527200 REP & MAINT-MOTOR VEHICL		110.00
	527300 REP & MAINT-MEDICAL EQUI		3,020.00
	527400 REP & MAINT-DATA PROC		.29-
	531100 OFFICE SUPPLIES EXPENSE	2,544.86	15,115.63
	533100 HOUSEHOLD & INSTIT EXP	2.99	2,003.84
	533900 FOOD EXPENSE-INSTITUTIONS	8,670.90	90,568.68
	534600 ED & RECREATIONAL SUP EX	189.13	32,911.92
	534800 CONST & MAINT SUP EXP		918.74
	534900 MISCELLANEOUS SUP EXP	246.45	9,661.91
	534901 DATA PROCESSING SUPPLIES	256.14	27,267.70
	535100 MEDICAL SUPPLIES	576.03	5,677.94
	537100 LABORATORY SUP EXP	10,686.85	103,473.21
	538100 VEHICLE & EQUIP SUP EXP	57.20	4,576.57
	539100 INDIRECT COST ALLOWANCE	160,586.97	1,510,299.04
	539951 PURCHASES FOR RESALE		24,203.30
	543100 IT CONSULTING-APPLICATIONS		17,887.68
	545000 LABORATORY SERVICES	23,775.40	117,841.64
	547100 EDUCATIONAL SERVICES		46,313.05
	549200 JANITORIAL/SECURITY SRVS	9.87	59.22
	554900 OTHER CONTRACTUAL SERVICES	70,272.35	1,481,343.34
	554903 CONTRACTED SVCS - SUB CONTRACT		101,849.05
	555200 SOFTWARE - NEW PURCHASES	350.00	6,923.96

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		
	556100 INSURANCE EXPENSE	5.75	128.75
	559100 OTHER OPERATING EXP	187.90	66,599.47-
	Major Account 520000 Total	322,727.60	3,901,583.06
	570000 Travel Expenses		
	571100 LODGING	13,976.83	92,829.26
	571103 BOARD & LODGING-FOREIGN	3,779.26	179,581.75
	571600 MEALS - TAXABLE		19.96
	572100 COMMERCIAL TRANSPORTATIO	6,218.94	67,757.43
	572103 COMERCIAL FARES-FOREIGN	4,204.25	29,784.81
	573100 STATE-OWNED TRANSPORT	226.00	10,065.45
	574500 PERSONAL VEHICLE MILEAGE	1,542.40	21,101.80
	574503 MILEAGE ALLOW-FOREIGN	93.80	275.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,806.50	209,202.27
	575100 MISC TRAVEL EXPENSE	212.50	16,310.51
	575103 MISC TVL EXP-FOREIGN	79.40	746.46
	Major Account 570000 Total	42,139.88	627,675.50
	580000 Capital Outlay		
	588003 BUILDINGS	13,158.43	76,066.86
	588004 EQUIPMENT	57,169.63	82,173.83
	Major Account 580000 Total	70,328.06	158,240.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	105.00	28,972.69
	599102 NON-TAXABLE STIPENDS		10,290.00
	Major Account 590000 Total	105.00	39,262.69
	Fund 65120 Expenditures Total	1,133,828.96	10,529,208.24
	Subprogram Revenues	1,817,239.75-	10,150,286.64-
	Subprogram Expenditures	1,133,828.96	10,529,208.24

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		21,072.10-
	471108 MED/VOC SERV-STATE AG	50,012.72-	50,012.72-
	472100 SALE OF SUP & MAT	5,041.80-	57,769.80-
	Major Account 470000 Total	55,054.52-	128,854.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30,001.60-
	484100 OPERATING DONATIONS & CO	600.00	4,635.80-
	484106 INDIRECT COST-PRIVATE	89,528.90-	3,323,071.79-
	Major Account 480000 Total	88,928.90-	3,357,709.19-
	Fund 65120 Revenue Total	143,983.42-	3,486,563.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,698.94	684,017.35
	511200 TEMPORARY SALARIES-WAGE	44,265.07	405,415.57
	511300 OVERTIME PAYMENTS	209.25	716.63
	515100 RETIREMENT PLANS EXPENSE	3,325.59	34,477.03
	515200 FICA EXPENSE	4,027.84	40,387.86
	515400 LIFE & ACCIDENT INS EXP	55.94	491.60
	515500 HEALTH INSURANCE EXPENSE	8,989.25	75,070.64
	516200 TUITION ASSISTANCE		9,150.00
	516400 UNEMPLOYM COMP INS EXP		200.72
	516500 WORKERS COMP PREMIUMS		1,874.26
	Major Account 510000 Total	135,571.88	1,251,801.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,778.70
	521200 COM EXPENSE - VOICE/DATA	109.50	3,530.91
	521300 FREIGHT EXPENSE		179.69
	521500 PUBLICATION & PRINT EXP	5,251.28	84,126.75
	521900 AWARDS EXPENSE		2,959.35
	522000 1099 AWARDS	500.00	27,958.32
	522100 DUES & SUBSCRIPTION EXP	11,196.15	71,538.76
	522200 CONFERENCE REGISTRATION	214.65-	13,010.10
	522400 SUBSISTENCE	2,464.11	23,536.34
	522600 JOB APPLICANT EXPENSE		555.31
	524700 RENT EXP-OTHER REAL PROP		10,707.88
	525500 RENT EXP-OTHER PERS PROP	329.51	10,468.77
	526100 REP & MAINT-REAL PROPERT		202.00
	531100 OFFICE SUPPLIES EXPENSE	407.26	8,501.36
	533100 HOUSEHOLD & INSTIT EXP		809.55

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		
	533900 FOOD EXPENSE-INSTITUTIONS	1,090.55	45,376.37
	534600 ED & RECREATIONAL SUP EX	9,060.63	59,850.51
	534800 CONST & MAINT SUP EXP		391.98
	534900 MISCELLANEOUS SUP EXP	7.95	125.54
	534901 DATA PROCESSING SUPPLIES	358.57	129,138.35
	537100 LABORATORY SUP EXP		7,020.00
	538100 VEHICLE & EQUIP SUP EXP	21.12	385.76
	539100 INDIRECT COST ALLOWANCE	8,246.53	76,600.06
	541100 ACCTG & AUDITING SERVICES		21,600.00
	547100 EDUCATIONAL SERVICES	4,625.90	12,505.90
	549200 JANITORIAL/SECURITY SRVS		214.00
	554900 OTHER CONTRACTUAL SERVICES	653.41	119,074.09
	554903 CONTRACTED SVCS - SUB CONTRACT	5,000.00	10,000.00
	555200 SOFTWARE - NEW PURCHASES		1,808.92
	556100 INSURANCE EXPENSE	31.25	61.50
	559100 OTHER OPERATING EXP	338.85	60,956.71
	Major Account 520000 Total	49,477.92	804,973.48
	570000 Travel Expenses		
	571100 LODGING	5,640.75	27,989.26
	571103 BOARD & LODGING-FOREIGN	1,405.44	14,526.65
	572100 COMMERCIAL TRANSPORTATIO	3,276.63	17,816.23
	572103 COMERCIAL FARES-FOREIGN	2,320.78	7,935.17
	573100 STATE-OWNED TRANSPORT		1,619.00
	574500 PERSONAL VEHICLE MILEAGE	179.80	2,509.02
	574503 MILEAGE ALLOW-FOREIGN		119.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	476.00	10,589.52
	575100 MISC TRAVEL EXPENSE	180.45	1,728.00
	575103 MISC TVL EXP-FOREIGN		325.55
	Major Account 570000 Total	13,479.85	85,158.10
	580000 Capital Outlay		
	588004 EQUIPMENT	5,700.00	34,937.75
	Major Account 580000 Total	5,700.00	34,937.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,701.28
	599102 NON-TAXABLE STIPENDS		18,465.50
	Major Account 590000 Total		24,166.78
	Fund 65120 Expenditures Total	204,229.65	2,201,037.77
	Subprogram Revenues	143,983.42-	3,486,563.81-

Secure Version - Prior Month
As of January 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number718UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120UNIVERSITY TRUST	590000Government Aid		
	Subprogram Expenditures	<u>204,229.65</u>	<u>2,201,037.77</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	38.49	38.49
	Major Account 470000 Total	38.49	38.49
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		125,349.42-
	484100 OPERATING DONATIONS & CO	3,000.00-	526,887.70-
	484106 INDIRECT COST-PRIVATE	169,181.12-	1,830,189.41-
	Major Account 480000 Total	172,181.12-	2,482,426.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		195.96-
	493100 OPERATING TRANSFERS IN		9,937.71-
	493200 OPERATING TRANSFERS OUT		7,671.94
	Major Account 490000 Total		2,461.73-
	Fund 65120 Revenue Total	172,142.63-	2,484,849.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,428.24	493,061.64
	511200 TEMPORARY SALARIES-WAGE	43,511.08	240,140.04
	511300 OVERTIME PAYMENTS		64.80
	515100 RETIREMENT PLANS EXPENSE	4,725.48	32,143.04
	515200 FICA EXPENSE	5,361.06	35,827.56
	515400 LIFE & ACCIDENT INS EXP	75.15	481.83
	515500 HEALTH INSURANCE EXPENSE	14,397.42	99,961.43
	516200 TUITION ASSISTANCE	38,587.25-	1,987.85-
	516400 UNEMPLOYM COMP INS EXP		157.00
	516500 WORKERS COMP PREMIUMS		1,141.69
	Major Account 510000 Total	102,911.18	900,991.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		101.79
	521200 COM EXPENSE - VOICE/DATA	1,838.40	27,633.64
	521300 FREIGHT EXPENSE		1,409.54
	521500 PUBLICATION & PRINT EXP	50,824.70	233,901.80
	521700 1099 ROYALTY PAYMENTS		2,400.00
	521900 AWARDS EXPENSE		1,364.40
	522100 DUES & SUBSCRIPTION EXP	3,295.51	34,692.04
	522200 CONFERENCE REGISTRATION	1,805.50	20,437.07
	522400 SUBSISTENCE	33.60	15,196.37
	522600 JOB APPLICANT EXPENSE	539.76	2,643.32
	523202 ELECTRICITY	338.78	1,862.11
	524600 RENT EXPENSE-BUILDINGS		17,490.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,270.00
	525100 RENT EXP-OFFICE EQUIP		202.50
	525500 RENT EXP-OTHER PERS PROP	7,680.04	23,239.93
	525502 FILM & PROGRAM RENTAL	3,574.74	39,297.58
	526100 REP & MAINT-REAL PROPERT	1,046.00	8,699.94
	527200 REP & MAINT-MOTOR VEHICL		3,111.36
	527700 REP & MAINT-PHOTO/MEDIA	30.00	30.00
	527800 REP & MAINT-OTHER PROPER		59,997.52
	527801 REP AG SHOP CONST EQUIP		2,296.60
	531100 OFFICE SUPPLIES EXPENSE	267.03	26,558.36
	533100 HOUSEHOLD & INSTIT EXP	2,307.81	30,543.35
	533900 FOOD EXPENSE-INSTITUTIONS	5,182.68	26,814.23
	534600 ED & RECREATIONAL SUP EX	14,036.96	103,220.65
	534700 ENG TECH & COMM SUP EXP		101.86
	534800 CONST & MAINT SUP EXP	19.98	14,238.95
	534900 MISCELLANEOUS SUP EXP	2,904.37	28,317.98
	534901 DATA PROCESSING SUPPLIES	5,299.47	216,397.56
	535100 MEDICAL SUPPLIES		550.75
	537100 LABORATORY SUP EXP	4,596.63	7,199.98
	538100 VEHICLE & EQUIP SUP EXP	488.43	3,735.30
	539100 INDIRECT COST ALLOWANCE	1,678.49	5,027.09
	547100 EDUCATIONAL SERVICES	10,150.00	90,059.95
	549200 JANITORIAL/SECURITY SRVS	351.60	2,453.67
	554900 OTHER CONTRACTUAL SERVICES	34,925.83	173,966.73
	555200 SOFTWARE - NEW PURCHASES		72.00
	556100 INSURANCE EXPENSE	53.50	80.25
	559100 OTHER OPERATING EXP	554.42	5,337.74
	Major Account 520000 Total	153,824.23	1,232,953.91
	570000 Travel Expenses		
	571100 LODGING	7,556.28	82,017.09
	571103 BOARD & LODGING-FOREIGN	1,226.66-	5,273.70
	571800 MEALS - TRAVEL STATUS		1,375.82
	572100 COMMERCIAL TRANSPORTATIO	2,344.85	32,975.31
	572103 COMERCIAL FARES-FOREIGN	428.32	2,587.20
	573100 STATE-OWNED TRANSPORT	1,409.00	3,536.00
	574500 PERSONAL VEHICLE MILEAGE	2,524.20	10,848.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,549.30	31,455.09
	575100 MISC TRAVEL EXPENSE	328.23	1,958.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	16,913.52	172,027.41
	580000 Capital Outlay		
	588003 BUILDINGS		3,666.00
	Major Account 580000 Total		3,666.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	400.00	21,500.00
	Major Account 590000 Total	400.00	21,500.00
	Fund 65120 Expenditures Total	274,048.93	2,331,138.50
	Subprogram Revenues	172,142.63	2,484,849.77
	Subprogram Expenditures	274,048.93	2,331,138.50

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		7,520.82
	539100 INDIRECT COST ALLOWANCE	2,442.51	8,278.28
	554900 OTHER CONTRACTUAL SERVICES		7,395.00
	Major Account 520000 Total	2,442.51	23,194.10
	Fund 43125 Expenditures Total	2,442.51	23,194.10
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	169,771.33-	397,351.65-
	Major Account 460000 Total	169,771.33-	397,351.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,138.97-
	471101 PROF & TECH GRNT/CONT-ITD	1,298,407.25-	2,653,447.78-
	471108 MED/VOC SERV-STATE AG	50,460.20-	266,085.98-
	474100 GENERAL BUSINESS FEES		20,500.00-
	Major Account 470000 Total	1,348,867.45-	2,943,172.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		25,769.16-
	484100 OPERATING DONATIONS & CO		10,263.85-
	484101 RESTRICTED-DONATIONS	3,609.44-	86,831.30-
	484105 INDIRECT COST-OTHER		18,398.92-
	484106 INDIRECT COST-PRIVATE	640,427.68-	7,763,812.22-
	Major Account 480000 Total	644,037.12-	7,905,075.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.30-
	493200 OPERATING TRANSFERS OUT		707.02
	Major Account 490000 Total		206.72
	Fund 65120 Revenue Total	2,162,675.90-	11,245,393.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,428.89	1,306,612.02
	511200 TEMPORARY SALARIES-WAGE	207,681.09	2,074,733.67
	515100 RETIREMENT PLANS EXPENSE	19,071.46	131,259.15
	515200 FICA EXPENSE	21,170.41	138,633.84
	515400 LIFE & ACCIDENT INS EXP	266.13	1,571.11
	515500 HEALTH INSURANCE EXPENSE	43,079.92	316,874.71
	516200 TUITION ASSISTANCE	4,779.00	269,853.94
	516400 UNEMPLOYM COMP INS EXP	3.70-	865.60
	516500 WORKERS COMP PREMIUMS	33.57-	8,355.97
	Major Account 510000 Total	544,439.63	4,248,760.01

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	205.72	766.52
	521200 COM EXPENSE - VOICE/DATA	340.84	6,184.73
	521300 FREIGHT EXPENSE	202.34	3,269.83
	521400 CIO CHARGES		399.70
	521500 PUBLICATION & PRINT EXP	3,615.46	53,486.46
	521900 AWARDS EXPENSE		31.03
	522000 1099 AWARDS		16,262.47
	522100 DUES & SUBSCRIPTION EXP	5,836.63	22,507.79
	522200 CONFERENCE REGISTRATION	4,046.07	63,429.34
	522400 SUBSISTENCE	1,924.90	26,708.30
	522600 JOB APPLICANT EXPENSE		1,140.47
	524100 RENT EXPENSE-LAND	100.00	700.00
	524700 RENT EXP-OTHER REAL PROP		15,640.25
	525200 RENT EXP-DATA PROC EQUIP		3,600.30
	525500 RENT EXP-OTHER PERS PROP	889.65	21,636.20
	525501 AG CONST & SHOP EQ RENTAL	1,457.15-	6,149.39
	526100 REP & MAINT-REAL PROPERT	40.00	1,901.03
	527200 REP & MAINT-MOTOR VEHICL		169.95
	527300 REP & MAINT-MEDICAL EQUI	6,181.42	78,918.06
	527800 REP & MAINT-OTHER PROPER		260.00
	531100 OFFICE SUPPLIES EXPENSE	258.43	7,580.86
	533100 HOUSEHOLD & INSTIT EXP		425.10
	533900 FOOD EXPENSE-INSTITUTIONS	6,009.70	43,981.71
	534600 ED & RECREATIONAL SUP EX	37.52	10,846.78
	534800 CONST & MAINT SUP EXP	150,964.60	329,449.21
	534900 MISCELLANEOUS SUP EXP		3,689.67
	534901 DATA PROCESSING SUPPLIES	12,547.60	49,523.82
	535100 MEDICAL SUPPLIES	634.46	4,228.57
	537100 LABORATORY SUP EXP	78,025.16	386,290.99
	538100 VEHICLE & EQUIP SUP EXP	1,539.07	9,822.27
	539100 INDIRECT COST ALLOWANCE	238,710.88	2,046,110.51
	541700 LEGAL RELATED EXPENSE		5,000.00
	543100 IT CONSULTING-APPLICATIONS		19,633.36
	545000 LABORATORY SERVICES	76,034.20	640,216.07
	547100 EDUCATIONAL SERVICES		1,700.00
	549200 JANITORIAL/SECURITY SRVS		275.24
	554900 OTHER CONTRACTUAL SERVICES	231,124.15	2,458,586.01
	554903 CONTRACTED SVCS - SUB CONTRACT		311,914.90

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		
	555200 SOFTWARE - NEW PURCHASES	525.00	8,672.34
	556100 INSURANCE EXPENSE	14.00	164.00
	559100 OTHER OPERATING EXP	1,164.07	45,765.00-
	Major Account 520000 Total	819,514.72	6,615,508.23
	570000 Travel Expenses		
	571100 LODGING	13,288.55	94,386.35
	571103 BOARD & LODGING-FOREIGN		25,059.74
	571600 MEALS - TAXABLE		190.10
	571800 MEALS - TRAVEL STATUS	2,053.28	3,835.54
	572100 COMMERCIAL TRANSPORTATIO	4,505.13	29,641.01
	572103 COMERCIAL FARES-FOREIGN	2,601.00	25,169.64
	573100 STATE-OWNED TRANSPORT	685.00	7,521.77
	574500 PERSONAL VEHICLE MILEAGE	674.58	7,211.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	813.00	14,448.15
	575100 MISC TRAVEL EXPENSE	162.00	1,961.26
	575103 MISC TVL EXP-FOREIGN		3,446.12
	Major Account 570000 Total	24,782.54	212,871.29
	580000 Capital Outlay		
	588004 EQUIPMENT		269,770.67
	Major Account 580000 Total		269,770.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,427.76	1,834,975.05
	599102 NON-TAXABLE STIPENDS	492,641.82	619,060.37
	Major Account 590000 Total	497,069.58	2,454,035.42
	Fund 65120 Expenditures Total	1,885,806.47	13,800,945.62
	Subprogram Revenues	2,162,675.90-	11,245,393.11-
	Subprogram Expenditures	1,888,248.98	13,824,139.72

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	690.36	244,271.36-
	Major Account 460000 Total	690.36	244,271.36-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	48,448.54-	553,317.49-
	471108 MED/VOC SERV-STATE AG		11,172.31-
	472100 SALE OF SUP & MAT	86,485.74-	200,053.63-
	Major Account 470000 Total	134,934.28-	764,543.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.54-	1,574.08-
	484105 INDIRECT COST-OTHER		.12-
	484106 INDIRECT COST-PRIVATE	677,330.97-	2,272,924.97-
	Major Account 480000 Total	677,442.51-	2,274,499.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,333.33
	Major Account 490000 Total		2,333.33
	Fund 65120 Revenue Total	811,686.43-	3,280,980.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,515.37	641,631.31
	511200 TEMPORARY SALARIES-WAGE	103,849.75	876,954.55
	511300 OVERTIME PAYMENTS	224.25	1,660.75
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	4,492.36	53,372.36
	515200 FICA EXPENSE	7,229.50	72,484.59
	515400 LIFE & ACCIDENT INS EXP	119.39	972.63
	515500 HEALTH INSURANCE EXPENSE	18,723.93	185,406.80
	516200 TUITION ASSISTANCE	957.50-	66,760.06
	516400 UNEMPLOYM COMP INS EXP		364.32
	516500 WORKERS COMP PREMIUMS		2,844.57
	Major Account 510000 Total	203,197.05	1,904,451.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.60
	521200 COM EXPENSE - VOICE/DATA	37.40	276.33
	521300 FREIGHT EXPENSE	112.94	2,700.31
	521400 CIO CHARGES	550.00	550.00
	521500 PUBLICATION & PRINT EXP	220.81	9,521.88
	522100 DUES & SUBSCRIPTION EXP		1,184.30
	522200 CONFERENCE REGISTRATION	1,683.00	17,633.16
	522400 SUBSISTENCE		1,225.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,272.12
	524600 RENT EXPENSE-BUILDINGS	1,506.00	9,940.00
	525500 RENT EXP-OTHER PERS PROP	840.52	3,962.83
	525501 AG CONST & SHOP EQ RENTAL		9,781.50
	527200 REP & MAINT-MOTOR VEHICL		841.45
	527300 REP & MAINT-MEDICAL EQUI		8,915.96
	531100 OFFICE SUPPLIES EXPENSE		901.50
	533100 HOUSEHOLD & INSTIT EXP		17.81
	533900 FOOD EXPENSE-INSTITUTIONS		129,773.25
	534600 ED & RECREATIONAL SUP EX	1,197.00-	2,779.27
	534800 CONST & MAINT SUP EXP		39.97
	534900 MISCELLANEOUS SUP EXP	36.00	184.73
	534901 DATA PROCESSING SUPPLIES	2,631.72	12,141.63
	535100 MEDICAL SUPPLIES	276.56	4,283.51
	537100 LABORATORY SUP EXP	30,835.23	238,047.71
	538100 VEHICLE & EQUIP SUP EXP	30.00	492.09
	539100 INDIRECT COST ALLOWANCE	76,606.95	599,311.10
	539951 PURCHASES FOR RESALE	5,000.00	19,000.00
	543500 MGT CONSULTANT SERVICES		.31
	545000 LABORATORY SERVICES	30,407.20	753,907.28
	554900 OTHER CONTRACTUAL SERVICES	37,704.50	161,860.60
	554903 CONTRACTED SVCS - SUB CONTRACT	10,810.00	200,026.93
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	559100 OTHER OPERATING EXP		153,976.95
	Major Account 520000 Total	198,091.83	2,345,611.09
	570000 Travel Expenses		
	571100 LODGING	1,561.35	20,745.79
	571103 BOARD & LODGING-FOREIGN		1,949.92
	572100 COMMERCIAL TRANSPORTATIO	367.21	5,313.25
	572103 COMERCIAL FARES-FOREIGN		232.89
	573100 STATE-OWNED TRANSPORT	357.00	2,391.75
	574500 PERSONAL VEHICLE MILEAGE	79.76	2,685.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	309.88	3,433.94
	575100 MISC TRAVEL EXPENSE	271.85	386.95
	Major Account 570000 Total	2,947.05	37,140.20
	580000 Capital Outlay		
	588004 EQUIPMENT		784.90
	Major Account 580000 Total		784.90

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Fund 65120 Expenditures Total	<u>404,235.93</u>	<u>4,287,988.13</u>
	Subprogram Revenues	<u>811,686.43-</u>	<u>3,280,980.63-</u>
	Subprogram Expenditures	<u>404,235.93</u>	<u>4,287,988.13</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		16,790.51-
	Major Account 470000 Total		16,790.51-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,000.00-
	484101 RESTRICTED-DONATIONS		750.00-
	484106 INDIRECT COST-PRIVATE	26,213.28-	580,550.31-
	Major Account 480000 Total	26,213.28-	586,300.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		6,000.00
	Major Account 490000 Total		
	Fund 65120 Revenue Total	26,213.28-	603,090.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,004.89	87,273.11
	511200 TEMPORARY SALARIES-WAGE	4,454.14	64,496.89
	515100 RETIREMENT PLANS EXPENSE	774.96	5,512.35
	515200 FICA EXPENSE	716.21	6,145.73
	515400 LIFE & ACCIDENT INS EXP	11.33	80.20
	515500 HEALTH INSURANCE EXPENSE	884.86	9,436.03
	516200 TUITION ASSISTANCE		6,894.00
	516400 UNEMPLOYM COMP INS EXP		29.07
	516500 WORKERS COMP PREMIUMS		273.90
	Major Account 510000 Total	19,846.39	180,141.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	520.16	2,142.24
	521300 FREIGHT EXPENSE		25.74
	521500 PUBLICATION & PRINT EXP	1,949.74	8,594.79
	522100 DUES & SUBSCRIPTION EXP	637.00	17,704.78
	522200 CONFERENCE REGISTRATION		12,200.12
	522400 SUBSISTENCE		6,625.68
	523201 NATURAL GAS	193.42	362.00
	523202 ELECTRICITY	1,353.50	6,603.80
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		668.54
	526100 REP & MAINT-REAL PROPERT	975.00	2,355.04
	527200 REP & MAINT-MOTOR VEHICL		744.55
	531100 OFFICE SUPPLIES EXPENSE		1,515.89
	533100 HOUSEHOLD & INSTIT EXP		788.77

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		
	533900 FOOD EXPENSE-INSTITUTIONS		8,055.68
	534600 ED & RECREATIONAL SUP EX		158.71
	534900 MISCELLANEOUS SUP EXP		27.54
	534901 DATA PROCESSING SUPPLIES		58.08
	535100 MEDICAL SUPPLIES		188.00
	538100 VEHICLE & EQUIP SUP EXP	11.60	153.06
	539100 INDIRECT COST ALLOWANCE	12.92	1,631.48
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	730.60	5,114.20
	554900 OTHER CONTRACTUAL SERVICES		98,616.91
	556100 INSURANCE EXPENSE	2.50	35.50
	559100 OTHER OPERATING EXP	49.70	586.03
	Major Account 520000 Total	6,436.14	175,507.13
	570000 Travel Expenses		
	571100 LODGING	1,142.60	29,930.01
	571800 MEALS - TRAVEL STATUS		501.01
	572100 COMMERCIAL TRANSPORTATIO	372.51	9,527.07
	572103 COMERCIAL FARES-FOREIGN		26.00
	573100 STATE-OWNED TRANSPORT		397.00
	574500 PERSONAL VEHICLE MILEAGE		918.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,282.71	2,181.20
	575100 MISC TRAVEL EXPENSE		748.22
	Major Account 570000 Total	2,797.82	44,228.91
	580000 Capital Outlay		
	588003 BUILDINGS	5,000.00	40,000.00
	Major Account 580000 Total	5,000.00	40,000.00
	Fund 65120 Expenditures Total	34,080.35	439,877.32
	Subprogram Revenues	26,213.28	603,090.82
	Subprogram Expenditures	34,080.35	439,877.32

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		
	471101 PROF & TECH GRNT/CONT-ITD		24,596.17-
	471108 MED/VOC SERV-STATE AG		3,500.00-
	472100 SALE OF SUP & MAT	225.00-	13,444.00-
	Major Account 470000 Total	225.00-	41,540.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		121,242.40-
	484100 OPERATING DONATIONS & CO	69,100.00-	80,580.00-
	484101 RESTRICTED-DONATIONS		163,951.50-
	484102 RESTRICTED-PROF FEES		610.00-
	484106 INDIRECT COST-PRIVATE	105,478.58-	1,771,555.19-
	Major Account 480000 Total	174,578.58-	2,137,939.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	51,555.91-	51,555.91-
	493200 OPERATING TRANSFERS OUT	51,555.91	51,555.91
	493204 TRANS OUT-PLANT IMPROVEME		9,500.00
	Major Account 490000 Total		9,500.00
	Fund 65120 Revenue Total	174,803.58-	2,169,979.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,631.65	1,034,895.18
	511200 TEMPORARY SALARIES-WAGE	17,731.55	388,420.89
	515100 RETIREMENT PLANS EXPENSE	6,347.80	52,483.14
	515200 FICA EXPENSE	8,335.26	76,101.60
	515400 LIFE & ACCIDENT INS EXP	111.10	747.74
	515500 HEALTH INSURANCE EXPENSE	14,767.13	89,530.27
	516400 UNEMPLOYM COMP INS EXP		389.18
	516500 WORKERS COMP PREMIUMS		2,607.94
	Major Account 510000 Total	192,924.49	1,645,175.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.16	1,501.11
	521200 COM EXPENSE - VOICE/DATA	4,973.20	20,848.01
	521300 FREIGHT EXPENSE	20.56	50.87
	521500 PUBLICATION & PRINT EXP	775.81	18,862.57
	521900 AWARDS EXPENSE		2,286.71
	522100 DUES & SUBSCRIPTION EXP	6,471.37	83,778.31
	522200 CONFERENCE REGISTRATION	3,402.00	15,571.85
	522400 SUBSISTENCE		9,343.46
	524600 RENT EXPENSE-BUILDINGS		265.52
	524700 RENT EXP-OTHER REAL PROP		11,123.34

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		
	525100 RENT EXP-OFFICE EQUIP	185.43	1,348.52
	525500 RENT EXP-OTHER PERS PROP	1,753.14	9,292.68
	526100 REP & MAINT-REAL PROPERT	833.85	38,313.71
	531100 OFFICE SUPPLIES EXPENSE		160,366.05
	533100 HOUSEHOLD & INSTIT EXP	81.03	1,514.78
	533900 FOOD EXPENSE-INSTITUTIONS	6,857.03	77,596.77
	534600 ED & RECREATIONAL SUP EX		37,488.63
	534900 MISCELLANEOUS SUP EXP		202.07
	534901 DATA PROCESSING SUPPLIES		119.99
	537100 LABORATORY SUP EXP		50.00
	538100 VEHICLE & EQUIP SUP EXP		630.62
	539100 INDIRECT COST ALLOWANCE	790.83	6,379.40
	547100 EDUCATIONAL SERVICES	12,560.00	35,564.98
	549200 JANITORIAL/SECURITY SRVS		2.74
	554900 OTHER CONTRACTUAL SERVICES	36,453.99	266,227.52
	556100 INSURANCE EXPENSE	6.00	9.75
	559100 OTHER OPERATING EXP	4.96	1,246.00
	Major Account 520000 Total	75,181.36	799,985.96
	570000 Travel Expenses		
	571100 LODGING	5,541.06	72,267.71
	571103 BOARD & LODGING-FOREIGN		8,967.78
	571600 MEALS - TAXABLE		100.86
	572100 COMMERCIAL TRANSPORTATIO	1,940.93	32,919.41
	572103 COMERCIAL FARES-FOREIGN		2,823.72
	573100 STATE-OWNED TRANSPORT	194.43	226.43
	574500 PERSONAL VEHICLE MILEAGE	211.67	6,424.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,006.51
	575100 MISC TRAVEL EXPENSE	269.00	3,311.33
	Major Account 570000 Total	8,157.09	136,048.40
	580000 Capital Outlay		
	588004 EQUIPMENT	12,279.10	32,171.99
	Major Account 580000 Total	12,279.10	32,171.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		151,693.35
	Major Account 590000 Total		151,693.35
	Fund 65120 Expenditures Total	288,542.04	2,765,075.64
	Subprogram Revenues	174,803.58	2,169,979.26
	Subprogram Expenditures	288,542.04	2,765,075.64

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	408.62-	32,859.85-
	484106 INDIRECT COST-PRIVATE	87,842.89-	442,221.23-
	Major Account 480000 Total	88,251.51-	475,081.08-
	Fund 65120 Revenue Total	88,251.51-	475,081.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,974.61	79,334.82
	511200 TEMPORARY SALARIES-WAGE	3,678.26	35,173.36
	515100 RETIREMENT PLANS EXPENSE	1,037.97	6,280.59
	515200 FICA EXPENSE	952.85	6,144.64
	515400 LIFE & ACCIDENT INS EXP	14.82	89.96
	515500 HEALTH INSURANCE EXPENSE	2,463.01	13,713.10
	516200 TUITION ASSISTANCE		3,447.00
	516400 UNEMPLOYM COMP INS EXP		25.52
	516500 WORKERS COMP PREMIUMS		204.29
	Major Account 510000 Total	21,121.52	144,413.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,406.00	3,804.00
	521300 FREIGHT EXPENSE		51.43
	521500 PUBLICATION & PRINT EXP		21,056.55
	521900 AWARDS EXPENSE		27.02
	522100 DUES & SUBSCRIPTION EXP		762.90
	522200 CONFERENCE REGISTRATION		305.00
	524700 RENT EXP-OTHER REAL PROP		135.00
	525500 RENT EXP-OTHER PERS PROP		134.20
	526100 REP & MAINT-REAL PROPERT		5,926.23
	531100 OFFICE SUPPLIES EXPENSE	225.00	6,338.19
	533100 HOUSEHOLD & INSTIT EXP		438.32
	533900 FOOD EXPENSE-INSTITUTIONS	928.21	14,765.07
	534900 MISCELLANEOUS SUP EXP		1,882.38
	534901 DATA PROCESSING SUPPLIES		192.20
	554900 OTHER CONTRACTUAL SERVICES		15,158.00
	559100 OTHER OPERATING EXP		3,686.93
	Major Account 520000 Total	3,559.21	74,663.42
	570000 Travel Expenses		
	571100 LODGING		444.58
	572100 COMMERCIAL TRANSPORTATIO		53.90
	574500 PERSONAL VEHICLE MILEAGE		207.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,668.59

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			
	570000 Travel Expenses		
	Major Account 570000 Total		3,374.27
	580000 Capital Outlay		
	588004 EQUIPMENT	22,593.48	125,527.77
	Major Account 580000 Total	22,593.48	125,527.77
	Fund 65120 Expenditures Total	47,274.21	347,978.74
	Subprogram Revenues	88,251.51-	475,081.08-
	Subprogram Expenditures	47,274.21	347,978.74

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	28,400.86-	2,517,159.90-
	471108 MED/VOC SERV-STATE AG		176,519.04-
	Major Account 470000 Total	28,400.86-	2,693,678.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,313.57-
	484100 OPERATING DONATIONS & CO	1,025.00-	20,330.00-
	484101 RESTRICTED-DONATIONS		59,741.89-
	484106 INDIRECT COST-PRIVATE	1,631,681.71-	4,889,453.64-
	Major Account 480000 Total	1,632,706.71-	4,986,839.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,720.00-
	Major Account 490000 Total		18,720.00-
	Fund 65120 Revenue Total	1,661,107.57-	7,699,238.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335,301.09	2,283,370.05
	511200 TEMPORARY SALARIES-WAGE	108,659.13	621,687.36
	511300 OVERTIME PAYMENTS		228.22
	511900 SUPPLEMENTAL		11,075.04
	515100 RETIREMENT PLANS EXPENSE	23,788.35	169,968.53
	515200 FICA EXPENSE	23,558.52	164,443.43
	515400 LIFE & ACCIDENT INS EXP	319.12	2,163.86
	515500 HEALTH INSURANCE EXPENSE	51,458.77	359,239.51
	516200 TUITION ASSISTANCE	8,054.51	98,433.53
	516400 UNEMPLOYM COMP INS EXP	93.07	909.79
	516500 WORKERS COMP PREMIUMS	38.14	5,152.79
	Major Account 510000 Total	551,270.70	3,716,672.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,041.55	2,081.93
	521200 COM EXPENSE - VOICE/DATA	2,525.50	18,624.68
	521300 FREIGHT EXPENSE	21.62	248.37
	521500 PUBLICATION & PRINT EXP	6,369.47	81,425.22
	521900 AWARDS EXPENSE		557.59
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	2,082.95	18,345.42
	522200 CONFERENCE REGISTRATION	1,711.00	25,990.17
	522400 SUBSISTENCE		2,452.28
	524700 RENT EXP-OTHER REAL PROP		8,965.76
	525100 RENT EXP-OFFICE EQUIP	50.00	604.78

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		
	525400 RENT EXP-COMM EQUIP		200.00
	525500 RENT EXP-OTHER PERS PROP	159.98	1,808.70
	526100 REP & MAINT-REAL PROPERT	576.00	71,715.63
	527200 REP & MAINT-MOTOR VEHICL		538.85-
	527600 REP & MAINT-HOUSE/INST E		150.15
	531100 OFFICE SUPPLIES EXPENSE		29,384.08
	533100 HOUSEHOLD & INSTIT EXP		820.02
	533900 FOOD EXPENSE-INSTITUTIONS	9,077.57	42,128.71
	534600 ED & RECREATIONAL SUP EX	1,150.10	13,936.63
	534800 CONST & MAINT SUP EXP		112.70
	534900 MISCELLANEOUS SUP EXP	69.40	5,748.52
	534901 DATA PROCESSING SUPPLIES		10,319.91
	535100 MEDICAL SUPPLIES	1,545.00	17,108.28
	537100 LABORATORY SUP EXP	7,164.85	11,319.18
	538100 VEHICLE & EQUIP SUP EXP	528.02	3,836.25
	539100 INDIRECT COST ALLOWANCE	74,049.65	640,916.66
	539951 PURCHASES FOR RESALE		88.26
	542500 ENG & ARCH SERVICES		3,480.00
	547100 EDUCATIONAL SERVICES	47,000.00	159,004.00
	549200 JANITORIAL/SECURITY SRVS	72.62	5,840.30
	554900 OTHER CONTRACTUAL SERVICES	193,720.54	1,378,407.33
	554903 CONTRACTED SVCS - SUB CONTRACT	65,567.54	93,831.02
	555200 SOFTWARE - NEW PURCHASES	60.00	12,828.77
	559100 OTHER OPERATING EXP	20.00	292.09
	Major Account 520000 Total	414,563.36	2,663,034.54
	570000 Travel Expenses		
	571100 LODGING	7,595.73	63,807.81
	571103 BOARD & LODGING-FOREIGN	985.62	7,347.36
	571600 MEALS - TAXABLE	39.39	401.77
	571800 MEALS - TRAVEL STATUS		231.10
	572100 COMMERCIAL TRANSPORTATIO	3,515.97	20,145.20
	572103 COMERCIAL FARES-FOREIGN	24.55	6,295.02
	573100 STATE-OWNED TRANSPORT	3,149.04	13,846.04
	574500 PERSONAL VEHICLE MILEAGE	2,519.20	23,050.13
	574503 MILEAGE ALLOW-FOREIGN		100.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	440.00	10,216.18
	575100 MISC TRAVEL EXPENSE		1,536.98
	575103 MISC TVL EXP-FOREIGN		87.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	18,269.50	147,064.69
	580000 Capital Outlay		
	588004 EQUIPMENT		25,035.98
	Major Account 580000 Total		25,035.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		401,829.14
	599102 NON-TAXABLE STIPENDS	8,886.50	98,718.22
	Major Account 590000 Total	8,886.50	500,547.36
	Fund 65120 Expenditures Total	992,990.06	7,052,354.68
	Subprogram Revenues	1,661,107.57-	7,699,238.04-
	Subprogram Expenditures	992,990.06	7,052,354.68

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	42,394.82-	100,618.02-
	Major Account 470000 Total	42,394.82-	100,618.02-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,027,219.75-
	Major Account 480000 Total		1,027,219.75-
	Fund 65120 Revenue Total	42,394.82-	1,127,837.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,165.04	364,296.47
	511200 TEMPORARY SALARIES-WAGE	5,447.50	65,081.87
	515100 RETIREMENT PLANS EXPENSE	1,607.15	11,250.05
	515200 FICA EXPENSE	4,232.78	28,208.25
	515400 LIFE & ACCIDENT INS EXP	62.96	408.79
	515500 HEALTH INSURANCE EXPENSE	10,855.51	58,822.33
	516200 TUITION ASSISTANCE		7,277.00
	516400 UNEMPLOYM COMP INS EXP		136.29
	516500 WORKERS COMP PREMIUMS		910.63
	Major Account 510000 Total	77,370.94	536,391.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,038.10	1,244.80
	521500 PUBLICATION & PRINT EXP	280.66	17,629.15
	522100 DUES & SUBSCRIPTION EXP		5,885.20
	522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
	522400 SUBSISTENCE		6,838.74
	522600 JOB APPLICANT EXPENSE	25.00	353.00
	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	6.99	59.57
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	933.41	15,753.94
	533100 HOUSEHOLD & INSTIT EXP		2,088.55
	533900 FOOD EXPENSE-INSTITUTIONS	3,658.99	55,963.66
	534600 ED & RECREATIONAL SUP EX	913.69	35,679.86
	534700 ENG TECH & COMM SUP EXP		26.97
	534800 CONST & MAINT SUP EXP	5.69	1,423.54
	534900 MISCELLANEOUS SUP EXP	68.34	171.52
	534901 DATA PROCESSING SUPPLIES	1,618.00	1,690.78
	537100 LABORATORY SUP EXP	64.12	274.24

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		
	538100 VEHICLE & EQUIP SUP EXP	17.22	176.76
	539100 INDIRECT COST ALLOWANCE	3,832.30	11,121.39
	554900 OTHER CONTRACTUAL SERVICES		72,834.06
	559100 OTHER OPERATING EXP	7.50	503.00
	Major Account 520000 Total	13,670.01	242,666.60
	570000 Travel Expenses		
	571100 LODGING		35,730.28
	572100 COMMERCIAL TRANSPORTATIO	2,572.51	30,555.67
	573100 STATE-OWNED TRANSPORT	220.00	964.00
	574500 PERSONAL VEHICLE MILEAGE	75.60	1,220.10
	575100 MISC TRAVEL EXPENSE		8,442.93
	Major Account 570000 Total	2,868.11	76,912.98
	Fund 65120 Expenditures Total	93,909.06	855,971.26
	Subprogram Revenues	42,394.82-	1,127,837.77-
	Subprogram Expenditures	93,909.06	855,971.26

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-
	471101 PROF & TECH GRNT/CONT-ITD	3,000.00-	150,000.00-
	Major Account 470000 Total	3,000.00-	160,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		184,998.30-
	484106 INDIRECT COST-PRIVATE	1,500.00	1,793,912.30-
	Major Account 480000 Total	1,500.00	1,978,910.60-
	Fund 65120 Revenue Total	1,500.00-	2,138,910.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	193,348.50	403,197.00
	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	193,348.50	403,217.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	188,922.00	11,430,898.85
	599102 NON-TAXABLE STIPENDS	13,200.00	908,311.78
	Major Account 590000 Total	202,122.00	12,339,210.63
	Fund 65120 Expenditures Total	395,470.50	12,742,428.08
	Subprogram Revenues	1,500.00-	2,138,910.60-
	Subprogram Expenditures	395,470.50	12,742,428.08

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-	
	Expenditures	510000 Personal Services			
		511200 TEMPORARY SALARIES-WAGE	4,500.00	4,500.00	
			Major Account 510000 Total	4,500.00	4,500.00
		520000 Operating Expenses			
		533900 FOOD EXPENSE-INSTITUTIONS		234.99	
			Major Account 520000 Total		234.99
		Fund 65120 Expenditures Total	4,500.00	4,734.99	
	Subprogram Revenues		4,500.00-		
	Subprogram Expenditures	4,500.00	4,734.99		

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	44,600.00-	75,960.00-
	Major Account 480000 Total	44,600.00-	652,342.74-
	Fund 65120 Revenue Total	44,600.00-	652,342.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		426,803.88
	511200 TEMPORARY SALARIES-WAGE	4,147.50	45,455.50
	515100 RETIREMENT PLANS EXPENSE		33,167.76
	515200 FICA EXPENSE		30,515.66
	515400 LIFE & ACCIDENT INS EXP		466.49
	515500 HEALTH INSURANCE EXPENSE		93,559.83
	516400 UNEMPLOYM COMP INS EXP		203.40
	516500 WORKERS COMP PREMIUMS		505.69
	Major Account 510000 Total	4,147.50	630,678.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		79.00
	522100 DUES & SUBSCRIPTION EXP		2,293,857.91
	534901 DATA PROCESSING SUPPLIES	10,173.90	52,422.94
	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	10,173.90	2,786,500.74
	Fund 65120 Expenditures Total	14,321.40	3,417,178.95
	Subprogram Revenues	44,600.00-	652,342.74-
	Subprogram Expenditures	14,321.40	3,417,178.95

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	500.00-	49,170.66-
	471101 PROF & TECH GRNT/CONT-ITD	3,460.00-	103,515.55-
	472100 SALE OF SUP & MAT		288.25-
	Major Account 470000 Total	3,960.00-	152,974.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,976.46-
	484100 OPERATING DONATIONS & CO	4,749.25-	27,618.99-
	484101 RESTRICTED-DONATIONS		7,300.00-
	484106 INDIRECT COST-PRIVATE	209,042.53-	1,174,103.19-
	Major Account 480000 Total	213,791.78-	1,216,998.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23.95-
	493200 OPERATING TRANSFERS OUT		23.95
	Major Account 490000 Total		
	Fund 65120 Revenue Total	217,751.78-	1,369,973.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,339.40	510,980.04
	511200 TEMPORARY SALARIES-WAGE	6,879.89	101,995.73
	511300 OVERTIME PAYMENTS		194.67
	515100 RETIREMENT PLANS EXPENSE	4,873.81	35,386.17
	515200 FICA EXPENSE	4,943.61	40,771.94
	515400 LIFE & ACCIDENT INS EXP	79.73	552.40
	515500 HEALTH INSURANCE EXPENSE	16,848.04	116,893.68
	516200 TUITION ASSISTANCE		4,596.00
	516400 UNEMPLOYM COMP INS EXP	4.31	224.31
	516500 WORKERS COMP PREMIUMS		1,459.50
	Major Account 510000 Total	102,968.79	813,054.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	250.70
	521200 COM EXPENSE - VOICE/DATA	489.97	5,419.16
	521300 FREIGHT EXPENSE	37.29	429.10
	521400 CIO CHARGES		72.06
	521500 PUBLICATION & PRINT EXP	1,019.60	52,962.95
	522100 DUES & SUBSCRIPTION EXP	2,150.95	9,919.73
	522200 CONFERENCE REGISTRATION		3,979.05
	524600 RENT EXPENSE-BUILDINGS	7,055.84	56,446.72
	525100 RENT EXP-OFFICE EQUIP	16.46	172.37
	525500 RENT EXP-OTHER PERS PROP	1,515.15	11,233.67

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		
	525502 FILM & PROGRAM RENTAL		700.00
	526100 REP & MAINT-REAL PROPERT	1,005.19	40,510.95
	527200 REP & MAINT-MOTOR VEHICL		1,018.60
	527400 REP & MAINT-DATA PROC		75.00
	527600 REP & MAINT-HOUSE/INST E		1,550.00
	531100 OFFICE SUPPLIES EXPENSE	50.89	11,779.53
	533100 HOUSEHOLD & INSTIT EXP		1,361.45
	533900 FOOD EXPENSE-INSTITUTIONS	500.00	9,857.08
	534600 ED & RECREATIONAL SUP EX	1,431.45	31,674.25
	534800 CONST & MAINT SUP EXP	681.93	9,568.20
	534900 MISCELLANEOUS SUP EXP		1,890.83
	534901 DATA PROCESSING SUPPLIES		8,391.29
	535100 MEDICAL SUPPLIES		83.85
	537100 LABORATORY SUP EXP	35.32	2,297.44
	538100 VEHICLE & EQUIP SUP EXP	627.84	2,075.28
	539100 INDIRECT COST ALLOWANCE	724.44	12,911.49
	541700 LEGAL RELATED EXPENSE		458.35
	545000 LABORATORY SERVICES		603.53
	547100 EDUCATIONAL SERVICES	404.75	2,148.75
	549200 JANITORIAL/SECURITY SRVS		1,062.57
	554900 OTHER CONTRACTUAL SERVICES	517.09	54,069.31
	555200 SOFTWARE - NEW PURCHASES	1,910.52	2,052.19
	556100 INSURANCE EXPENSE		367.00
	559100 OTHER OPERATING EXP	44.00	1,879.50
	Major Account 520000 Total	20,219.38	339,271.95
	570000 Travel Expenses		
	571100 LODGING	871.42	16,909.80
	571103 BOARD & LODGING-FOREIGN		1,770.48
	571600 MEALS - TAXABLE		60.39
	571800 MEALS - TRAVEL STATUS		178.05
	572100 COMMERCIAL TRANSPORTATIO	1,445.54	9,414.78
	572103 COMERCIAL FARES-FOREIGN	1,052.73	4,161.60
	573100 STATE-OWNED TRANSPORT	520.02	5,150.72
	574500 PERSONAL VEHICLE MILEAGE	194.30	1,836.85
	574503 MILEAGE ALLOW-FOREIGN		171.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	811.96	5,586.91
	575100 MISC TRAVEL EXPENSE		377.54
	575103 MISC TVL EXP-FOREIGN		61.57

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			
	570000 Travel Expenses		
	Major Account 570000 Total	4,895.97	45,680.19
	580000 Capital Outlay		
	588003 BUILDINGS		9,600.00
	588004 EQUIPMENT	39,592.85	247,583.33
	Major Account 580000 Total	39,592.85	257,183.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		194.75
	Major Account 590000 Total		194.75
	Fund 65120 Expenditures Total	167,676.99	1,455,384.66
	Subprogram Revenues	217,751.78	1,369,973.10
	Subprogram Expenditures	167,676.99	1,455,384.66

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	596.97-	13,684.89-
		Major Account 480000 Total	596.97-	13,684.89-
		Fund 65120 Revenue Total	596.97-	13,684.89-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	247.91	16,265.84
		Major Account 520000 Total	247.91	16,265.84
		Fund 65120 Expenditures Total	247.91	16,265.84
		Subprogram Revenues	596.97-	13,684.89-
		Subprogram Expenditures	247.91	16,265.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		70,900.44-
	484106 INDIRECT COST-PRIVATE	17,295.48-	64,919.49-
	Major Account 480000 Total	17,295.48-	135,819.93-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		67,800.00
	Major Account 490000 Total		67,800.00
	Fund 65120 Revenue Total	17,295.48-	68,019.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,397.50	191,343.77
	511200 TEMPORARY SALARIES-WAGE		250.00
	515100 RETIREMENT PLANS EXPENSE	1,231.80	15,306.98
	515200 FICA EXPENSE	1,146.38	13,998.59
	515400 LIFE & ACCIDENT INS EXP	10.36	136.21
	515500 HEALTH INSURANCE EXPENSE	1,030.91	10,324.33
	516400 UNEMPLOYM COMP INS EXP		81.31
	516500 WORKERS COMP PREMIUMS		514.72
	Major Account 510000 Total	18,816.95	231,955.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		90.00
	524700 RENT EXP-OTHER REAL PROP	1,065.00	11,332.00
	526100 REP & MAINT-REAL PROPERT	420.35	5,420.35
	531100 OFFICE SUPPLIES EXPENSE		25,233.19
	533100 HOUSEHOLD & INSTIT EXP		121.43
	533900 FOOD EXPENSE-INSTITUTIONS	16,015.00	51,087.81
	534600 ED & RECREATIONAL SUP EX	430.00	441.97
	534900 MISCELLANEOUS SUP EXP		127.40
	547100 EDUCATIONAL SERVICES		150.00
	549200 JANITORIAL/SECURITY SRVS		330.00
	554900 OTHER CONTRACTUAL SERVICES		3,600.00
	Major Account 520000 Total	17,930.35	97,934.15
	Fund 65120 Expenditures Total	36,747.30	329,890.06
	Subprogram Revenues	17,295.48-	68,019.93-
	Subprogram Expenditures	36,747.30	329,890.06

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		36,140.00-
	Major Account 470000 Total		36,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		94,501.68-
	484106 INDIRECT COST-PRIVATE	26,734.12-	87,285.48-
	Major Account 480000 Total	26,734.12-	181,787.16-
	Fund 65120 Revenue Total	26,734.12-	217,927.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,303.41	16,620.83
	511200 TEMPORARY SALARIES-WAGE	15,364.69	27,654.57
	511900 SUPPLEMENTAL	2,500.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	387.34	972.73
	515200 FICA EXPENSE	812.90	1,315.44
	515400 LIFE & ACCIDENT INS EXP	11.07	19.16
	515500 HEALTH INSURANCE EXPENSE	2,114.31	5,247.59
	516200 TUITION ASSISTANCE		4,596.00
	516500 WORKERS COMP PREMIUMS		11.76
	Major Account 510000 Total	30,493.72	58,938.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.95	447.65
	521500 PUBLICATION & PRINT EXP	138.00	18,624.27
	521900 AWARDS EXPENSE	69.89	89.89
	522100 DUES & SUBSCRIPTION EXP	1,204.00	3,673.83
	522200 CONFERENCE REGISTRATION		1,565.00
	522400 SUBSISTENCE	6,275.69	6,275.69
	522600 JOB APPLICANT EXPENSE		251.69
	524700 RENT EXP-OTHER REAL PROP		4,560.00
	525500 RENT EXP-OTHER PERS PROP		6,391.14
	525502 FILM & PROGRAM RENTAL	540.00	2,515.00
	526100 REP & MAINT-REAL PROPERT		283.00
	527801 REP AG SHOP CONST EQUIP		404.14
	531100 OFFICE SUPPLIES EXPENSE	31.02	608.25
	533100 HOUSEHOLD & INSTIT EXP		1,195.86
	533900 FOOD EXPENSE-INSTITUTIONS	4,527.19	28,267.58
	534600 ED & RECREATIONAL SUP EX	210.75	5,591.27
	534800 CONST & MAINT SUP EXP		11.39
	534900 MISCELLANEOUS SUP EXP		3,017.19
	537100 LABORATORY SUP EXP		1,800.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		577.99
	539100 INDIRECT COST ALLOWANCE	20.94	2,934.93
	554900 OTHER CONTRACTUAL SERVICES		35,486.83
	555200 SOFTWARE - NEW PURCHASES		1,314.00
	556100 INSURANCE EXPENSE	2.75	17.00
	559100 OTHER OPERATING EXP	7,000.52	12,611.76
	Major Account 520000 Total	20,084.70	138,515.35
	570000 Travel Expenses		
	571100 LODGING	71.40	1,619.09
	572100 COMMERCIAL TRANSPORTATIO		1,256.67
	573100 STATE-OWNED TRANSPORT		4,922.60
	574500 PERSONAL VEHICLE MILEAGE		613.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	90.30	3,191.90
	575100 MISC TRAVEL EXPENSE	44.90	146.90
	Major Account 570000 Total	206.60	11,751.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		137,211.15
	Major Account 590000 Total		137,211.15
	Fund 65120 Expenditures Total	50,785.02	346,415.62
	Subprogram Revenues	26,734.12	217,927.16
	Subprogram Expenditures	50,785.02	346,415.62

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-
	Major Account 470000 Total		429,051.96-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,000.00-
	Major Account 480000 Total		2,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		663.48-
	Major Account 490000 Total		663.48-
	Fund 65120 Revenue Total		431,715.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,000.00
	515100 RETIREMENT PLANS EXPENSE		132.87-
	515200 FICA EXPENSE		150.94-
	515400 LIFE & ACCIDENT INS EXP		1.84-
	515500 HEALTH INSURANCE EXPENSE		301.86-
	516400 UNEMPLOYM COMP INS EXP		1.02
	516500 WORKERS COMP PREMIUMS		.38-
	Major Account 510000 Total		3,413.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		395.15
	526100 REP & MAINT-REAL PROPERT	125.00	125.00
	533100 HOUSEHOLD & INSTIT EXP		387,832.09
	533900 FOOD EXPENSE-INSTITUTIONS	20.30	198.64
	539100 INDIRECT COST ALLOWANCE		39,004.72
	554900 OTHER CONTRACTUAL SERVICES		26,820.00
	Major Account 520000 Total	145.30	454,375.60
	Fund 65120 Expenditures Total	145.30	457,788.73
	Subprogram Revenues		431,715.44-
	Subprogram Expenditures	145.30	457,788.73

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		292.87-
	Major Account 480000 Total		3,108.49-
	Fund 65120 Revenue Total		3,108.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		247.60
	Major Account 520000 Total		247.60
	Fund 65120 Expenditures Total		247.60
	Subprogram Revenues		3,108.49-
	Subprogram Expenditures		247.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 058

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		65,737.35-
		Major Account 480000 Total		65,737.35-
		Fund 65120 Revenue Total		65,737.35-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	29.70	207.90
		521500 PUBLICATION & PRINT EXP		619.70
		522100 DUES & SUBSCRIPTION EXP	2,185.00	11,560.00
		525500 RENT EXP-OTHER PERS PROP	981.46	7,036.38
		527800 REP & MAINT-OTHER PROPER		11,858.70
		533900 FOOD EXPENSE-INSTITUTIONS	108.00	108.00
		534600 ED & RECREATIONAL SUP EX	3,935.68	48,229.99
		534800 CONST & MAINT SUP EXP		2,902.49
		534901 DATA PROCESSING SUPPLIES		10,450.00
		Major Account 520000 Total	7,239.84	92,973.16
		Fund 65120 Expenditures Total	7,239.84	92,973.16
		Subprogram Revenues		65,737.35-
		Subprogram Expenditures	7,239.84	92,973.16

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		2,690.00-
	472100 SALE OF SUP & MAT		51.00
	Major Account 470000 Total		2,639.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,857.18-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484101 RESTRICTED-DONATIONS		5,390.01-
	484106 INDIRECT COST-PRIVATE	168,669.32-	720,612.01-
	Major Account 480000 Total	168,669.32-	730,859.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		144.32-
	493100 OPERATING TRANSFERS IN		60,750.08-
	493200 OPERATING TRANSFERS OUT		10,754.74
	Major Account 490000 Total		50,139.66-
	Fund 65120 Revenue Total	168,669.32-	783,637.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,411.80	181,533.29
	511200 TEMPORARY SALARIES-WAGE	36,137.56	143,622.07
	511300 OVERTIME PAYMENTS		1,872.00
	515100 RETIREMENT PLANS EXPENSE	1,411.84	10,516.75
	515200 FICA EXPENSE	1,767.32	13,421.66
	515400 LIFE & ACCIDENT INS EXP	25.83	173.12
	515500 HEALTH INSURANCE EXPENSE	5,320.72	37,403.70
	516200 TUITION ASSISTANCE		5,015.80
	516400 UNEMPLOYM COMP INS EXP		46.63
	516500 WORKERS COMP PREMIUMS		561.94
	Major Account 510000 Total	70,075.07	394,166.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	956.55	1,171.44
	521200 COM EXPENSE - VOICE/DATA	212.25	1,485.75
	521300 FREIGHT EXPENSE		203.84
	521500 PUBLICATION & PRINT EXP	7,954.47	34,287.54
	521900 AWARDS EXPENSE		846.58
	522100 DUES & SUBSCRIPTION EXP	1,046.58	6,937.00
	522200 CONFERENCE REGISTRATION	1,562.73	23,475.98
	522400 SUBSISTENCE		7,193.77
	524700 RENT EXP-OTHER REAL PROP		3,955.00
	525100 RENT EXP-OFFICE EQUIP	28.23	180.65

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		
	525500 RENT EXP-OTHER PERS PROP	787.16	8,041.16
	526100 REP & MAINT-REAL PROPERT	12,818.91	13,795.78
	527200 REP & MAINT-MOTOR VEHICL	400.00	1,250.00
	527300 REP & MAINT-MEDICAL EQUI		1,937.93
	531100 OFFICE SUPPLIES EXPENSE	103.60	5,208.42
	533100 HOUSEHOLD & INSTIT EXP		1,996.11
	533900 FOOD EXPENSE-INSTITUTIONS	5,257.86	32,690.07
	534500 AGRICULTURAL SUPPLIES EX		42.90
	534600 ED & RECREATIONAL SUP EX		23,910.01
	534800 CONST & MAINT SUP EXP		3,472.47
	534900 MISCELLANEOUS SUP EXP		2,214.64
	534901 DATA PROCESSING SUPPLIES	270.46	576.32
	535100 MEDICAL SUPPLIES		30.98
	537100 LABORATORY SUP EXP	272.35	20,421.34
	538100 VEHICLE & EQUIP SUP EXP	472.58	4,775.41
	539100 INDIRECT COST ALLOWANCE	246.64	3,322.27
	547100 EDUCATIONAL SERVICES		52,030.00
	554900 OTHER CONTRACTUAL SERVICES	246.66	44,292.97
	556100 INSURANCE EXPENSE	53.00	168.00
	559100 OTHER OPERATING EXP		2,711.95
	Major Account 520000 Total	32,690.03	302,626.28
	570000 Travel Expenses		
	571100 LODGING	8,480.58	51,643.23
	571103 BOARD & LODGING-FOREIGN		846.25
	571600 MEALS - TAXABLE		36.76
	572100 COMMERCIAL TRANSPORTATIO		20,019.53
	572103 COMERCIAL FARES-FOREIGN		82.59
	573100 STATE-OWNED TRANSPORT	1,710.24	7,639.56
	574500 PERSONAL VEHICLE MILEAGE		2,307.86
	574503 MILEAGE ALLOW-FOREIGN		228.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	242.09	22,023.15
	575100 MISC TRAVEL EXPENSE	42.98	1,187.08
	Major Account 570000 Total	10,475.89	106,014.21
	580000 Capital Outlay		
	588004 EQUIPMENT		28,000.00
	Major Account 580000 Total		28,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,459.00	150,646.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram061

<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		
	Major Account 590000 Total	3,459.00	150,646.00
	Fund 65120 Expenditures Total	116,699.99	981,453.45
	Subprogram Revenues	168,669.32	783,637.86
	Subprogram Expenditures	116,699.99	981,453.45

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		22,561.58-
	Major Account 460000 Total		22,561.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,528.00-	2,402.00-
	471101 PROF & TECH GRNT/CONT-ITD	644,132.92-	2,712,760.87-
	471108 MED/VOC SERV-STATE AG		98,030.76-
	472100 SALE OF SUP & MAT	12,040.00-	54,304.84-
	Major Account 470000 Total	657,700.92-	2,867,498.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,126.13-	100,354.06-
	484100 OPERATING DONATIONS & CO	24,900.00-	199,401.00-
	484106 INDIRECT COST-PRIVATE	887,227.69-	7,943,793.02-
	Major Account 480000 Total	915,253.82-	8,243,548.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,782.30-	30,808.03-
	493200 OPERATING TRANSFERS OUT	17,782.30	156,757.37
	Major Account 490000 Total		125,949.34
	Fund 65120 Revenue Total	1,572,954.74-	11,007,658.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395,237.22	2,340,687.56
	511200 TEMPORARY SALARIES-WAGE	488,797.98	4,069,945.21
	511300 OVERTIME PAYMENTS	5,668.62	63,873.78
	515100 RETIREMENT PLANS EXPENSE	23,207.27	153,568.88
	515200 FICA EXPENSE	38,205.39	278,444.75
	515400 LIFE & ACCIDENT INS EXP	592.00	3,793.93
	515500 HEALTH INSURANCE EXPENSE	98,679.68	700,653.29
	516200 TUITION ASSISTANCE	7,671.51-	385,145.37
	516400 UNEMPLOYM COMP INS EXP	2.39-	1,512.21
	516500 WORKERS COMP PREMIUMS	38.14-	12,379.33
	Major Account 510000 Total	1,042,676.12	8,010,004.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.37	709.33
	521200 COM EXPENSE - VOICE/DATA	3,494.51	27,839.70

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	1,112.53	10,284.59
	521400 CIO CHARGES	624.75	3,868.66
	521500 PUBLICATION & PRINT EXP	5,757.52	66,394.38
	522000 1099 AWARDS		3,600.00
	522100 DUES & SUBSCRIPTION EXP	5,792.85	61,729.85
	522200 CONFERENCE REGISTRATION	5,567.32	42,894.88
	522400 SUBSISTENCE	915.92	15,089.51
	522600 JOB APPLICANT EXPENSE		3,019.02
	523201 NATURAL GAS	29.69	457.66
	523202 ELECTRICITY	3,107.38	5,978.90
	523203 WATER		4,199.31
	524100 RENT EXPENSE-LAND	1,950.00	40,550.00
	524600 RENT EXPENSE-BUILDINGS	1,980.64	26,013.93
	524700 RENT EXP-OTHER REAL PROP		2,762.60
	525200 RENT EXP-DATA PROC EQUIP	673.25	7,150.61
	525500 RENT EXP-OTHER PERS PROP	2,673.16	23,018.23
	525501 AG CONST & SHOP EQ RENTAL	1,959.27	48,743.49
	526100 REP & MAINT-REAL PROPERT	4,337.10	58,485.32
	527200 REP & MAINT-MOTOR VEHICL	2,604.15	16,274.54
	527300 REP & MAINT-MEDICAL EQUI		9,595.49
	527801 REP AG SHOP CONST EQUIP	2,958.50	11,151.81
	531100 OFFICE SUPPLIES EXPENSE	1,087.06	6,791.67
	533100 HOUSEHOLD & INSTIT EXP	3,226.52	14,943.50
	533900 FOOD EXPENSE-INSTITUTIONS	4,609.44	25,061.59
	534500 AGRICULTURAL SUPPLIES EX	8,895.99	74,323.11
	534600 ED & RECREATIONAL SUP EX	30,695.97	63,798.52
	534800 CONST & MAINT SUP EXP	3,284.98	28,918.28
	534900 MISCELLANEOUS SUP EXP	343.86	23,980.93
	534901 DATA PROCESSING SUPPLIES	2,145.39	54,264.41
	535100 MEDICAL SUPPLIES	1,035.42	17,704.67
	537100 LABORATORY SUP EXP	68,561.84	641,880.61
	538100 VEHICLE & EQUIP SUP EXP	3,343.20	55,728.08
	539100 INDIRECT COST ALLOWANCE	198,531.49	1,577,499.48
	542500 ENG & ARCH SERVICES		11,338.66
	543100 IT CONSULTING-APPLICATIONS		24,000.00
	545000 LABORATORY SERVICES	35,625.86	397,304.48
	547100 EDUCATIONAL SERVICES	1,750.00	9,500.00
	549200 JANITORIAL/SECURITY SRVS	395.93	2,653.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	155,812.73	957,718.92
	554903 CONTRACTED SVCS - SUB CONTRACT	89,044.50	546,132.22
	555200 SOFTWARE - NEW PURCHASES	127.00	8,025.90
	556100 INSURANCE EXPENSE	1,398.69	3,482.64
	559100 OTHER OPERATING EXP	10,551.44	13,925.40-
	Major Account 520000 Total	666,259.22	5,020,937.41
	570000 Travel Expenses		
	571100 LODGING	13,221.44	210,447.24
	571103 BOARD & LODGING-FOREIGN	5,021.98	46,227.96
	571600 MEALS - TAXABLE		156.50
	571800 MEALS - TRAVEL STATUS		75.45
	572100 COMMERCIAL TRANSPORTATIO	2,859.24	53,114.94
	572103 COMERCIAL FARES-FOREIGN	6,327.17	18,679.44
	573100 STATE-OWNED TRANSPORT	20,277.48	165,595.32
	574500 PERSONAL VEHICLE MILEAGE	2,519.91	39,973.01
	574503 MILEAGE ALLOW-FOREIGN		3,277.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,010.22	48,119.52
	575100 MISC TRAVEL EXPENSE	448.98	4,338.79
	575103 MISC TVL EXP-FOREIGN	197.60	1,185.64
	Major Account 570000 Total	57,884.02	591,191.21
	580000 Capital Outlay		
	588003 BUILDINGS	3,800.00	29,800.00
	588004 EQUIPMENT	70,562.44	366,683.75
	Major Account 580000 Total	74,362.44	396,483.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		16,620.40
	599102 NON-TAXABLE STIPENDS		250.00-
	Major Account 590000 Total		16,370.40
	Fund 65120 Expenditures Total	1,841,181.80	14,034,987.08
	Subprogram Revenues	1,572,954.74-	11,007,658.79-
	Subprogram Expenditures	1,841,181.80	14,038,645.08

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	151,582.00-	411,494.48-
	Major Account 460000 Total	151,582.00-	411,494.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,878.28-	53,229.22-
	471101 PROF & TECH GRNT/CONT-ITD	163,098.41-	1,986,102.30-
	472100 SALE OF SUP & MAT	19,287.19-	376,080.59-
	Major Account 470000 Total	188,263.88-	2,415,412.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.75-	925.12-
	484100 OPERATING DONATIONS & CO	7,000.00-	14,750.00-
	484105 INDIRECT COST-OTHER		3,210.41
	484106 INDIRECT COST-PRIVATE	365,904.49-	2,005,446.05-
	Major Account 480000 Total	372,907.24-	2,017,910.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,422.94-
	493200 OPERATING TRANSFERS OUT		1,422.94
	Major Account 490000 Total		
	Fund 65120 Revenue Total	712,753.12-	4,844,817.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,202.66	1,285,629.94
	511200 TEMPORARY SALARIES-WAGE	41,764.55	451,792.70
	511300 OVERTIME PAYMENTS		1,377.62
	515100 RETIREMENT PLANS EXPENSE	11,572.77	90,271.91
	515200 FICA EXPENSE	13,396.46	105,477.93
	515400 LIFE & ACCIDENT INS EXP	174.53	1,424.21
	515500 HEALTH INSURANCE EXPENSE	35,996.84	275,064.58
	516200 TUITION ASSISTANCE	5,745.00	53,215.22
	516400 UNEMPLOYM COMP INS EXP	2.53-	565.24
	516500 WORKERS COMP PREMIUMS		3,128.75
	Major Account 510000 Total	280,850.28	2,267,948.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,127.04	2,325.95
	521200 COM EXPENSE - VOICE/DATA	933.98	6,535.64
	521300 FREIGHT EXPENSE		225.70
	521400 CIO CHARGES	701.25	3,645.00
	521500 PUBLICATION & PRINT EXP	2,671.63	59,015.61
	522000 1099 AWARDS		4,700.00
	522100 DUES & SUBSCRIPTION EXP	56.50	18,097.65

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		
	522200 CONFERENCE REGISTRATION	15,685.00	51,540.44
	522400 SUBSISTENCE		2,799.89
	522600 JOB APPLICANT EXPENSE	25.00	180.00
	524600 RENT EXPENSE-BUILDINGS	139.25	591.13
	524700 RENT EXP-OTHER REAL PROP	112.50	8,764.30
	525100 RENT EXP-OFFICE EQUIP	39.26	1,513.47
	525500 RENT EXP-OTHER PERS PROP	59.81	14,556.64
	525501 AG CONST & SHOP EQ RENTAL	14,788.23	18,148.23
	526100 REP & MAINT-REAL PROPERT		637.63
	527200 REP & MAINT-MOTOR VEHICL		1,475.29
	527300 REP & MAINT-MEDICAL EQUI		1,705.10
	527500 REP & MAINT-COMM EQUIP		111.53
	527801 REP AG SHOP CONST EQUIP		341.14
	531100 OFFICE SUPPLIES EXPENSE	104.15	1,695.61
	533100 HOUSEHOLD & INSTIT EXP	123.47	1,709.13
	533900 FOOD EXPENSE-INSTITUTIONS	2,996.11	59,009.89
	534500 AGRICULTURAL SUPPLIES EX		3,606.31
	534600 ED & RECREATIONAL SUP EXP	3,917.54	58,954.63
	534800 CONST & MAINT SUP EXP		3,809.56
	534900 MISCELLANEOUS SUP EXP		1,811.08
	534901 DATA PROCESSING SUPPLIES	6,642.58	16,170.05
	537100 LABORATORY SUP EXP	339.99	8,895.97
	538100 VEHICLE & EQUIP SUP EXP	739.13	10,128.46
	539100 INDIRECT COST ALLOWANCE	64,513.08	564,450.18
	545000 LABORATORY SERVICES	3,427.34	12,006.28
	547100 EDUCATIONAL SERVICES	1,350.00-	196,576.08
	554900 OTHER CONTRACTUAL SERVICES	33,987.60	390,318.45
	554903 CONTRACTED SVCS - SUB CONTRACT	2,692.28	12,177.14
	555200 SOFTWARE - NEW PURCHASES		552.64-
	556100 INSURANCE EXPENSE		.25
	559100 OTHER OPERATING EXP	45.00	8,648.67-
	Major Account 520000 Total	154,517.72	1,529,028.10
	570000 Travel Expenses		
	571100 LODGING	6,028.67	53,547.94
	571103 BOARD & LODGING-FOREIGN	1,941.12	8,375.83
	571600 MEALS - TAXABLE		323.50
	572100 COMMERCIAL TRANSPORTATIO	3,948.42	25,756.44
	572103 COMERCIAL FARES-FOREIGN	163.78	3,792.53

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		
	573100 STATE-OWNED TRANSPORT	1,395.64	11,158.03
	574500 PERSONAL VEHICLE MILEAGE	1,779.67	36,025.69
	574503 MILEAGE ALLOW-FOREIGN		238.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,022.16	24,280.92
	575100 MISC TRAVEL EXPENSE	372.97	3,505.01
	575103 MISC TVL EXP-FOREIGN		444.55
	Major Account 570000 Total	16,652.43	167,449.14
	580000 Capital Outlay		
	588003 BUILDINGS	2,989.25	20,877.99
	588004 EQUIPMENT	3,175.00	91,825.00-
	Major Account 580000 Total	6,164.25	70,947.01-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,626.96
	Major Account 590000 Total		3,626.96
	Fund 65120 Expenditures Total	458,184.68	3,897,105.29
	Subprogram Revenues	712,753.12-	4,844,817.35-
	Subprogram Expenditures	458,184.68	3,897,105.29

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	3,411.48	36,606.81
	515100 RETIREMENT PLANS EXPENSE	272.86	2,770.08
	515200 FICA EXPENSE	213.31	2,495.32
	515400 LIFE & ACCIDENT INS EXP	3.97	41.32
	515500 HEALTH INSURANCE EXPENSE	1,121.55	8,813.70
	516400 UNEMPLOYM COMP INS EXP		11.90
	516500 WORKERS COMP PREMIUMS		69.43
	Major Account 510000 Total	5,023.17	50,808.56
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	534800 CONST & MAINT SUP EXP		45.98
	Major Account 520000 Total		345.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		15.75
	Major Account 570000 Total		15.75
	Fund 65120 Expenditures Total	5,023.17	51,170.29
	Subprogram Revenues		86,666.60-
	Subprogram Expenditures	5,023.17	51,170.29

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		40,800.00-
	Major Account 470000 Total		40,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,435.17
	484106 INDIRECT COST-PRIVATE	103,842.94-	170,224.93-
	Major Account 480000 Total	103,842.94-	166,789.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17.17-	1,404.02-
	493200 OPERATING TRANSFERS OUT	17.17	1,404.02
	Major Account 490000 Total		
	Fund 65120 Revenue Total	103,842.94-	207,589.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,266.91	101,903.31
	515100 RETIREMENT PLANS EXPENSE	781.34	6,952.20
	515200 FICA EXPENSE	753.22	6,385.57
	515400 LIFE & ACCIDENT INS EXP	10.37	91.66
	515500 HEALTH INSURANCE EXPENSE	948.03	10,755.08
	516400 UNEMPLOYM COMP INS EXP		32.82
	516500 WORKERS COMP PREMIUMS		245.14
	Major Account 510000 Total	12,759.87	126,365.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	520.23	1,335.32
	521200 COM EXPENSE - VOICE/DATA	128.10	897.70
	521500 PUBLICATION & PRINT EXP	189.29	11,393.83
	522100 DUES & SUBSCRIPTION EXP	7,247.00	7,723.00
	522400 SUBSISTENCE		772.00
	524700 RENT EXP-OTHER REAL PROP		253.00
	525500 RENT EXP-OTHER PERS PROP		186.18
	531100 OFFICE SUPPLIES EXPENSE		252.44
	533100 HOUSEHOLD & INSTIT EXP		61.80
	533900 FOOD EXPENSE-INSTITUTIONS	2,374.75	45,920.65
	534600 ED & RECREATIONAL SUP EX		431.96
	538100 VEHICLE & EQUIP SUP EXP	52.72	442.89
	554900 OTHER CONTRACTUAL SERVICES	20,714.23	48,719.68
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	31,226.32	118,400.45
	570000 Travel Expenses		
	571100 LODGING		17,600.85

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		
	573100 STATE-OWNED TRANSPORT	96.00	826.00
	574500 PERSONAL VEHICLE MILEAGE		177.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,749.60
	Major Account 570000 Total	96.00	25,354.25
	Fund 65120 Expenditures Total	44,082.19	270,120.48
	Subprogram Revenues	103,842.94	207,589.76
	Subprogram Expenditures	44,082.19	270,120.48

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	1,998.00-	53,683.75-
	484106 INDIRECT COST-PRIVATE	63,022.02	207,790.54-
	Major Account 480000 Total	61,024.02	272,330.37-
	Fund 65120 Revenue Total	61,024.02	272,430.37-
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	4,397.50	293,169.79
	Major Account 590000 Total	4,397.50	293,169.79
	Fund 65120 Expenditures Total	4,397.50	293,351.84
	Subprogram Revenues	61,024.02	272,430.37-
	Subprogram Expenditures	4,397.50	293,351.84

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	12,870.45-	54,180.45-
	471101 PROF & TECH GRNT/CONT-ITD	12,300.00-	12,300.00-
	472100 SALE OF SUP & MAT		28,900.00-
	Major Account 470000 Total	25,170.45-	95,380.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,555.50-
	484106 INDIRECT COST-PRIVATE	46,955.43-	144,793.46-
	Major Account 480000 Total	46,955.43-	203,348.96-
	Fund 65120 Revenue Total	72,125.88-	298,729.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,833.50	184,891.20
	511200 TEMPORARY SALARIES-WAGE	18,667.92	48,939.20
	515100 RETIREMENT PLANS EXPENSE	441.91	11,907.47
	515200 FICA EXPENSE	473.76	12,720.84
	515400 LIFE & ACCIDENT INS EXP	8.03	175.34
	515500 HEALTH INSURANCE EXPENSE	920.55-	22,480.92
	516200 TUITION ASSISTANCE	2,585.25-	6,936.77
	516400 UNEMPLOYM COMP INS EXP		55.00
	516500 WORKERS COMP PREMIUMS		377.62
	Major Account 510000 Total	29,919.32	288,484.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.28
	521200 COM EXPENSE - VOICE/DATA	88.70	685.34
	521500 PUBLICATION & PRINT EXP	757.37	3,661.28
	522100 DUES & SUBSCRIPTION EXP		501.26
	522200 CONFERENCE REGISTRATION		1,808.00
	525500 RENT EXP-OTHER PERS PROP	192.00	240.00
	533100 HOUSEHOLD & INSTIT EXP		49.44
	533900 FOOD EXPENSE-INSTITUTIONS		2,203.64
	534600 ED & RECREATIONAL SUP EX		11.58
	534901 DATA PROCESSING SUPPLIES	5.82	5.82
	538100 VEHICLE & EQUIP SUP EXP	10.08	111.20
	547100 EDUCATIONAL SERVICES	1,500.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,300.00	54,400.00
	559100 OTHER OPERATING EXP		1,193.67
	Major Account 520000 Total	8,853.97	68,873.51
	570000 Travel Expenses		
	571100 LODGING		226.64

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		884.64
	573100 STATE-OWNED TRANSPORT	32.00	96.00
	574500 PERSONAL VEHICLE MILEAGE		112.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		758.96
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	32.00	2,102.24
	Fund 65120 Expenditures Total	38,805.29	359,460.11
	Subprogram Revenues	72,125.88-	298,729.41-
	Subprogram Expenditures	38,805.29	359,460.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		50,000.00-
	Major Account 470000 Total		50,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	100,287.35-	6,531,878.37-
	484106 INDIRECT COST-PRIVATE	7,909,043.08-	23,810,906.11-
	484900 OTHER PRIVATE SOURCES		873,089.65-
	Major Account 480000 Total	8,009,330.43-	31,215,874.13-
	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	8,009,330.43-	31,265,874.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,390.83	99,820.46
	515100 RETIREMENT PLANS EXPENSE	817.72	6,064.55
	515200 FICA EXPENSE	941.61	6,997.81
	515400 LIFE & ACCIDENT INS EXP	15.60	110.67
	515500 HEALTH INSURANCE EXPENSE	1,938.01	19,052.96
	516400 UNEMPLOYM COMP INS EXP		1.30
	516500 WORKERS COMP PREMIUMS		5.69-
	Major Account 510000 Total	17,103.77	132,042.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		324.05
	521200 COM EXPENSE - VOICE/DATA	30.50	213.50
	521300 FREIGHT EXPENSE	63.64	90.44
	521500 PUBLICATION & PRINT EXP		2,021.62
	521900 AWARDS EXPENSE	1,511.75	5,860.44
	522000 1099 AWARDS	100.00	7,550.00
	522100 DUES & SUBSCRIPTION EXP	2,000.00-	17,906.00
	522200 CONFERENCE REGISTRATION		1,025.00
	531100 OFFICE SUPPLIES EXPENSE	124.68	257.42
	533100 HOUSEHOLD & INSTIT EXP		44.99
	533900 FOOD EXPENSE-INSTITUTIONS	469.49	8,967.13
	534600 ED & RECREATIONAL SUP EX		2,204.06
	534900 MISCELLANEOUS SUP EXP		130.19
	547100 EDUCATIONAL SERVICES		1,400.00
	554900 OTHER CONTRACTUAL SERVICES	2,130.08	11,974.84
	554903 CONTRACTED SVCS - SUB CONTRACT		65,500.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	2,430.14	125,469.68
	570000 Travel Expenses		
	571100 LODGING		365.98
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574500 PERSONAL VEHICLE MILEAGE	340.03	3,117.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,096.12
	Major Account 570000 Total	340.03	6,599.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	274,260.49	20,399,576.33
	Major Account 590000 Total	274,260.49	20,399,576.33
	Fund 65120 Expenditures Total	294,134.43	20,663,687.80
	Subprogram Revenues	8,009,330.43	31,265,874.13
	Subprogram Expenditures	294,134.43	20,663,687.80

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-
	Expenditures	Major Account 480000 Total		572,423.81-
		Fund 65120 Revenue Total		572,423.81-
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		570,715.50
		516400 UNEMPLOYM COMP INS EXP		306.32
		516500 WORKERS COMP PREMIUMS		1,744.08
		Major Account 510000 Total		572,765.90
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,224.47	319,997.88
		Major Account 590000 Total	2,224.47	319,997.88
		Fund 65120 Expenditures Total	2,224.47	892,763.78
		Subprogram Revenues		572,423.81-
		Subprogram Expenditures	2,224.47	892,763.78

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	625,554.24-	2,067,775.08-
	484900 OTHER PRIVATE SOURCES		1,500.00-
	Major Account 480000 Total	625,554.24-	2,210,095.78-
	Fund 65120 Revenue Total	625,554.24-	2,210,095.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,850.00
	511200 TEMPORARY SALARIES-WAGE	929.60	127,113.66
	511300 OVERTIME PAYMENTS		398.80
	515100 RETIREMENT PLANS EXPENSE		397.31
	515200 FICA EXPENSE	62.94	10,070.29
	515400 LIFE & ACCIDENT INS EXP	1.54	16.88
	515500 HEALTH INSURANCE EXPENSE	260.60	2,732.73
	516400 UNEMPLOYM COMP INS EXP		66.00
	516500 WORKERS COMP PREMIUMS		446.39
	Major Account 510000 Total	1,254.68	146,092.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.50	91.50
	521500 PUBLICATION & PRINT EXP		8,755.31
	521700 1099 ROYALTY PAYMENTS		106,562.80
	522100 DUES & SUBSCRIPTION EXP	2,844.47	10,401.92
	522600 JOB APPLICANT EXPENSE		790.00
	524700 RENT EXP-OTHER REAL PROP		5,190.25
	525500 RENT EXP-OTHER PERS PROP		65,355.00
	525502 FILM & PROGRAM RENTAL		1,647.96
	526100 REP & MAINT-REAL PROPERT	3,198.63	50,169.02
	527500 REP & MAINT-COMM EQUIP		194.04
	527800 REP & MAINT-OTHER PROPER		3,935.11
	533100 HOUSEHOLD & INSTIT EXP	3,554.16	13,600.29
	533900 FOOD EXPENSE-INSTITUTIONS		8,264.51
	534600 ED & RECREATIONAL SUP EX		70.24
	534800 CONST & MAINT SUP EXP	501.07	14,107.04
	538100 VEHICLE & EQUIP SUP EXP	2.48	257.76
	539951 PURCHASES FOR RESALE		375.41-
	549200 JANITORIAL/SECURITY SRVS		3,471.59
	554900 OTHER CONTRACTUAL SERVICES	37,497.72	1,736,153.79
	559100 OTHER OPERATING EXP	3,010.00	82,908.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	50,639.03	2,111,551.52
	570000 Travel Expenses		
	571100 LODGING		688.33
	573100 STATE-OWNED TRANSPORT	63.00	524.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		33,509.29
	Major Account 570000 Total	63.00	34,721.62
	Fund 65120 Expenditures Total	51,956.71	2,292,365.20
	Subprogram Revenues	625,554.24-	2,210,095.78-
	Subprogram Expenditures	51,956.71	2,292,365.20

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	3,182.72-	17,690.41-
		486100 LOAN INTEREST		859,171.95-
		486300 CLEARING ACCOUNT	52,363.66-	503,119.10
		Major Account 480000 Total	55,546.38-	373,743.26-
		Fund 65510 Revenue Total	55,546.38-	379,140.47-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		2,573.90-
		Major Account 520000 Total		2,573.90-
		Fund 65510 Expenditures Total		2,573.90-
		Subprogram Revenues	55,546.38-	387,821.02-
		Subprogram Expenditures		2,573.90-

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	22,594,180.46-	47,796,533.04-
		484300 TRUST PRINCIPAL	6,423.54-	13,236.21-
		Major Account 480000 Total	22,600,604.00-	47,809,769.25-
		Fund 65120 Revenue Total	22,600,604.00-	47,809,769.25-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		3,294.29
		Major Account 520000 Total		3,294.29
		Fund 65120 Expenditures Total		3,294.29
		Subprogram Revenues	22,600,604.00-	47,809,769.25-
		Subprogram Expenditures		3,294.29

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	518,662.23	2,190,345.68
	Major Account 480000 Total	518,662.23	2,190,345.68
	Fund 65120 Revenue Total	518,662.23	2,190,345.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,454.56-	137,653.78-
	511200 TEMPORARY SALARIES-WAGE	16,935.01	54,743.17-
	515100 RETIREMENT PLANS EXPENSE	147.24-	8,811.90-
	515200 FICA EXPENSE	150.17-	10,947.80-
	515400 LIFE & ACCIDENT INS EXP	1.97-	110.93-
	515500 HEALTH INSURANCE EXPENSE	317.37-	30,941.43-
	Major Account 510000 Total	2,863.70	243,209.01-
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	48.35-	48.35-
	522200 CONFERENCE REGISTRATION	1,887.00-	2,917.00-
	524600 RENT EXPENSE-BUILDINGS	200.00	10,181.92-
	533100 HOUSEHOLD & INSTIT EXP		50.77-
	533900 FOOD EXPENSE-INSTITUTIONS	346.30-	553.58-
	537100 LABORATORY SUP EXP		13,320.38-
	547100 EDUCATIONAL SERVICES		750.00-
	554900 OTHER CONTRACTUAL SERVICES		5,109.75-
	554903 CONTRACTED SVCS - SUB CONTRACT	64,361.12	58,111.12
	555200 SOFTWARE - NEW PURCHASES	990.00-	
	Major Account 520000 Total	61,289.47	25,179.37
	570000 Travel Expenses		
	571100 LODGING	39.90	2,388.24-
	571103 BOARD & LODGING-FOREIGN		1,182.25-
	572100 COMMERCIAL TRANSPORTATIO		241.63
	574500 PERSONAL VEHICLE MILEAGE		90.30-
	574600 CONTRACTUAL SERV - TRAVEL EXP		421.90-
	575100 MISC TRAVEL EXPENSE		93.21-
	Major Account 570000 Total	39.90	3,934.27-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		390.00-
	588004 EQUIPMENT		125,312.00-
	Major Account 580000 Total		125,702.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,236.00-	
	Major Account 590000 Total	3,236.00-	

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			
	590000 Government Aid		
	Fund 65120 Expenditures Total	<u>60,957.07</u>	<u>347,665.91-</u>
	Subprogram Revenues	<u>518,662.23</u>	<u>2,190,345.68</u>
	Subprogram Expenditures	<u>60,957.07</u>	<u>347,665.91-</u>
	Program Revenues	<u>41,572,097.61-</u>	<u>150,686,251.19-</u>
	Program Expenditures	<u>9,359,203.52</u>	<u>110,978,253.62</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,849.00-
	472100 SALE OF SUP & MAT	291,737.84-	1,513,649.12-
	Major Account 470000 Total	291,737.84-	1,529,498.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		372,031.06-
	493200 OPERATING TRANSFERS OUT	8,108.98	46,358.01
	493204 TRANS OUT-PLANT IMPROVEME		310,000.00
	Major Account 490000 Total	8,108.98	15,673.05-
	Fund 55110 Revenue Total	283,628.86-	1,545,171.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,898.21	193,523.10
	511200 TEMPORARY SALARIES-WAGE	6,279.99	70,597.05
	515100 RETIREMENT PLANS EXPENSE	2,311.85	15,481.82
	515200 FICA EXPENSE	2,048.14	15,506.32
	515400 LIFE & ACCIDENT INS EXP	32.99	229.18
	515500 HEALTH INSURANCE EXPENSE	4,506.01	42,632.00
	516200 TUITION ASSISTANCE		6,372.00
	516400 UNEMPLOYM COMP INS EXP		67.93
	516500 WORKERS COMP PREMIUMS		574.90
	Major Account 510000 Total	44,077.19	344,984.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.03	361.99
	521200 COM EXPENSE - VOICE/DATA	1,081.90	7,260.45
	521500 PUBLICATION & PRINT EXP	1,902.48	29,827.68
	522100 DUES & SUBSCRIPTION EXP	2,024.08	36,634.04
	522200 CONFERENCE REGISTRATION	1,500.00	2,085.26
	522600 JOB APPLICANT EXPENSE		209.93
	524700 RENT EXP-OTHER REAL PROP	702.00-	3,293.00
	525100 RENT EXP-OFFICE EQUIP	223.50	3,260.86
	525500 RENT EXP-OTHER PERS PROP	144.00-	424.50
	526100 REP & MAINT-REAL PROPERT	2,550.45	6,015.23
	531100 OFFICE SUPPLIES EXPENSE		7,272.61
	533100 HOUSEHOLD & INSTIT EXP		1,721.07
	533900 FOOD EXPENSE-INSTITUTIONS	745.68	57,290.93
	534600 ED & RECREATIONAL SUP EX		4,757.96
	534800 CONST & MAINT SUP EXP		1,424.49
	534900 MISCELLANEOUS SUP EXP		84.35
	534901 DATA PROCESSING SUPPLIES		72,328.78

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		
	537100 LABORATORY SUP EXP		53.91
	538100 VEHICLE & EQUIP SUP EXP	28.38	178.81
	554900 OTHER CONTRACTUAL SERVICES	15,715.03	460,577.64
	555200 SOFTWARE - NEW PURCHASES		117.24
	556100 INSURANCE EXPENSE	1.75	88.48
	559100 OTHER OPERATING EXP	227.50	56,883.08
	Major Account 520000 Total	25,295.78	752,152.29
	570000 Travel Expenses		
	571100 LODGING	517.98-	1,427.29
	572100 COMMERCIAL TRANSPORTATIO		1,564.01
	573100 STATE-OWNED TRANSPORT	47.00	388.00
	574500 PERSONAL VEHICLE MILEAGE		828.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,945.96
	575100 MISC TRAVEL EXPENSE		3,286.50
	Major Account 570000 Total	470.98-	14,439.86
	580000 Capital Outlay		
	588004 EQUIPMENT		80.37
	Major Account 580000 Total		80.37
	Fund 55110 Expenditures Total	68,901.99	1,111,656.82
	Subprogram Revenues	283,628.86-	1,545,171.17-
	Subprogram Expenditures	68,901.99	1,111,656.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	22,536.77-	47,397.89-
	Major Account 470000 Total	22,536.77-	47,397.89-
	Fund 55110 Revenue Total	22,536.77-	47,397.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	813.11	13,713.35
	515200 FICA EXPENSE		2.29
	516500 WORKERS COMP PREMIUMS		21.88
	Major Account 510000 Total	813.11	13,737.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	560.18	1,691.00
	522100 DUES & SUBSCRIPTION EXP		25.00
	526100 REP & MAINT-REAL PROPERT		4,840.68
	531100 OFFICE SUPPLIES EXPENSE		3,977.88
	534901 DATA PROCESSING SUPPLIES	2,750.25	11,833.94
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00-
	555200 SOFTWARE - NEW PURCHASES	56.65	911.17
	559100 OTHER OPERATING EXP	135.00	2,548.79
	Major Account 520000 Total	3,502.08	24,828.46
	Fund 55110 Expenditures Total	4,315.19	38,565.98
	Subprogram Revenues	22,536.77-	47,397.89-
	Subprogram Expenditures	4,315.19	38,565.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	472100 SALE OF SUP & MAT	6,288.93-	35,780.43-
	Major Account 470000 Total	6,288.93-	36,280.43-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		7,440.00-
	483100 HOUSING & DORM RENTAL RE	1,700.00-	51,392.40-
	483300 EQUIPMENT LEASE OR RENTA		82.94-
	483400 OTHER RENTAL REVENUE		10,450.00-
	Major Account 480000 Total	1,700.00-	69,365.34-
	Fund 55110 Revenue Total	7,988.93-	105,645.77-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,631.75	90,979.94
	511300 OVERTIME PAYMENTS		3,309.00
	515200 FICA EXPENSE	201.33	6,275.37
	515400 LIFE & ACCIDENT INS EXP	3.28	44.08
	516400 UNEMPLOYM COMP INS EXP		24.01
	516500 WORKERS COMP PREMIUMS		343.84
	Major Account 510000 Total	2,836.36	100,976.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.30	188.15
	521200 COM EXPENSE - VOICE/DATA	121.89	1,749.88
	521500 PUBLICATION & PRINT EXP	1,099.34	4,847.72
	522100 DUES & SUBSCRIPTION EXP		4,748.55
	522200 CONFERENCE REGISTRATION		957.31
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS		682.31
	523202 ELECTRICITY	1,243.85	9,674.23
	524600 RENT EXPENSE-BUILDINGS	550.00	4,070.00
	525100 RENT EXP-OFFICE EQUIP	5.25	37.41
	525500 RENT EXP-OTHER PERS PROP		650.00-
	525501 AG CONST & SHOP EQ RENTAL	256.49	256.49
	526100 REP & MAINT-REAL PROPERT	843.00	843.00
	527100 REP & MAINT-OFFICE EQUIP		162.00
	527200 REP & MAINT-MOTOR VEHICL		2,623.17
	527300 REP & MAINT-MEDICAL EQUI		4,104.04
	527600 REP & MAINT-HOUSE/INST E	810.64	1,751.64
	531100 OFFICE SUPPLIES EXPENSE	149.24	1,821.81
	533100 HOUSEHOLD & INSTIT EXP		937.43

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		
	533900 FOOD EXPENSE-INSTITUTIONS	25.34	9,795.63
	534600 ED & RECREATIONAL SUP EX		848.95
	534800 CONST & MAINT SUP EXP	2,536.36	10,870.68
	534900 MISCELLANEOUS SUP EXP		38.81-
	534901 DATA PROCESSING SUPPLIES		789.84
	537100 LABORATORY SUP EXP		213.09
	538100 VEHICLE & EQUIP SUP EXP		8,921.24
	539951 PURCHASES FOR RESALE		223.90
	549200 JANITORIAL/SECURITY SRVS	169.43	847.15
	554900 OTHER CONTRACTUAL SERVICES	363.41	3,447.73
	559100 OTHER OPERATING EXP	235.10	1,745.17
	Major Account 520000 Total	8,455.64	76,499.71
	570000 Travel Expenses		
	571100 LODGING		1,773.53
	572100 COMMERCIAL TRANSPORTATIO		1,060.47
	573100 STATE-OWNED TRANSPORT		1,116.00
	575100 MISC TRAVEL EXPENSE		5.99
	Major Account 570000 Total		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	11,292.00	182,150.36
	Subprogram Revenues	7,988.93-	105,645.77-
	Subprogram Expenditures	11,292.00	182,150.36

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		
	522000 1099 AWARDS		1,000.00
	533900 FOOD EXPENSE-INSTITUTIONS		107.03
	559100 OTHER OPERATING EXP		13,230.90
	Major Account 520000 Total		14,337.93
	Fund 55110 Expenditures Total		14,337.93
	Subprogram Revenues		264,618.06-
	Subprogram Expenditures		14,337.93

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	11,149.10-	107,517.41-
	472100 SALE OF SUP & MAT	575.85-	11,682.61-
	Major Account 470000 Total	11,724.95-	119,200.02-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,030.00-
	Major Account 480000 Total		1,030.00-
	Fund 55110 Revenue Total	11,724.95-	120,230.02-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,841.28	46,433.59
	515200 FICA EXPENSE	146.55	2,487.17
	516400 UNEMPLOYM COMP INS EXP		8.06
	516500 WORKERS COMP PREMIUMS		115.33
	Major Account 510000 Total	2,987.83	49,044.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	34.65
	521300 FREIGHT EXPENSE		27.48
	522100 DUES & SUBSCRIPTION EXP		1,147.87
	522600 JOB APPLICANT EXPENSE		80.00
	525502 FILM & PROGRAM RENTAL	520.00-	520.00-
	526100 REP & MAINT-REAL PROPERT		235.57
	531100 OFFICE SUPPLIES EXPENSE	24.70	5,119.03
	534600 ED & RECREATIONAL SUP EX		16.57
	534900 MISCELLANEOUS SUP EXP		16.95
	534901 DATA PROCESSING SUPPLIES		164.13
	539951 PURCHASES FOR RESALE	517.11	9,127.63
	549200 JANITORIAL/SECURITY SRVS	19.74	118.44
	554900 OTHER CONTRACTUAL SERVICES		70.00
	559100 OTHER OPERATING EXP	376.38	8,820.92
	Major Account 520000 Total	422.88	24,459.24
	Fund 55110 Expenditures Total	3,410.71	73,503.39
	Subprogram Revenues	11,724.95-	120,230.02-
	Subprogram Expenditures	3,410.71	73,503.39

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		46.11
	472200 REPROD & PUBLICATIONS	962,082.85-	3,791,862.96-
	Major Account 470000 Total	962,082.85-	3,791,816.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		740,000.00-
	Major Account 490000 Total		740,000.00-
	Fund 55110 Revenue Total	962,082.85-	4,531,816.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,611.64	1,077,070.49
	511200 TEMPORARY SALARIES-WAGE	1,410.99	24,177.96
	511300 OVERTIME PAYMENTS	80.03	194.87
	515100 RETIREMENT PLANS EXPENSE	9,285.47	66,457.28
	515200 FICA EXPENSE	10,826.60	79,214.29
	515400 LIFE & ACCIDENT INS EXP	166.58	1,179.94
	515500 HEALTH INSURANCE EXPENSE	28,452.28	189,689.96
	516400 UNEMPLOYM COMP INS EXP	33.08	450.37
	516500 WORKERS COMP PREMIUMS		2,588.21
	Major Account 510000 Total	198,866.67	1,441,023.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.13	4,248.92
	521200 COM EXPENSE - VOICE/DATA	2,236.75	13,958.94
	521300 FREIGHT EXPENSE	2,566.77	8,911.59
	521500 PUBLICATION & PRINT EXP	14,094.90	90,178.45
	521700 1099 ROYALTY PAYMENTS	4,428.04	559,834.17
	522100 DUES & SUBSCRIPTION EXP	29,299.66	214,504.96
	522200 CONFERENCE REGISTRATION		22,327.49
	522600 JOB APPLICANT EXPENSE		249.00
	523202 ELECTRICITY	707.15	6,738.82
	524600 RENT EXPENSE-BUILDINGS	13,472.34	54,466.92
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP	103.23	1,143.92
	525500 RENT EXP-OTHER PERS PROP		237.28
	526100 REP & MAINT-REAL PROPERT		41.26
	531100 OFFICE SUPPLIES EXPENSE	13.54	2,726.00
	533100 HOUSEHOLD & INSTIT EXP		239.73
	533900 FOOD EXPENSE-INSTITUTIONS	432.00	585.70
	534600 ED & RECREATIONAL SUP EX	15.00	15.00
	534901 DATA PROCESSING SUPPLIES	109.36-	12,225.23

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		
	537100 LABORATORY SUP EXP		129.30
	538100 VEHICLE & EQUIP SUP EXP		138.52
	539951 PURCHASES FOR RESALE	309,235.40	1,591,057.63
	543100 IT CONSULTING-APPLICATIONS	200.00	3,221.28
	554900 OTHER CONTRACTUAL SERVICES	138,354.04	724,659.13
	555200 SOFTWARE - NEW PURCHASES	6,893.33	119,732.89
	559100 OTHER OPERATING EXP	307.51	19,180.96
	Major Account 520000 Total	522,526.43	3,450,828.09
	570000 Travel Expenses		
	571100 LODGING	1,572.82	15,064.09
	571103 BOARD & LODGING-FOREIGN		1,834.49
	571600 MEALS - TAXABLE		22.58
	572100 COMMERCIAL TRANSPORTATIO	1,703.73	6,443.46
	572103 COMERCIAL FARES-FOREIGN		983.42
	573100 STATE-OWNED TRANSPORT		156.25
	574500 PERSONAL VEHICLE MILEAGE	97.16	1,604.96
	574503 MILEAGE ALLOW-FOREIGN		28.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,648.26	4,021.22
	575100 MISC TRAVEL EXPENSE	30.00	293.04
	Major Account 570000 Total	7,051.97	30,452.21
	580000 Capital Outlay		
	588003 BUILDINGS	15,771.60	63,086.40
	Major Account 580000 Total	15,771.60	63,086.40
	Fund 55110 Expenditures Total	744,216.67	4,985,390.07
	Subprogram Revenues	962,082.85	4,531,816.85
	Subprogram Expenditures	744,216.67	4,985,390.07

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		14.98
	Major Account 510000 Total		1,917.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		243.50
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		680.76
	522400 SUBSISTENCE	493.60	493.60
	534600 ED & RECREATIONAL SUP EX	1,015.03	1,390.74
	534900 MISCELLANEOUS SUP EXP		117.88
	554900 OTHER CONTRACTUAL SERVICES		200.00
	559100 OTHER OPERATING EXP	43.30	55.80
	Major Account 520000 Total	1,551.93	3,482.28
	570000 Travel Expenses		
	571100 LODGING		1,597.80
	572100 COMMERCIAL TRANSPORTATIO		233.36
	Major Account 570000 Total		1,831.16
	Fund 55110 Expenditures Total	1,551.93	7,231.17
	Subprogram Expenditures	1,551.93	7,231.17

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		
		471100 SALE OF SERVICES		10.00-
		472100 SALE OF SUP & MAT		6,888.00-
		Major Account 470000 Total		6,898.00-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		1,500.00-
		Major Account 480000 Total		1,500.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		20,000.00-
		Major Account 490000 Total		20,000.00-
		Fund 55110 Revenue Total		28,398.00-
Expenditures		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	27.00	2,570.25
		533900 FOOD EXPENSE-INSTITUTIONS		231.85
		554900 OTHER CONTRACTUAL SERVICES		22.61
		559100 OTHER OPERATING EXP		2,130.13
		Major Account 520000 Total	27.00	4,954.84
		Fund 55110 Expenditures Total	27.00	4,954.84
		Subprogram Revenues		28,398.00-
		Subprogram Expenditures	27.00	4,954.84

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	608.90-	4,793.12-
	Major Account 460000 Total	608.90-	4,793.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,334.30-	18,061.80-
	472100 SALE OF SUP & MAT	50,790.00-	583,171.00-
	Major Account 470000 Total	52,124.30-	601,232.80-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,473.30-	51,094.80-
	484800 ROYALTY REVENUE		553.52-
	Major Account 480000 Total	2,473.30-	51,648.32-
	Fund 55110 Revenue Total	55,206.50-	657,674.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,863.17	269,492.79
	511200 TEMPORARY SALARIES-WAGE	1,323.69	1,738.20
	515100 RETIREMENT PLANS EXPENSE	2,515.74	16,808.89
	515200 FICA EXPENSE	2,528.83	18,943.68
	515400 LIFE & ACCIDENT INS EXP	41.30	267.64
	515500 HEALTH INSURANCE EXPENSE	8,107.94	66,876.68
	516400 UNEMPLOYM COMP INS EXP		103.41
	516500 WORKERS COMP PREMIUMS		718.48
	Major Account 510000 Total	50,380.67	374,949.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,884.58	9,341.60
	521200 COM EXPENSE - VOICE/DATA	455.40	3,202.01
	521500 PUBLICATION & PRINT EXP	5,423.31	51,546.45
	522100 DUES & SUBSCRIPTION EXP	58.50	1,556.09
	522200 CONFERENCE REGISTRATION		162.93
	524700 RENT EXP-OTHER REAL PROP	893.00	7,950.50
	525100 RENT EXP-OFFICE EQUIP	15.98	208.67
	525500 RENT EXP-OTHER PERS PROP		15,512.44
	526100 REP & MAINT-REAL PROPERT		28.86
	531100 OFFICE SUPPLIES EXPENSE		5,809.57
	533100 HOUSEHOLD & INSTIT EXP		2,581.89
	533900 FOOD EXPENSE-INSTITUTIONS	7,665.80	38,956.77
	534600 ED & RECREATIONAL SUP EX	720.00	2,400.04
	534800 CONST & MAINT SUP EXP		99.85
	534900 MISCELLANEOUS SUP EXP		287.12
	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		56.55
	537100 LABORATORY SUP EXP		291.93
	543100 IT CONSULTING-APPLICATIONS		9,000.00
	547100 EDUCATIONAL SERVICES	940.89	17,498.17
	549200 JANITORIAL/SECURITY SRVS	19.74	118.44
	554900 OTHER CONTRACTUAL SERVICES	1,233.17	24,993.31
	555200 SOFTWARE - NEW PURCHASES	75.00	1,014.35
	559100 OTHER OPERATING EXP	51.32	35,528.32
	Major Account 520000 Total	20,436.69	228,563.84
	570000 Travel Expenses		
	571100 LODGING	187.60	1,987.07
	572100 COMMERCIAL TRANSPORTATIO	109.92	980.55
	574500 PERSONAL VEHICLE MILEAGE	81.20	1,754.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	581.25	1,210.35
	Major Account 570000 Total	959.97	5,932.17
	580000 Capital Outlay		
	588004 EQUIPMENT		42.80
	Major Account 580000 Total		42.80
	Fund 55110 Expenditures Total	71,777.33	609,488.58
	Subprogram Revenues	55,206.50	657,674.24
	Subprogram Expenditures	71,777.33	609,488.58

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	20,212.26-	432,113.73-
	Major Account 470000 Total	20,212.26-	454,244.98-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		650.00-
	Major Account 480000 Total		650.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	350,000.00-	963,179.71-
	493200 OPERATING TRANSFERS OUT	350,000.00	1,129,019.92
	Major Account 490000 Total		165,840.21
	Fund 55110 Revenue Total	20,212.26-	289,054.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,240.00	31,494.22
	511200 TEMPORARY SALARIES-WAGE	2,670.00	21,069.07
	511300 OVERTIME PAYMENTS		103.28
	515200 FICA EXPENSE	292.30	2,518.22
	515400 LIFE & ACCIDENT INS EXP	5.26	36.82
	515500 HEALTH INSURANCE EXPENSE	623.00	5,420.93
	516200 TUITION ASSISTANCE		3,447.00
	516400 UNEMPLOYM COMP INS EXP		11.65
	516500 WORKERS COMP PREMIUMS		119.51
	Major Account 510000 Total	7,830.56	64,220.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	588.47	3,817.80
	521500 PUBLICATION & PRINT EXP	355.74	13,573.17
	522100 DUES & SUBSCRIPTION EXP	413,298.00	1,750,983.84
	522200 CONFERENCE REGISTRATION	769.00	1,564.00
	522400 SUBSISTENCE	4,003.99	57,105.51
	522600 JOB APPLICANT EXPENSE		25.00
	525500 RENT EXP-OTHER PERS PROP	500.00	2,000.00
	526100 REP & MAINT-REAL PROPERT	54.00	54.00
	531100 OFFICE SUPPLIES EXPENSE		256.73
	533100 HOUSEHOLD & INSTIT EXP		15.99
	533900 FOOD EXPENSE-INSTITUTIONS	154.00	1,684.32
	534600 ED & RECREATIONAL SUP EX	33.43	406.73
	534901 DATA PROCESSING SUPPLIES		36.61
	537100 LABORATORY SUP EXP		11.48
	538100 VEHICLE & EQUIP SUP EXP		19.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		39.49
	554900 OTHER CONTRACTUAL SERVICES	16,194.15	222,004.64
	559100 OTHER OPERATING EXP	442.63	92,638.16
	Major Account 520000 Total	436,393.41	2,146,237.04
	570000 Travel Expenses		
	571100 LODGING		16,333.79
	571103 BOARD & LODGING-FOREIGN	1,359.65	17,325.77
	572100 COMMERCIAL TRANSPORTATIO	205.86-	9,972.76
	572103 COMERCIAL FARES-FOREIGN	2,260.08	22,928.21
	573100 STATE-OWNED TRANSPORT		69.00
	574500 PERSONAL VEHICLE MILEAGE	83.38	885.58
	574503 MILEAGE ALLOW-FOREIGN		187.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,251.01
	575100 MISC TRAVEL EXPENSE		545.50
	575103 MISC TVL EXP-FOREIGN	149.80	826.49
	Major Account 570000 Total	3,647.05	71,325.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		46,260.99
	Major Account 590000 Total		46,260.99
	Fund 55110 Expenditures Total	447,871.02	2,328,044.44
	Subprogram Revenues	20,212.26-	289,054.77-
	Subprogram Expenditures	447,871.02	2,328,044.44

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	22,827.37-	264,133.05-
	472100 SALE OF SUP & MAT	31,200.85-	403,740.91-
	472200 REPROD & PUBLICATIONS		2,503.79-
	Major Account 470000 Total	54,028.22-	670,377.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,480.00-	18,346.00-
	484100 OPERATING DONATIONS & CO		508.71-
	484106 INDIRECT COST-PRIVATE	1,068.00-	12,251.48-
	484800 ROYALTY REVENUE		419.10-
	484900 OTHER PRIVATE SOURCES		11,370.00-
	486400 CASH OVER ADJUSTMENT		50.54-
	Major Account 480000 Total	2,548.00-	42,945.83-
	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	56,576.22-	764,113.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,837.04	180,294.16
	511200 TEMPORARY SALARIES-WAGE	13,906.85	159,363.10
	511300 OVERTIME PAYMENTS		774.98
	515100 RETIREMENT PLANS EXPENSE	1,230.24	9,341.63
	515200 FICA EXPENSE	2,398.19	21,027.23
	515400 LIFE & ACCIDENT INS EXP	36.78	246.90
	515500 HEALTH INSURANCE EXPENSE	6,422.42	37,894.29
	516400 UNEMPLOYM COMP INS EXP		102.97
	516500 WORKERS COMP PREMIUMS		797.40
	Major Account 510000 Total	50,831.52	409,842.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,225.40	3,867.66
	521200 COM EXPENSE - VOICE/DATA	1,640.93	11,307.64
	521300 FREIGHT EXPENSE	2,484.03	9,490.50
	521500 PUBLICATION & PRINT EXP	4,052.67	20,719.74
	522100 DUES & SUBSCRIPTION EXP	408.81	3,012.72
	522200 CONFERENCE REGISTRATION		120.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	525100 RENT EXP-OFFICE EQUIP	144.52	1,784.59
	525500 RENT EXP-OTHER PERS PROP		13,500.00

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		
	526100 REP & MAINT-REAL PROPERT		1,980.09
	531100 OFFICE SUPPLIES EXPENSE	84.50	4,093.37
	533100 HOUSEHOLD & INSTIT EXP	23.56	1,870.74
	533900 FOOD EXPENSE-INSTITUTIONS	923.29	7,332.49
	534600 ED & RECREATIONAL SUP EX	314.54	4,882.09-
	534800 CONST & MAINT SUP EXP	108.03	1,699.22
	534900 MISCELLANEOUS SUP EXP	304.23	2,035.05
	534901 DATA PROCESSING SUPPLIES		2,244.03-
	537100 LABORATORY SUP EXP		2,417.09-
	538100 VEHICLE & EQUIP SUP EXP	36.84	56.97
	539951 PURCHASES FOR RESALE	7,588.49	117,497.39
	549200 JANITORIAL/SECURITY SRVS	891.63	5,832.86
	554900 OTHER CONTRACTUAL SERVICES	5,840.36	43,932.27
	555200 SOFTWARE - NEW PURCHASES	4,596.20	6,687.97
	559100 OTHER OPERATING EXP	1,197.24	40,745.72
	Major Account 520000 Total	31,865.27	288,183.78
	570000 Travel Expenses		
	571100 LODGING		493.80
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO		245.48-
	573100 STATE-OWNED TRANSPORT	47.12	256.12
	574500 PERSONAL VEHICLE MILEAGE		558.43
	Major Account 570000 Total	47.12	1,065.50
	580000 Capital Outlay		
	588004 EQUIPMENT		6.99-
	Major Account 580000 Total		6.99-
	Fund 55110 Expenditures Total	82,743.91	699,084.95
	Subprogram Revenues	56,576.22-	764,113.94-
	Subprogram Expenditures	82,743.91	699,084.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,203.12	97,946.88-
		Major Account 470000 Total	2,203.12	97,946.88-
		Fund 55110 Revenue Total	2,203.12	97,946.88-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	900.00	900.00
		523201 NATURAL GAS	1,434.45	6,776.02
		523202 ELECTRICITY	496.97	2,576.23
		523219 OTHER UTILITY	4,297.04	92,441.78
		526100 REP & MAINT-REAL PROPERT	6,260.41	72,704.14
		533100 HOUSEHOLD & INSTIT EXP		347.88-
		542500 ENG & ARCH SERVICES		4,290.00
		559100 OTHER OPERATING EXP		4,125.00-
		Major Account 520000 Total	13,388.87	175,215.29
		580000 Capital Outlay		
		588003 BUILDINGS		38,587.68
		Major Account 580000 Total		38,587.68
		Fund 55110 Expenditures Total	13,388.87	213,802.97
		Subprogram Revenues	2,203.12	97,946.88-
		Subprogram Expenditures	13,388.87	213,802.97

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	662,602.05-	15,596,267.49-
	472100 SALE OF SUP & MAT	259,983.23-	3,089,244.75-
	472200 REPROD & PUBLICATIONS	320.50-	38,995.38-
	Major Account 470000 Total	922,905.78-	18,724,507.62-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	334,873.66-	1,849,763.94-
	484100 OPERATING DONATIONS & CO		12,100.00-
	486400 CASH OVER ADJUSTMENT		30.00
	Major Account 480000 Total	334,873.66-	1,861,833.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,989.00-
	493100 OPERATING TRANSFERS IN	945,274.28-	8,429,189.26-
	493200 OPERATING TRANSFERS OUT	193,999.50	6,519,855.47
	Major Account 490000 Total	751,274.78-	1,913,322.79-
	Fund 55110 Revenue Total	2,009,054.22-	22,499,664.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	992,234.25	6,993,003.90
	511200 TEMPORARY SALARIES-WAGE	137,602.69	2,229,906.84
	511300 OVERTIME PAYMENTS	377.14	54,671.32
	511900 SUPPLEMENTAL	3,000.00	8,500.00
	515100 RETIREMENT PLANS EXPENSE	60,385.64	433,233.10
	515200 FICA EXPENSE	72,293.56	559,562.66
	515400 LIFE & ACCIDENT INS EXP	1,149.01	7,691.57
	515500 HEALTH INSURANCE EXPENSE	218,697.47	1,437,155.18
	516200 TUITION ASSISTANCE	3,447.00	55,950.00
	516400 UNEMPLOYM COMP INS EXP		2,673.48
	516500 WORKERS COMP PREMIUMS		21,769.58
	Major Account 510000 Total	1,489,186.76	11,804,117.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.06	1,171.49
	521200 COM EXPENSE - VOICE/DATA	19,783.22	110,074.22
	521300 FREIGHT EXPENSE	420.82	1,650.76
	521500 PUBLICATION & PRINT EXP	3,004.36	83,102.90
	521900 AWARDS EXPENSE		521.61
	522100 DUES & SUBSCRIPTION EXP	9,041.84	246,907.35
	522200 CONFERENCE REGISTRATION	1,635.30	12,369.50
	522400 SUBSISTENCE	445.61	532.40
	522600 JOB APPLICANT EXPENSE	863.17	8,012.75

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		
	523201 NATURAL GAS	138,855.70	822,273.86
	523202 ELECTRICITY	29,982.36	187,245.74
	523203 WATER	7,804.50	48,563.19
	523600 INTEREST EXPENSE		321,416.29
	524700 RENT EXP-OTHER REAL PROP	25,903.75	189,680.50
	525100 RENT EXP-OFFICE EQUIP	1,124.57	12,476.09
	525500 RENT EXP-OTHER PERS PROP	298.29	3,067.89
	525501 AG CONST & SHOP EQ RENTAL		342.00
	525502 FILM & PROGRAM RENTAL		1,333.00
	526100 REP & MAINT-REAL PROPERT	11,804.48	125,232.48
	527200 REP & MAINT-MOTOR VEHICL		583.03
	527600 REP & MAINT-HOUSE/INST E	168.00	15,365.78
	527800 REP & MAINT-OTHER PROPER	2,048.60	7,966.05
	527801 REP AG SHOP CONST EQUIP	252.26	1,929.96
	531100 OFFICE SUPPLIES EXPENSE	117.36	45,025.08
	533100 HOUSEHOLD & INSTIT EXP	14,848.37	113,925.57
	533900 FOOD EXPENSE-INSTITUTIONS	22,917.95	2,400,393.74
	534500 AGRICULTURAL SUPPLIES EX	44.51	3,978.74
	534600 ED & RECREATIONAL SUP EX	23,084.33	92,501.79
	534800 CONST & MAINT SUP EXP	8,831.04	63,115.08
	534900 MISCELLANEOUS SUP EXP		8,776.36
	534901 DATA PROCESSING SUPPLIES	88,781.96	139,471.44
	535100 MEDICAL SUPPLIES	171,056.95	1,244,472.49
	537100 LABORATORY SUP EXP	645.33	1,453.28
	538100 VEHICLE & EQUIP SUP EXP	1,359.94	14,641.94
	539200 DEBT SERVICE EXP-BOND PRI		740,000.00
	539951 PURCHASES FOR RESALE	726.15	17,431.13
	541500 LEGAL SERVICES EXPENSE		4,650.00
	543500 MGT CONSULTANT SERVICES		175,000.00
	545000 LABORATORY SERVICES		113.00
	549200 JANITORIAL/SECURITY SRVS	3,835.09	4,540.03-
	554900 OTHER CONTRACTUAL SERVICES	593,968.25	4,161,884.56
	555200 SOFTWARE - NEW PURCHASES	14,485.91	137,636.95
	556100 INSURANCE EXPENSE	10.00	407.67
	559100 OTHER OPERATING EXP	4,397.38	228,768.78
	Major Account 520000 Total	1,202,707.41	11,790,926.41
	570000 Travel Expenses		
	571100 LODGING	4,537.31	34,909.17

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		
	572100 COMMERCIAL TRANSPORTATIO	610.11	10,960.30
	573100 STATE-OWNED TRANSPORT	2,745.00	27,660.23
	574500 PERSONAL VEHICLE MILEAGE	201.55	1,284.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,384.54
	575100 MISC TRAVEL EXPENSE	48.00	1,048.61
	Major Account 570000 Total	8,141.97	77,247.30
	580000 Capital Outlay		
	588003 BUILDINGS	16,943.00	16,943.00
	Major Account 580000 Total	16,943.00	16,943.00
	Fund 55110 Expenditures Total	2,716,979.14	23,689,234.34
	Subprogram Revenues	2,009,054.22	22,499,664.35
	Subprogram Expenditures	2,716,979.14	23,689,234.34

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	288,131.30-	2,607,312.31-
	472100 SALE OF SUP & MAT	695,143.14-	7,338,047.59-
	472200 REPROD & PUBLICATIONS	339,993.37-	2,197,809.04-
	474100 GENERAL BUSINESS FEES	101,596.00-	448,015.41-
	476100 OTHER LIC PERM & FEES	186,095.47-	5,523,109.93-
	Major Account 470000 Total	1,610,959.28-	18,114,294.28-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		18,440.85-
	483400 OTHER RENTAL REVENUE		858.55-
	484500 REIMB NON-GOVT SOURCES	7,288.87-	11,452.78-
	486300 CLEARING ACCOUNT	165,735.88-	766,977.44
	Major Account 480000 Total	173,024.75-	736,225.26
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,801.20-	253,455.10-
	493100 OPERATING TRANSFERS IN		3,020,874.43-
	493200 OPERATING TRANSFERS OUT	535,392.00	4,935,220.43
	Major Account 490000 Total	530,590.80	1,660,890.90
	Fund 55110 Revenue Total	1,253,393.23-	15,717,178.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,365.09	1,039,674.93
	511200 TEMPORARY SALARIES-WAGE	2,562.26	26,055.67
	511300 OVERTIME PAYMENTS	15.31	2,742.07
	515100 RETIREMENT PLANS EXPENSE	9,741.47	67,623.73
	515200 FICA EXPENSE	10,720.20	75,746.75
	515400 LIFE & ACCIDENT INS EXP	173.38	1,150.51
	515500 HEALTH INSURANCE EXPENSE	37,571.02	2,764,392.10
	516400 UNEMPLOYM COMP INS EXP		388.00
	516500 WORKERS COMP PREMIUMS		2,380.78
	Major Account 510000 Total	210,148.73	3,980,154.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,826.87	20,455.83
	521200 COM EXPENSE - VOICE/DATA	7,604.12	51,728.73
	521300 FREIGHT EXPENSE	1,444.09	19,815.03
	521400 CIO CHARGES	39.00	117.00
	521500 PUBLICATION & PRINT EXP	683.75	75,149.99
	522100 DUES & SUBSCRIPTION EXP	33,335.34	185,808.21
	522200 CONFERENCE REGISTRATION		2,025.00
	523201 NATURAL GAS	8,392.63	55,679.79

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	13,878.99	85,168.69
	523203 WATER		9,419.26
	524100 RENT EXPENSE-LAND		172.50
	525100 RENT EXP-OFFICE EQUIP	596.63	4,387.69
	525500 RENT EXP-OTHER PERS PROP		7,287.93
	526100 REP & MAINT-REAL PROPERT	58,681.86	388,451.83
	527100 REP & MAINT-OFFICE EQUIP		2,529.00
	527200 REP & MAINT-MOTOR VEHICL	47,631.93	428,672.59
	527300 REP & MAINT-MEDICAL EQUI		290.44-
	527800 REP & MAINT-OTHER PROPER	2,758.94	16,533.41
	527801 REP AG SHOP CONST EQUIP		2,616.36
	531100 OFFICE SUPPLIES EXPENSE	656.71-	4,890.25
	533100 HOUSEHOLD & INSTIT EXP		2,017.50
	533900 FOOD EXPENSE-INSTITUTIONS		28.95
	534600 ED & RECREATIONAL SUP EX		277.14
	534700 ENG TECH & COMM SUP EXP		2,086.00
	534800 CONST & MAINT SUP EXP	1,857.52	22,709.62
	534900 MISCELLANEOUS SUP EXP	1,526.01	37,285.76
	534901 DATA PROCESSING SUPPLIES	16,467.07	38,314.32
	535100 MEDICAL SUPPLIES	153.73	1,238.11
	537100 LABORATORY SUP EXP		1,583.21
	538100 VEHICLE & EQUIP SUP EXP	44,313.44	710,792.67
	539951 PURCHASES FOR RESALE	275,011.36	2,147,250.58
	543100 IT CONSULTING-APPLICATIONS		161,779.00
	549200 JANITORIAL/SECURITY SRVS	9,557.31	134,446.90
	554900 OTHER CONTRACTUAL SERVICES	848,055.97	5,714,998.03
	555200 SOFTWARE - NEW PURCHASES	3,372.47	12,025.56
	556100 INSURANCE EXPENSE	347.50-	2,756.54
	559100 OTHER OPERATING EXP	67,286.84	1,397,294.45
	Major Account 520000 Total	1,451,471.66	11,747,502.99
	570000 Travel Expenses		
	571100 LODGING		864.00
	572100 COMMERCIAL TRANSPORTATIO		10.00
	573100 STATE-OWNED TRANSPORT	35,210.48	159,757.36
	574500 PERSONAL VEHICLE MILEAGE		259.00
	Major Account 570000 Total	35,210.48	160,890.36
	580000 Capital Outlay		
	588003 BUILDINGS		160.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	131,047.00	804,527.70
	Major Account 580000 Total	131,047.00	804,688.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,586,735.35-
	Major Account 590000 Total		2,586,735.35-
	Fund 55110 Expenditures Total	1,827,877.87	14,106,501.19
	Subprogram Revenues	1,253,393.23-	15,717,178.12-
	Subprogram Expenditures	1,827,877.87	14,106,501.19

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	13,933.93-	48,834.38-
	Major Account 480000 Total	13,933.93-	48,834.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,624.00	262,108.00
	Major Account 490000 Total	11,624.00	262,108.00
	Fund 55110 Revenue Total	2,309.93-	213,273.62
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		6,230.47
	559100 OTHER OPERATING EXP	2,213,579.74	3,775,258.59
	Major Account 520000 Total	2,213,579.74	3,781,489.06
	Fund 55110 Expenditures Total	2,213,579.74	3,781,489.06
	Subprogram Revenues	2,309.93-	213,273.62
	Subprogram Expenditures	2,213,579.74	3,781,489.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24,000.00-
	472100 SALE OF SUP & MAT		813.00-
	Major Account 470000 Total		24,813.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,807.21
	Major Account 490000 Total		16,807.21
	Fund 55110 Revenue Total		8,005.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		274.23
	516500 WORKERS COMP PREMIUMS		16.70
	Major Account 510000 Total		290.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	56.37	56.37
	521500 PUBLICATION & PRINT EXP	31.50	372.50
	521900 AWARDS EXPENSE		11,028.14-
	522100 DUES & SUBSCRIPTION EXP		13,494.00
	533900 FOOD EXPENSE-INSTITUTIONS		89.49
	534900 MISCELLANEOUS SUP EXP		386.20
	537100 LABORATORY SUP EXP		5,816.25
	554900 OTHER CONTRACTUAL SERVICES	51.09	413.20
	559100 OTHER OPERATING EXP		3,986.46
	Major Account 520000 Total	138.96	13,586.33
	Fund 55110 Expenditures Total	138.96	13,877.26
	Subprogram Revenues		8,005.79-
	Subprogram Expenditures	138.96	13,877.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,525.30-
	Major Account 460000 Total		13,525.30-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	96,260.78-	2,759,486.82-
	Major Account 470000 Total	96,260.78-	2,759,486.82-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	550.00-	15,620.00-
	483200 BUILDING & SPACE RENTAL	3,042.00-	30,937.00-
	483400 OTHER RENTAL REVENUE	7,805.00-	7,805.00-
	484800 ROYALTY REVENUE		160,407.09-
	Major Account 480000 Total	11,397.00-	214,769.09-
	Fund 55110 Revenue Total	107,657.78-	2,987,781.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,672.80	382,156.09
	511200 TEMPORARY SALARIES-WAGE		807.60
	515100 RETIREMENT PLANS EXPENSE	3,951.76	27,258.78
	515200 FICA EXPENSE	3,907.68	27,947.89
	515400 LIFE & ACCIDENT INS EXP	62.02	432.25
	515500 HEALTH INSURANCE EXPENSE	10,582.42	69,724.86
	516400 UNEMPLOYM COMP INS EXP		140.73
	516500 WORKERS COMP PREMIUMS		853.41
	Major Account 510000 Total	72,176.68	509,321.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.96	260.30
	521200 COM EXPENSE - VOICE/DATA	40.65	305.05
	521500 PUBLICATION & PRINT EXP	810.00	5,074.57
	522100 DUES & SUBSCRIPTION EXP	8,107.00-	43,571.62-
	522200 CONFERENCE REGISTRATION	1,620.00	1,930.00
	523203 WATER		3,332.13
	524600 RENT EXPENSE-BUILDINGS		9,660.00
	525500 RENT EXP-OTHER PERS PROP		18,885.00
	525501 AG CONST & SHOP EQ RENTAL		256,694.00
	526100 REP & MAINT-REAL PROPERT	385.00	26,497.25
	527200 REP & MAINT-MOTOR VEHICL		1,380.73
	527600 REP & MAINT-HOUSE/INST E		25.99
	527801 REP AG SHOP CONST EQUIP	19,285.93	59,450.66
	531100 OFFICE SUPPLIES EXPENSE		564.26
	533100 HOUSEHOLD & INSTIT EXP		215.49

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		
	533900 FOOD EXPENSE-INSTITUTIONS	606.50	7,792.25
	534500 AGRICULTURAL SUPPLIES EX	28,617.10	51,124.39
	534800 CONST & MAINT SUP EXP	3,671.79	16,289.90
	534900 MISCELLANEOUS SUP EXP		159.99
	535100 MEDICAL SUPPLIES		8,329.99
	537100 LABORATORY SUP EXP		468.05
	538100 VEHICLE & EQUIP SUP EXP	55.04	13,154.89
	545000 LABORATORY SERVICES	68.24	2,776.27
	549200 JANITORIAL/SECURITY SRVS	220.51	1,450.03
	554900 OTHER CONTRACTUAL SERVICES	3,665.00	53,644.84
	556100 INSURANCE EXPENSE	8,025.75	17,595.19
	559100 OTHER OPERATING EXP	110.45	27,655.29
	Major Account 520000 Total	59,077.92	541,144.89
	570000 Travel Expenses		
	571100 LODGING	252.28	620.68
	571600 MEALS - TAXABLE		77.19
	572100 COMMERCIAL TRANSPORTATIO	878.08	893.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.00	4,517.57
	575100 MISC TRAVEL EXPENSE		14.54
	Major Account 570000 Total	1,250.36	6,123.06
	580000 Capital Outlay		
	588004 EQUIPMENT	299,000.00	323,685.00
	Major Account 580000 Total	299,000.00	323,685.00
	Fund 55110 Expenditures Total	431,504.96	1,380,274.56
	Subprogram Revenues	107,657.78	2,987,781.21
	Subprogram Expenditures	431,504.96	1,380,274.56

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	1,520.00-	74,376.10-
	472100 SALE OF SUP & MAT	8,431.86-	19,046.86-
	Major Account 470000 Total	9,951.86-	93,422.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,823.80
	Major Account 490000 Total		9,823.80
	Fund 55110 Revenue Total	9,951.86-	83,599.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,623.56	25,364.92
	511200 TEMPORARY SALARIES-WAGE	330.00	7,897.64
	515100 RETIREMENT PLANS EXPENSE	289.88	2,029.16
	515200 FICA EXPENSE	265.23	1,751.30
	515400 LIFE & ACCIDENT INS EXP	4.13	22.11
	515500 HEALTH INSURANCE EXPENSE	1,635.75	8,613.90
	516200 TUITION ASSISTANCE		1,098.73
	516400 UNEMPLOYM COMP INS EXP		11.17
	516500 WORKERS COMP PREMIUMS		79.19
	Major Account 510000 Total	6,148.55	46,868.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.11	55.65
	521200 COM EXPENSE - VOICE/DATA	36.40	254.80
	521400 CIO CHARGES	67.50	2,141.25
	521500 PUBLICATION & PRINT EXP	2,128.53	4,186.47
	522100 DUES & SUBSCRIPTION EXP		1,426.94-
	522200 CONFERENCE REGISTRATION	302.50	877.50
	525500 RENT EXP-OTHER PERS PROP	7.44	55.44
	526100 REP & MAINT-REAL PROPERT		855.54
	531100 OFFICE SUPPLIES EXPENSE		225.34
	533100 HOUSEHOLD & INSTIT EXP		207.56
	534600 ED & RECREATIONAL SUP EX	431.71	7,409.78
	534800 CONST & MAINT SUP EXP		1,559.03
	534900 MISCELLANEOUS SUP EXP		302.31
	535100 MEDICAL SUPPLIES		8.73
	537100 LABORATORY SUP EXP		12,114.94
	545000 LABORATORY SERVICES	329.00	1,029.90
	549200 JANITORIAL/SECURITY SRVS		139.98
	554900 OTHER CONTRACTUAL SERVICES		2,075.50
	559100 OTHER OPERATING EXP	175.14	5,433.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	3,485.33	37,505.83
	570000 Travel Expenses		
	571100 LODGING	564.21	3,559.87
	572100 COMMERCIAL TRANSPORTATIO	40.00	1,012.21
	574500 PERSONAL VEHICLE MILEAGE	1,998.11	2,089.11
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total	2,602.32	6,877.19
	Fund 55110 Expenditures Total	12,236.20	91,251.14
	Subprogram Revenues	9,951.86	83,599.16
	Subprogram Expenditures	12,236.20	91,251.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	76,817.86-	256,245.80-
	Major Account 470000 Total	76,817.86-	256,245.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,284.40-	85,040.40-
	Major Account 490000 Total	4,284.40-	85,040.40-
	Fund 55110 Revenue Total	81,102.26-	341,286.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,269.00
	515200 FICA EXPENSE		97.08
	516500 WORKERS COMP PREMIUMS		6.88
	Major Account 510000 Total		1,372.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.15	572.14
	521300 FREIGHT EXPENSE		10.65
	523202 ELECTRICITY		2,343.32
	525500 RENT EXP-OTHER PERS PROP	18.60	133.80
	526100 REP & MAINT-REAL PROPERT	10,342.35	10,342.35
	527200 REP & MAINT-MOTOR VEHICL		33,376.53
	531100 OFFICE SUPPLIES EXPENSE	90.37	1,385.22
	533100 HOUSEHOLD & INSTIT EXP	4,011.69	43,006.14
	534500 AGRICULTURAL SUPPLIES EX		246.45
	534600 ED & RECREATIONAL SUP EX		313.03
	534800 CONST & MAINT SUP EXP	15,553.45	78,146.63
	534900 MISCELLANEOUS SUP EXP	1,951.86	2,031.85
	538100 VEHICLE & EQUIP SUP EXP	442.66	13,976.70
	539951 PURCHASES FOR RESALE		454.85
	547100 EDUCATIONAL SERVICES		1,088.08
	549200 JANITORIAL/SECURITY SRVS	522.64	3,548.93
	554900 OTHER CONTRACTUAL SERVICES	4,988.63	86,348.42
	559100 OTHER OPERATING EXP		15,753.57
	Major Account 520000 Total	37,994.40	293,078.66
	Fund 55110 Expenditures Total	37,994.40	294,451.62
	Subprogram Revenues	81,102.26-	341,286.20-
	Subprogram Expenditures	37,994.40	294,451.62

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-
	472100 SALE OF SUP & MAT	265,115.15-	361,908.57-
	Major Account 470000 Total	265,115.15-	390,108.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545.04-	1,531.33-
	Major Account 480000 Total	545.04-	1,531.33-
	Fund 55190 Revenue Total	265,660.19-	391,639.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,347.78	196,227.03
	511200 TEMPORARY SALARIES-WAGE	1,808.89	49,437.66
	511300 OVERTIME PAYMENTS		55.69
	515100 RETIREMENT PLANS EXPENSE	2,587.83	15,389.83
	515200 FICA EXPENSE	2,513.52	16,122.77
	515400 LIFE & ACCIDENT INS EXP	32.01	209.01
	515500 HEALTH INSURANCE EXPENSE	4,053.00	23,514.91
	516400 UNEMPLOYM COMP INS EXP		74.68
	516500 WORKERS COMP PREMIUMS		570.54
	Major Account 510000 Total	43,343.03	301,602.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	290.90	2,047.13
	521300 FREIGHT EXPENSE		41.71
	521500 PUBLICATION & PRINT EXP		43.25
	522100 DUES & SUBSCRIPTION EXP	10.00	490.00
	525100 RENT EXP-OFFICE EQUIP	35.30	212.01
	525500 RENT EXP-OTHER PERS PROP		136.23
	526100 REP & MAINT-REAL PROPERT		35.81
	527200 REP & MAINT-MOTOR VEHICL		184.20
	527801 REP AG SHOP CONST EQUIP		4,088.87
	531100 OFFICE SUPPLIES EXPENSE	24.62-	1,030.79
	533100 HOUSEHOLD & INSTIT EXP		71.18
	534500 AGRICULTURAL SUPPLIES EX		14,586.74
	534600 ED & RECREATIONAL SUP EX		19.57
	534800 CONST & MAINT SUP EXP	171.46	1,420.68
	534901 DATA PROCESSING SUPPLIES		2,347.94
	535100 MEDICAL SUPPLIES		487.80
	538100 VEHICLE & EQUIP SUP EXP	65.16	378.19
	554900 OTHER CONTRACTUAL SERVICES	417.11	7,565.30
	559100 OTHER OPERATING EXP	10.00	7,305.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	Major Account 520000 Total	975.31	42,493.18
	570000 Travel Expenses		
	571100 LODGING		514.39
	571103 BOARD & LODGING-FOREIGN		874.14
	572100 COMMERCIAL TRANSPORTATIO	1,474.67	1,474.67
	574500 PERSONAL VEHICLE MILEAGE		870.80
	574503 MILEAGE ALLOW-FOREIGN		79.80
	575103 MISC TVL EXP-FOREIGN		75.00
	Major Account 570000 Total	1,474.67	3,888.80
	Fund 55190 Expenditures Total	45,793.01	347,984.10
	Subprogram Revenues	265,660.19	391,639.90
	Subprogram Expenditures	45,793.01	347,984.10

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	54.00-	33,937.35-
	472100 SALE OF SUP & MAT	4,205.72-	39,295.16-
	474100 GENERAL BUSINESS FEES	2,974.32-	2,799.32-
	476100 OTHER LIC PERM & FEES		3,875.00-
	Major Account 470000 Total	7,234.04-	79,906.83-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,346.69	477,663.95-
	484500 REIMB NON-GOVT SOURCES	14,906.86-	14,906.86-
	Major Account 480000 Total	13,560.17-	492,570.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	493200 OPERATING TRANSFERS OUT		110,000.00
	493204 TRANS OUT-PLANT IMPROVEME		6,014.46
	Major Account 490000 Total		6,014.46
	Fund 55110 Revenue Total	20,794.21-	566,463.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,098.49	187,735.95
	511200 TEMPORARY SALARIES-WAGE	1,156.35	28,285.00
	511300 OVERTIME PAYMENTS		452.03
	515100 RETIREMENT PLANS EXPENSE	1,318.74	11,146.23
	515200 FICA EXPENSE	1,879.56	14,992.74
	515400 LIFE & ACCIDENT INS EXP	30.83	223.93
	515500 HEALTH INSURANCE EXPENSE	5,719.95	35,178.12
	516400 UNEMPLOYM COMP INS EXP		76.89
	516500 WORKERS COMP PREMIUMS		456.70
	Major Account 510000 Total	35,203.92	278,547.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.73
	521300 FREIGHT EXPENSE	26.00	511.50
	522100 DUES & SUBSCRIPTION EXP		13,616.16
	522200 CONFERENCE REGISTRATION		2,992.60
	522600 JOB APPLICANT EXPENSE	106.00	350.45
	523201 NATURAL GAS	2,388.84	9,479.13
	523202 ELECTRICITY	5,366.48	31,738.49
	523203 WATER	119.94	871.85
	523204 SEWER	130.92	994.80
	525100 RENT EXP-OFFICE EQUIP	58.11	1,092.08
	525500 RENT EXP-OTHER PERS PROP	160.00	1,236.47

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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		
	526100 REP & MAINT-REAL PROPERT		21,097.23
	527200 REP & MAINT-MOTOR VEHICL		244.60
	527600 REP & MAINT-HOUSE/INST E		9,987.46
	527800 REP & MAINT-OTHER PROPER	30.00	18,461.95
	531100 OFFICE SUPPLIES EXPENSE	6.77	287.00
	533100 HOUSEHOLD & INSTIT EXP	916.99	14,704.15
	533900 FOOD EXPENSE-INSTITUTIONS	117.00	7,448.39
	534600 ED & RECREATIONAL SUP EX		4,978.28
	534800 CONST & MAINT SUP EXP		4,203.78
	534900 MISCELLANEOUS SUP EXP	164.20	164.20
	537100 LABORATORY SUP EXP		44.49
	538100 VEHICLE & EQUIP SUP EXP		88.08
	539951 PURCHASES FOR RESALE	9,308.58	104,398.67
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS		10,773.54
	554900 OTHER CONTRACTUAL SERVICES	269.40	1,616.20
	559100 OTHER OPERATING EXP	92.98	27,041.40
	Major Account 520000 Total	19,262.21	288,574.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		498.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		212.80
	Major Account 570000 Total		711.27
	Fund 55110 Expenditures Total	54,466.13	567,833.54
	Subprogram Revenues	20,794.21-	566,463.18-
	Subprogram Expenditures	54,466.13	567,833.54

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	25.00-	8,970.88-
	472100 SALE OF SUP & MAT	1,561,514.71-	9,875,832.71-
	472200 REPROD & PUBLICATIONS		372.00
	Major Account 470000 Total	1,561,539.71-	9,884,431.59-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,532,645.19-	37,378,254.35-
	484100 OPERATING DONATIONS & CO		25,000.00-
	484500 REIMB NON-GOVT SOURCES		741.13-
	Major Account 480000 Total	7,532,645.19-	37,403,995.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,611.85-
	493100 OPERATING TRANSFERS IN	8,706.09	4,717,020.54-
	493200 OPERATING TRANSFERS OUT	183,070.92	5,533,864.15
	493204 TRANS OUT-PLANT IMPROVEME	73,000.00	1,691,900.00
	Major Account 490000 Total	264,777.01	2,507,131.76
	Fund 55110 Revenue Total	8,829,407.89-	44,781,295.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,283,760.91	9,432,814.84
	511200 TEMPORARY SALARIES-WAGE	251,505.66	2,811,636.77
	511300 OVERTIME PAYMENTS	2,375.75	33,277.07
	515100 RETIREMENT PLANS EXPENSE	75,057.57	554,784.72
	515200 FICA EXPENSE	95,881.18	741,458.15
	515400 LIFE & ACCIDENT INS EXP	1,551.76	10,835.71
	515500 HEALTH INSURANCE EXPENSE	361,846.29	2,385,877.91
	516200 TUITION ASSISTANCE		5,013.00
	516400 UNEMPLOYM COMP INS EXP		3,821.18
	516500 WORKERS COMP PREMIUMS		28,098.29
	Major Account 510000 Total	2,071,979.12	16,007,617.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.70	333.50
	521200 COM EXPENSE - VOICE/DATA	94,115.90	628,950.07
	521300 FREIGHT EXPENSE		411.31
	521500 PUBLICATION & PRINT EXP	18,839.78	176,027.61
	521700 1099 ROYALTY PAYMENTS	18,805.75	263,350.49
	522100 DUES & SUBSCRIPTION EXP	14,641.67	378,791.97
	522200 CONFERENCE REGISTRATION	1,650.00	26,604.97
	522600 JOB APPLICANT EXPENSE		1,462.45
	523201 NATURAL GAS	188,048.41	1,116,313.12

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		
	523202 ELECTRICITY	173,376.48	1,204,643.06
	523203 WATER	14,829.25	353,996.14
	524700 RENT EXP-OTHER REAL PROP	995.50	10,239.02
	525100 RENT EXP-OFFICE EQUIP	2,057.30	16,650.90
	525500 RENT EXP-OTHER PERS PROP	728.58	13,280.53
	526100 REP & MAINT-REAL PROPERT	35,053.48	332,283.51
	527200 REP & MAINT-MOTOR VEHICL	39.58	17,656.81
	527600 REP & MAINT-HOUSE/INST E	805.17	9,960.50
	527800 REP & MAINT-OTHER PROPER	7,800.00	18,370.79
	531100 OFFICE SUPPLIES EXPENSE	1,172.07	30,433.90
	533100 HOUSEHOLD & INSTIT EXP	60,746.39	488,212.98
	533900 FOOD EXPENSE-INSTITUTIONS	632,034.12	5,094,015.90
	534500 AGRICULTURAL SUPPLIES EX		118.99
	534600 ED & RECREATIONAL SUP EX	2,362.79	45,446.38
	534800 CONST & MAINT SUP EXP	15,853.15	198,659.39
	534900 MISCELLANEOUS SUP EXP	122.63	14,228.62
	534901 DATA PROCESSING SUPPLIES	217.65-	5,640.97-
	535100 MEDICAL SUPPLIES	1,002.73	5,752.46
	537100 LABORATORY SUP EXP	163.46	436.66
	538100 VEHICLE & EQUIP SUP EXP	961.43	7,047.43
	539951 PURCHASES FOR RESALE	426,990.25	3,743,326.76
	549200 JANITORIAL/SECURITY SRVS	59,257.10	364,354.25
	554900 OTHER CONTRACTUAL SERVICES	281,355.98	1,759,132.33
	555200 SOFTWARE - NEW PURCHASES		542,733.00
	556100 INSURANCE EXPENSE	2.50	2.50
	559100 OTHER OPERATING EXP	18,384.08	1,520,193.14
	Major Account 520000 Total	2,072,005.58	18,377,780.47
	570000 Travel Expenses		
	571100 LODGING	592.16	29,492.81
	572100 COMMERCIAL TRANSPORTATIO	2,449.53	8,689.17
	573100 STATE-OWNED TRANSPORT	5,567.00	33,766.78
	574500 PERSONAL VEHICLE MILEAGE		223.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		178.00
	575100 MISC TRAVEL EXPENSE		913.46
	Major Account 570000 Total	8,608.69	73,263.52
	580000 Capital Outlay		
	588004 EQUIPMENT		9.90-
	Major Account 580000 Total		9.90-

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			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	<u>4,152,593.39</u>	<u>34,458,651.73</u>
	Subprogram Revenues	<u><u>8,829,407.89-</u></u>	<u><u>44,781,295.31-</u></u>
	Subprogram Expenditures	<u><u>4,152,593.39</u></u>	<u><u>34,458,651.73</u></u>

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	26,076,461.19-	66,000,059.78-
	472100 SALE OF SUP & MAT	1,939,796.76-	20,329,043.55-
	476100 OTHER LIC PERM & FEES	50,640.00-	2,356,253.44-
	Major Account 470000 Total	28,066,897.95-	88,685,356.77-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	16,448.00-	125,404.55-
	483400 OTHER RENTAL REVENUE	1,100.78-	68,257.56-
	484100 OPERATING DONATIONS & CO	20,225.00-	109,747.63-
	484101 RESTRICTED-DONATIONS	40,532.72-	6,381,099.01-
	484106 INDIRECT COST-PRIVATE	26,495.00-	26,583.62-
	484800 ROYALTY REVENUE	2,164,353.39-	11,363,181.54-
	486400 CASH OVER ADJUSTMENT		31.96
	Major Account 480000 Total	2,269,154.89-	18,074,241.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		182.85-
	493100 OPERATING TRANSFERS IN		484.00-
	493200 OPERATING TRANSFERS OUT		344,085.41
	493204 TRANS OUT-PLANT IMPROVEME		15,068,494.00
	Major Account 490000 Total		15,411,912.56
	Fund 55110 Revenue Total	30,336,052.84-	91,347,686.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,858,474.14	35,065,038.77
	511200 TEMPORARY SALARIES-WAGE	257,853.33	2,461,048.45
	511300 OVERTIME PAYMENTS	7,740.33	141,730.08
	511900 SUPPLEMENTAL	41,750.00	207,375.00
	515100 RETIREMENT PLANS EXPENSE	176,822.08	1,647,531.12
	515200 FICA EXPENSE	344,029.17	1,692,417.73
	515400 LIFE & ACCIDENT INS EXP	2,575.65	18,317.23
	515500 HEALTH INSURANCE EXPENSE	383,993.42	2,619,032.16
	516200 TUITION ASSISTANCE		30,676.00
	516400 UNEMPLOYM COMP INS EXP		13,122.15
	516500 WORKERS COMP PREMIUMS		82,909.11
	Major Account 510000 Total	6,073,238.12	43,979,197.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,458.16	18,214.28
	521200 COM EXPENSE - VOICE/DATA	65,663.52	289,557.68
	521300 FREIGHT EXPENSE	2,211.06	30,282.70
	521500 PUBLICATION & PRINT EXP	47,850.40	226,768.14

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		
	521900 AWARDS EXPENSE	2,756.24	84,232.98
	522000 1099 AWARDS		13,845.05
	522100 DUES & SUBSCRIPTION EXP	120,383.90	3,994,104.27
	522200 CONFERENCE REGISTRATION	9,727.77	39,002.87
	522400 SUBSISTENCE	346,541.69	2,226,854.63
	522500 EMPLOYEE MOVING EXPENSE	1,251.00	1,251.00
	522600 JOB APPLICANT EXPENSE	9,095.24	24,037.83
	523201 NATURAL GAS	328,903.50	2,056,638.99
	523202 ELECTRICITY	147,802.49	899,507.45
	523203 WATER		171,631.51
	524100 RENT EXPENSE-LAND	6,624.26	1,090,105.69
	524600 RENT EXPENSE-BUILDINGS	11,722.36	94,467.36
	524700 RENT EXP-OTHER REAL PROP	891.20	125,816.59
	525100 RENT EXP-OFFICE EQUIP	12,171.87	88,682.10
	525200 RENT EXP-DATA PROC EQUIP	64,999.00	151,640.99
	525500 RENT EXP-OTHER PERS PROP	96,566.26	1,177,429.83
	525501 AG CONST & SHOP EQ RENTAL		3,793.98
	526100 REP & MAINT-REAL PROPERT	183,635.17	1,814,206.73
	527200 REP & MAINT-MOTOR VEHICL	530.44	1,719.29
	527400 REP & MAINT-DATA PROC		21,415.00
	527500 REP & MAINT-COMM EQUIP		6,028.65
	527600 REP & MAINT-HOUSE/INST E		555.00
	527700 REP & MAINT-PHOTO/MEDIA	10,395.47	37,702.73
	527800 REP & MAINT-OTHER PROPER	79,037.43-	547,462.04
	531100 OFFICE SUPPLIES EXPENSE	46,588.95	396,554.41
	533100 HOUSEHOLD & INSTIT EXP	13,671.26	191,487.33
	533900 FOOD EXPENSE-INSTITUTIONS	125,741.39	469,920.10
	534500 AGRICULTURAL SUPPLIES EX	8,629.17	102,924.95
	534600 ED & RECREATIONAL SUP EX	403,614.23	5,721,708.78
	534800 CONST & MAINT SUP EXP	165,746.00	841,426.89
	534900 MISCELLANEOUS SUP EXP	33,737.71	510,559.21
	534901 DATA PROCESSING SUPPLIES	9,821.34	455,508.62
	535100 MEDICAL SUPPLIES	143,048.60	910,380.65
	537100 LABORATORY SUP EXP		2,134.27
	538100 VEHICLE & EQUIP SUP EXP	1,273.57	11,028.43
	539951 PURCHASES FOR RESALE	191,512.51	2,118,251.49
	541100 ACCTG & AUDITING SERVICES	20,000.00	20,000.00
	541700 LEGAL RELATED EXPENSE	68,612.00	97,275.90

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		
	542500 ENG & ARCH SERVICES	44,748.50	55,716.00
	545000 LABORATORY SERVICES	15,875.00	105,289.97
	547100 EDUCATIONAL SERVICES	1,457,597.88	8,274,600.34
	549200 JANITORIAL/SECURITY SRVS	231,405.33	1,486,759.02
	554900 OTHER CONTRACTUAL SERVICES	1,105,869.00	13,652,433.03
	555200 SOFTWARE - NEW PURCHASES	36,738.33	1,180,252.14
	556100 INSURANCE EXPENSE	4,303.23	357,084.70
	559100 OTHER OPERATING EXP	804,194.92	2,136,238.10
	Major Account 520000 Total	6,326,872.49	54,334,489.69
	570000 Travel Expenses		
	571100 LODGING	419,898.24	2,406,763.22
	571103 BOARD & LODGING-FOREIGN		18,677.58
	571600 MEALS - TAXABLE	74.58	696.40
	571800 MEALS - TRAVEL STATUS	12.87-	32,144.40
	572100 COMMERCIAL TRANSPORTATIO	1,591,285.61	5,956,098.87
	572103 COMERCIAL FARES-FOREIGN		3,002.72
	573100 STATE-OWNED TRANSPORT	7,367.42	48,286.67
	574500 PERSONAL VEHICLE MILEAGE	4,095.44	61,970.71
	574503 MILEAGE ALLOW-OUT OF STAT		100.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,185.95	606,085.08
	575100 MISC TRAVEL EXPENSE	35,551.55	83,789.01-
	575103 MISC TVL EXP-FOREIGN		55.08
	Major Account 570000 Total	2,085,445.92	9,050,092.52
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	24,748.50-	
	588003 BUILDINGS		320,072.00-
	588004 EQUIPMENT	1,552,704.59	2,902,926.20
	Major Account 580000 Total	1,527,956.09	2,582,854.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	75,062.01	5,045,737.18
	599100 OTHER GOVERNMENT AID	82,580.10	610,145.62
	599102 NON-TAXABLE STIPENDS	347,555.16	1,948,509.49
	599104 STUDENT TUITION	38,612.45	261,420.18
	Major Account 590000 Total	543,809.72	7,865,812.47
	Fund 55110 Expenditures Total	16,557,322.34	117,812,446.68
	Subprogram Revenues	30,336,052.84-	91,347,686.16-
	Subprogram Expenditures	16,557,322.34	117,812,446.68

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	444,046.44-	4,519,418.34-
	472100 SALE OF SUP & MAT	93,022.47-	513,735.50-
	Major Account 470000 Total	537,068.91-	5,033,153.84-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	63,151.53-	362,188.60-
	484100 OPERATING DONATIONS & CO	520.00-	1,155.00-
	484106 INDIRECT COST-PRIVATE	530,293.33	240,000.00-
	484900 OTHER PRIVATE SOURCES	231.05-	386.67-
	Major Account 480000 Total	466,390.75	603,730.27-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	2,000,000.00	2,000,000.00
	Major Account 490000 Total	2,000,000.00	2,000,000.00
	Fund 55110 Revenue Total	1,929,321.84	3,636,884.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,475.18	1,195,906.54
	511200 TEMPORARY SALARIES-WAGE	29,429.75	233,863.05
	511300 OVERTIME PAYMENTS	1,807.98	20,484.53
	515100 RETIREMENT PLANS EXPENSE	10,321.52	75,983.23
	515200 FICA EXPENSE	13,276.91	97,983.21
	515400 LIFE & ACCIDENT INS EXP	189.56	1,357.10
	515500 HEALTH INSURANCE EXPENSE	37,972.94	261,641.03
	516400 UNEMPLOYM COMP INS EXP		516.23
	516500 WORKERS COMP PREMIUMS		3,587.22
	Major Account 510000 Total	260,473.84	1,891,322.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	919.49	13,754.43
	521200 COM EXPENSE - VOICE/DATA	2,554.52	18,086.50
	521300 FREIGHT EXPENSE	33.04	550.61
	521500 PUBLICATION & PRINT EXP	60,454.44	937,324.88
	521700 1099 ROYALTY PAYMENTS		200.00
	521900 AWARDS EXPENSE		252.00
	522100 DUES & SUBSCRIPTION EXP	1,675.93	36,083.08
	522200 CONFERENCE REGISTRATION	1,144.00	11,998.11
	522400 SUBSISTENCE		360.00
	522600 JOB APPLICANT EXPENSE	125.00	992.45
	524700 RENT EXP-OTHER REAL PROP		795.00
	525100 RENT EXP-OFFICE EQUIP	1,859.59-	5,281.80
	525500 RENT EXP-OTHER PERS PROP	27.36	59,448.17

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		
	526100 REP & MAINT-REAL PROPERT		1,086.50
	527200 REP & MAINT-MOTOR VEHICL		88.12
	531100 OFFICE SUPPLIES EXPENSE	154.38	1,892.50
	533100 HOUSEHOLD & INSTIT EXP	469.34	10,968.69
	533900 FOOD EXPENSE-INSTITUTIONS	1,262.19	28,159.12
	534600 ED & RECREATIONAL SUP EX		438.05
	534700 ENG TECH & COMM SUP EXP		245.68
	534800 CONST & MAINT SUP EXP		3,744.83
	534901 DATA PROCESSING SUPPLIES		38,806.49
	535100 MEDICAL SUPPLIES	1,520.61	10,277.37
	538100 VEHICLE & EQUIP SUP EXP	2.48-	422.32
	539951 PURCHASES FOR RESALE	12,452.40	87,075.92
	543100 IT CONSULTING-APPLICATIONS	65.00	275.00
	549200 JANITORIAL/SECURITY SRVS	4,908.57	31,221.42
	554900 OTHER CONTRACTUAL SERVICES	161,134.49	527,873.48
	555200 SOFTWARE - NEW PURCHASES	16,039.80	77,578.09
	559100 OTHER OPERATING EXP	13,865.46	3,419.63
	Major Account 520000 Total	276,943.95	1,908,700.24
	570000 Travel Expenses		
	571100 LODGING	1,405.40	17,043.02
	571600 MEALS - TAXABLE		50.42
	572100 COMMERCIAL TRANSPORTATIO	811.68	6,615.64
	573100 STATE-OWNED TRANSPORT		744.00
	574500 PERSONAL VEHICLE MILEAGE	2.90	1,150.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		93,128.22
	575100 MISC TRAVEL EXPENSE	27.00	876.42
	Major Account 570000 Total	2,246.98	119,607.92
	Fund 55110 Expenditures Total	539,664.77	3,919,630.30
	Subprogram Revenues	1,929,321.84	3,636,884.11-
	Subprogram Expenditures	539,664.77	3,919,630.30

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-	2,600,120.54-
	493201 TRANS OUT-PRINCIPAL/INTER		3,140.91
	Major Account 490000 Total	8,136.57-	2,596,979.63-
	Fund 55110 Revenue Total	8,136.57-	2,596,979.63-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	577,004.51	3,465,608.03
	539200 DEBT SERVICE EXP-BOND PRI	1,179,862.16	14,127,031.72
	Major Account 520000 Total	1,756,866.67	17,592,639.75
	Fund 55110 Expenditures Total	1,756,866.67	17,592,639.75
	Subprogram Revenues	8,136.57-	2,596,979.63-
	Subprogram Expenditures	1,756,866.67	17,592,639.75

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	29,221.00	981.00-
	Major Account 460000 Total	29,221.00	981.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,315.09-	7,265,303.34-
	472100 SALE OF SUP & MAT	1,620,933.98-	16,813,378.27
	472200 REPROD & PUBLICATIONS		225.00
	476100 OTHER LIC PERM & FEES		1,281,278.60-
	Major Account 470000 Total	1,649,249.07-	8,267,021.33
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,504,827.62	538,308.12
	483200 BUILDING & SPACE RENTAL		1,245.00-
	484100 OPERATING DONATIONS & CO	3,520.00-	22,226.18-
	484101 RESTRICTED-DONATIONS		7,752.00-
	484106 INDIRECT COST-PRIVATE		12,820.00
	484500 REIMB NON-GOVT SOURCES	5,569.00-	5,569.00-
	484800 ROYALTY REVENUE		103,351.73-
	484900 OTHER PRIVATE SOURCES	6,173.63-	1,387.58
	486300 CLEARING ACCOUNT	732.59-	556,257.20-
	Major Account 480000 Total	8,488,832.40	143,885.41-
	Fund 55110 Revenue Total	6,868,804.33	8,122,154.92
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302,459.22	2,103,874.74
	511200 TEMPORARY SALARIES-WAGE	15,470.77	172,196.81
	511300 OVERTIME PAYMENTS		547.44
	515100 RETIREMENT PLANS EXPENSE	20,541.76	142,688.97
	515200 FICA EXPENSE	22,782.31	159,541.26
	515400 LIFE & ACCIDENT INS EXP	322.91	2,246.26
	515500 HEALTH INSURANCE EXPENSE	43,916.57	293,497.64
	516200 TUITION ASSISTANCE		4,596.00
	516400 UNEMPLOYM COMP INS EXP		420.88
	516500 WORKERS COMP PREMIUMS		2,605.40
	Major Account 510000 Total	405,493.54	2,882,215.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.37	9,015.17
	521200 COM EXPENSE - VOICE/DATA	6,014.65	23,032.10
	521300 FREIGHT EXPENSE	440.40	3,086.78
	521500 PUBLICATION & PRINT EXP	14,575.45	241,791.08
	521900 AWARDS EXPENSE		20.00-

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		
	522100 DUES & SUBSCRIPTION EXP	1,019.00	38,838.86
	522200 CONFERENCE REGISTRATION	1,626.00	4,808.93
	522400 SUBSISTENCE	17,002.81	28,086.99
	522600 JOB APPLICANT EXPENSE		50.00
	523201 NATURAL GAS	5,430.22	30,260.18
	523202 ELECTRICITY	262.91	2,031.47
	523203 WATER	4.84	2,060.16
	523219 OTHER UTILITY	290.88	2,820.13
	524700 RENT EXP-OTHER REAL PROP	852.50	122,210.18
	525100 RENT EXP-OFFICE EQUIP	60.93	823.38
	525500 RENT EXP-OTHER PERS PROP	11.16	92.84
	526100 REP & MAINT-REAL PROPERT	9,364.83	72,354.43
	527200 REP & MAINT-MOTOR VEHICL	715.16	2,643.57
	531100 OFFICE SUPPLIES EXPENSE		1,565.16
	533100 HOUSEHOLD & INSTIT EXP		3,054.27
	533900 FOOD EXPENSE-INSTITUTIONS	5,482.61	40,889.82
	534600 ED & RECREATIONAL SUP EX	4,107.32	62,746.28
	534800 CONST & MAINT SUP EXP		5,291.46
	534900 MISCELLANEOUS SUP EXP		274.19
	534901 DATA PROCESSING SUPPLIES		384.57
	537100 LABORATORY SUP EXP		588.52
	538100 VEHICLE & EQUIP SUP EXP	356.88	7,000.71
	545000 LABORATORY SERVICES	1,881.40	3,648.88
	549200 JANITORIAL/SECURITY SRVS	2,191.08	4,878.18
	554900 OTHER CONTRACTUAL SERVICES	12,678.84	1,106,398.85-
	555200 SOFTWARE - NEW PURCHASES		11,179.35
	556100 INSURANCE EXPENSE		839.56-
	559100 OTHER OPERATING EXP	9,531.37	276,753.41
	Major Account 520000 Total	94,183.61	104,997.36-
	570000 Travel Expenses		
	571100 LODGING	4,452.44	35,991.08
	572100 COMMERCIAL TRANSPORTATIO	940.43	15,835.58
	573100 STATE-OWNED TRANSPORT	3,523.68	10,203.51
	574500 PERSONAL VEHICLE MILEAGE	578.23	1,535.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	285.60	357.00
	575100 MISC TRAVEL EXPENSE		212.03
	Major Account 570000 Total	9,780.38	64,134.33
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	27,290.88	95,518.08
	Major Account 580000 Total	27,290.88	95,518.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,787.25	315,448.49
	Major Account 590000 Total	2,787.25	315,448.49
	Fund 55110 Expenditures Total	539,535.66	3,252,318.94
	Subprogram Revenues	6,868,804.33	8,122,154.92
	Subprogram Expenditures	539,535.66	3,252,318.94
	Program Revenues	35,543,149.03	185,061,227.43
	Program Expenditures	32,336,049.86	231,597,102.12

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	673,630.65	4,707,665.17
	511200 TEMPORARY SALARIES-WAGE	27,859.26	260,255.40
	511300 OVERTIME PAYMENTS	165.10	558.47
	515100 RETIREMENT PLANS EXPENSE	1,429.11	8,995.11
	515200 FICA EXPENSE	1,731.99	6,351.30
	515400 LIFE & ACCIDENT INS EXP	11.64	65.66
	515500 HEALTH INSURANCE EXPENSE	1,910.64	11,354.28
	515900 EMPLOYEE BENEFITS EXP-UN	186,590.86	1,313,053.77
	516400 UNEMPLOYM COMP INS EXP	70.14	113.32
	Major Account 510000 Total	893,399.39	6,308,412.48
	Fund 10000 Expenditures Total	893,399.39	6,308,412.48
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		658.74-
	472100 SALE OF SUP & MAT	74.00	
	Major Account 470000 Total	74.00	658.74-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		9,371.00-
	Major Account 480000 Total		9,371.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,636.13-	1,102,585.92-
	493104 TRANS IN-PLANT IMPROVEMEN		7,870.13-
	493200 OPERATING TRANSFERS OUT	939.53	55,405.26
	Major Account 490000 Total	696.60-	1,055,050.79-
	Fund 25150 Revenue Total	622.60-	1,065,080.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,444.75-	78,290.91-
	515900 EMPLOYEE BENEFITS EXP-UN		1,829.41-
	516400 UNEMPLOYM COMP INS EXP		96.90-
	Major Account 510000 Total	10,444.75-	80,217.22-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.95	987.04
	521200 COM EXPENSE - VOICE/DATA	3,859.01	24,692.42
	521300 FREIGHT EXPENSE		1,043.67
	521400 CIO CHARGES		460.80
	521500 PUBLICATION & PRINT EXP	1,174.31	28,921.83
	521900 AWARDS EXPENSE		1,360.58
	522100 DUES & SUBSCRIPTION EXP	118,184.92	212,202.64

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	1,930.00	20,221.55
	522400 SUBSISTENCE	459.05-	
	524600 RENT EXPENSE-BUILDINGS		2,072.00
	524700 RENT EXP-OTHER REAL PROP		537.33
	525100 RENT EXP-OFFICE EQUIP		4,735.66
	525500 RENT EXP-OTHER PERS PROP	191.04	2,525.09
	526100 REP & MAINT-REAL PROPERT	4,072.62	24,474.60
	527700 REP & MAINT-PHOTO/MEDIA		2,058.00
	527800 REP & MAINT-OTHER PROPER		129.86
	531100 OFFICE SUPPLIES EXPENSE	1,121.28	39,942.46
	533100 HOUSEHOLD & INSTIT EXP	1,332.59	12,742.51
	533900 FOOD EXPENSE-INSTITUTIONS	1,623.63	8,842.51
	534500 AGRICULTURAL SUPPLIES EX		95.91
	534600 ED & RECREATIONAL SUP EX		118,576.13
	534700 ENG TECH & COMM SUP EXP	30.55	373.85
	534800 CONST & MAINT SUP EXP	132.98	1,719.85
	534900 MISCELLANEOUS SUP EXP	4,896.00	7,154.51
	534901 DATA PROCESSING SUPPLIES	1,899.99	58,502.08
	535100 MEDICAL SUPPLIES	3,384.60	39,838.36
	537100 LABORATORY SUP EXP	1,034.49	12,165.13
	538100 VEHICLE & EQUIP SUP EXP	79.16	935.48
	543500 MGT CONSULTANT SERVICES		6,750.00
	545000 LABORATORY SERVICES		2,279.12
	547100 EDUCATIONAL SERVICES	45,579.99	287,595.99
	554900 OTHER CONTRACTUAL SERVICES	112,836.87	2,174,902.47
	555200 SOFTWARE - NEW PURCHASES	49,943.26	496,877.39
	559100 OTHER OPERATING EXP	1,124.97	26,998.49
	Major Account 520000 Total	353,998.16	3,622,715.31
	570000 Travel Expenses		
	571100 LODGING	10,218.81	38,535.76
	571103 BOARD & LODGING-FOREIGN		1,263.29
	571600 MEALS - TAXABLE		2.63
	571800 MEALS - TRAVEL STATUS	25.00	6,425.75
	572100 COMMERCIAL TRANSPORTATIO	837.32	15,010.20
	572103 COMERCIAL FARES-FOREIGN		3,545.98
	573100 STATE-OWNED TRANSPORT	662.53	3,816.32
	574500 PERSONAL VEHICLE MILEAGE	343.67	2,924.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	889.43	26,217.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	55.00	290.52-
	Major Account 570000 Total	13,031.76	97,451.33
	580000 Capital Outlay		
	588004 EQUIPMENT		128,433.73
	Major Account 580000 Total		128,433.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,673.00	278,925.00
	Major Account 590000 Total	42,673.00	278,925.00
	Fund 25150 Expenditures Total	399,258.17	4,047,308.15
	Subprogram Revenues	622.60-	1,065,080.53-
	Subprogram Expenditures	1,292,657.56	10,355,720.63

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	580,502.78	3,928,325.10
	511200 TEMPORARY SALARIES-WAGE	3,409.41	37,624.44
	511300 OVERTIME PAYMENTS	211.58	4,169.48
	515100 RETIREMENT PLANS EXPENSE	125.46	282.77
	515200 FICA EXPENSE	120.72	299.88
	515400 LIFE & ACCIDENT INS EXP	1.71	3.27
	515500 HEALTH INSURANCE EXPENSE	25.39	441.41
	515900 EMPLOYEE BENEFITS EXP-UN	166,893.99	1,132,553.23
	516400 UNEMPLOYM COMP INS EXP	3.80	18.36
	Major Account 510000 Total	751,294.84	5,103,717.94
	Fund 10000 Expenditures Total	751,294.84	5,103,717.94
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		250.00
	Major Account 470000 Total		250.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,247,977.65-
	493104 TRANS IN-PLANT IMPROVEMEN		347,146.12-
	493200 OPERATING TRANSFERS OUT		91,962.39
	Major Account 490000 Total		2,503,161.38-
	Fund 25150 Revenue Total		2,502,911.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,721.96
	515900 EMPLOYEE BENEFITS EXP-UN		11,580.95
	516400 UNEMPLOYM COMP INS EXP		18.40-
	Major Account 510000 Total		50,284.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.38	253.17
	521200 COM EXPENSE - VOICE/DATA	4,489.12	31,482.82
	521300 FREIGHT EXPENSE	39.12	495.03
	521500 PUBLICATION & PRINT EXP	52.73	9,804.10
	522100 DUES & SUBSCRIPTION EXP	900.00	54,204.42
	522200 CONFERENCE REGISTRATION	780.00	1,698.51-
	522500 EMPLOYEE MOVING EXPENSE		1,162.00
	524600 RENT EXPENSE-BUILDINGS		1,097.50
	525100 RENT EXP-OFFICE EQUIP		5,247.60
	525500 RENT EXP-OTHER PERS PROP	1,050.35	4,480.04
	526100 REP & MAINT-REAL PROPERT		4,260.32

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	9,235.81	26,723.35
	533100 HOUSEHOLD & INSTIT EXP	1,052.60	4,503.17
	533900 FOOD EXPENSE-INSTITUTIONS	524.85	1,445.10
	534600 ED & RECREATIONAL SUP EX		2,021.09
	534800 CONST & MAINT SUP EXP	6,325.00	6,325.00
	534900 MISCELLANEOUS SUP EXP		217.29
	534901 DATA PROCESSING SUPPLIES	2,797.48	11,140.74
	535100 MEDICAL SUPPLIES	45,043.32	246,151.26
	537100 LABORATORY SUP EXP	7.50	1,021.52
	538100 VEHICLE & EQUIP SUP EXP	66.99	839.31
	547100 EDUCATIONAL SERVICES	55,487.91	192,312.07
	554900 OTHER CONTRACTUAL SERVICES	14,780.48	104,124.45
	555200 SOFTWARE - NEW PURCHASES		23,924.07
	559100 OTHER OPERATING EXP		584.81
	Major Account 520000 Total	142,674.64	732,383.36
	570000 Travel Expenses		
	571100 LODGING	616.02	21,879.86
	571600 MEALS - TAXABLE		50.42
	571800 MEALS - TRAVEL STATUS		124.57
	572100 COMMERCIAL TRANSPORTATIO	853.95	4,600.20
	574500 PERSONAL VEHICLE MILEAGE	136.30	5,369.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	730.47	1,801.31
	575100 MISC TRAVEL EXPENSE		713.00
	Major Account 570000 Total	2,336.74	34,539.34
	580000 Capital Outlay		
	588003 BUILDINGS		48.00
	588004 EQUIPMENT		999.54
	Major Account 580000 Total		1,047.54
	Fund 25150 Expenditures Total	145,011.38	818,254.75
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,779,839.50-	3,834,587.50-
	472100 SALE OF SUP & MAT	2,480.00-	2,480.00-
	472200 REPROD & PUBLICATIONS		1,840.00
	Major Account 470000 Total	1,782,319.50-	3,835,227.50-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	63.62-	1,204.88-

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Program Number 731 UNMC ST GEN FD

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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	63.62-	1,204.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,478.98-
	493200 OPERATING TRANSFERS OUT		76,814.78
	Major Account 490000 Total		66,335.80
	Fund 55150 Revenue Total	1,782,383.12-	3,770,096.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,229.30	483,158.19
	511200 TEMPORARY SALARIES-WAGE	121.91	19,535.92
	511300 OVERTIME PAYMENTS	23.21	364.74
	515200 FICA EXPENSE		32.47
	515400 LIFE & ACCIDENT INS EXP		.27
	515500 HEALTH INSURANCE EXPENSE		91.46
	515900 EMPLOYEE BENEFITS EXP-UN	22,058.73	135,958.43
	Major Account 510000 Total	101,433.15	639,141.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.90-
	521200 COM EXPENSE - VOICE/DATA	335.29	2,520.31
	521300 FREIGHT EXPENSE		21.18-
	521500 PUBLICATION & PRINT EXP		3,574.29
	522100 DUES & SUBSCRIPTION EXP	30,906.35	208,365.35
	522200 CONFERENCE REGISTRATION	1,198.00	54,678.00
	525100 RENT EXP-OFFICE EQUIP		3,875.58
	525500 RENT EXP-OTHER PERS PROP		163.80
	526100 REP & MAINT-REAL PROPERT		289.17
	527300 REP & MAINT-MEDICAL EQUI		16,197.57
	527800 REP & MAINT-OTHER PROPER		57.79
	531100 OFFICE SUPPLIES EXPENSE		3,146.09
	533100 HOUSEHOLD & INSTIT EXP	506.59	4,883.65
	533900 FOOD EXPENSE-INSTITUTIONS		306.23
	534600 ED & RECREATIONAL SUP EX	5,224.54	747,097.49
	534800 CONST & MAINT SUP EXP	24.84	236.22
	534900 MISCELLANEOUS SUP EXP	1.42-	2,627.11
	534901 DATA PROCESSING SUPPLIES	1,931.36	15,806.19
	535100 MEDICAL SUPPLIES	158.00	69,803.30
	537100 LABORATORY SUP EXP	14,203.87	43,584.05
	545000 LABORATORY SERVICES	552.00	15,743.37
	547100 EDUCATIONAL SERVICES	4,111.22	176,608.96

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	28,756.61	231,955.90
	555200 SOFTWARE - NEW PURCHASES		81,637.52
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	87,907.25	1,683,170.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		408.18-
	Major Account 570000 Total		408.18-
	580000 Capital Outlay		
	588004 EQUIPMENT	8,211.00	8,211.00
	Major Account 580000 Total	8,211.00	8,211.00
	Fund 55150 Expenditures Total	197,551.40	2,330,115.16
	Subprogram Revenues	1,782,383.12-	6,273,007.96-
	Subprogram Expenditures	1,093,857.62	8,252,087.85

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	335,745.21	2,434,492.08	
511200 TEMPORARY SALARIES-WAGE	252.00	11,606.35	
511300 OVERTIME PAYMENTS	189.91	5,807.19	
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	98,796.25	718,975.49	
Major Account 510000 Total	434,983.37	3,172,730.76	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		218.62	
521200 COM EXPENSE - VOICE/DATA		480.00	
521900 AWARDS EXPENSE		82.74	
522100 DUES & SUBSCRIPTION EXP		26,272.00	
522600 JOB APPLICANT EXPENSE		676.08	
525500 RENT EXP-OTHER PERS PROP	234.00	832.58	
527100 REP & MAINT-OFFICE EQUIP		140.00	
531100 OFFICE SUPPLIES EXPENSE	89.07	2,103.52	
533100 HOUSEHOLD & INSTIT EXP		203.10	
533900 FOOD EXPENSE-INSTITUTIONS	90.95	90.95	
534600 ED & RECREATIONAL SUP EX	69.17	8,642.27	
534800 CONST & MAINT SUP EXP		265.82	
534900 MISCELLANEOUS SUP EXP		24.99	
534901 DATA PROCESSING SUPPLIES	297.75	23,668.94	
535100 MEDICAL SUPPLIES	17,237.98	18,287.12	
537100 LABORATORY SUP EXP	215.00	22,977.43	
541700 LEGAL RELATED EXPENSE		18.20	
547100 EDUCATIONAL SERVICES		70.54	
554900 OTHER CONTRACTUAL SERVICES		64.42	
559100 OTHER OPERATING EXP		127.85	
Major Account 520000 Total	18,233.92	105,247.17	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	183.65	3,335.05	
574600 CONTRACTUAL SERV - TRAVEL EXP		89.39	
575100 MISC TRAVEL EXPENSE		4.50	
Major Account 570000 Total	183.65	3,428.94	
580000 Capital Outlay			
588004 EQUIPMENT		19,289.80	

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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>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		19,289.80
	Fund 10000 Expenditures Total	453,400.94	3,300,696.67
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-
	493200 OPERATING TRANSFERS OUT		3,065,736.63
	Major Account 490000 Total		2,454,528.63
	Fund 25150 Revenue Total		2,454,518.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	524,188.44	3,239,448.14
	511200 TEMPORARY SALARIES-WAGE	300.00	6,000.00
	511300 OVERTIME PAYMENTS	166.90	1,910.86
	511900 SUPPLEMENTAL		30,416.67
	515900 EMPLOYEE BENEFITS EXP-UN	158,078.70	1,075,391.79
	Major Account 510000 Total	682,734.04	4,353,167.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,951.34	16,421.21
	521200 COM EXPENSE - VOICE/DATA	4,052.54	29,316.03
	521300 FREIGHT EXPENSE	192.99	23.74
	521500 PUBLICATION & PRINT EXP	38.82	491.78
	522100 DUES & SUBSCRIPTION EXP		754.00
	522200 CONFERENCE REGISTRATION		696.00
	522600 JOB APPLICANT EXPENSE	286.00	5,987.00
	525500 RENT EXP-OTHER PERS PROP	92.28-	621.40-
	526100 REP & MAINT-REAL PROPERT	465.91	1,617.23
	531100 OFFICE SUPPLIES EXPENSE		13,855.13
	533100 HOUSEHOLD & INSTIT EXP	6,106.50	6,114.49
	533900 FOOD EXPENSE-INSTITUTIONS		9.08
	535100 MEDICAL SUPPLIES	92.28	2,264.96-
	537100 LABORATORY SUP EXP	1,129.50	19,755.42
	539100 INDIRECT COST ALLOWANCE	9,110.00	9,110.00
	541700 LEGAL RELATED EXPENSE		5,423.70
	545000 LABORATORY SERVICES		206.00
	549200 JANITORIAL/SECURITY SRVS	325.71	2,279.97
	554900 OTHER CONTRACTUAL SERVICES	4,215.12-	167,504.32

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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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		34,580.68
	559100 OTHER OPERATING EXP		212.00
	Major Account 520000 Total	20,444.19	311,471.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		30.00
	574500 PERSONAL VEHICLE MILEAGE		651.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,068.09
	575100 MISC TRAVEL EXPENSE		2,620.00
	Major Account 570000 Total		5,369.09
	580000 Capital Outlay		
	588004 EQUIPMENT		30,489.33-
	Major Account 580000 Total		30,489.33-
	Fund 25150 Expenditures Total	703,178.23	4,639,518.64
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,025,334.00-	2,123,165.50-
	471103 NON RESIDENT TUITION		307.50
	472200 REPROD & PUBLICATIONS		500.00-
	Major Account 470000 Total	1,025,334.00-	2,123,358.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,000.00-
	493200 OPERATING TRANSFERS OUT		2,836,322.15
	Major Account 490000 Total		2,805,322.15
	Fund 55150 Revenue Total	1,025,334.00-	681,964.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,475.60	75,578.95
	511200 TEMPORARY SALARIES-WAGE	2,567.95	23,894.96
	511300 OVERTIME PAYMENTS		13.59
	515900 EMPLOYEE BENEFITS EXP-UN	2,956.55	21,547.61
	Major Account 510000 Total	16,000.10	121,035.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	521300 FREIGHT EXPENSE		262.54
	521500 PUBLICATION & PRINT EXP		12,613.43
	522100 DUES & SUBSCRIPTION EXP	29.33	471.25-
	522200 CONFERENCE REGISTRATION	790.00	2,191.50
	522600 JOB APPLICANT EXPENSE		307.43
	524700 RENT EXP-OTHER REAL PROP	50.00	100.00

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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		7,835.00
	527600 REP & MAINT-HOUSE/INST E		332.91
	531100 OFFICE SUPPLIES EXPENSE	225.48	22,934.58-
	533100 HOUSEHOLD & INSTIT EXP	70.11	2,201.90
	533900 FOOD EXPENSE-INSTITUTIONS	1,016.50	4,321.88
	534600 ED & RECREATIONAL SUP EX	94.09	94.09
	534901 DATA PROCESSING SUPPLIES	5,945.25	5,945.25
	535100 MEDICAL SUPPLIES	158,370.28	765,988.07
	537100 LABORATORY SUP EXP		402,439.90
	539951 PURCHASES FOR RESALE		2,518.47-
	554900 OTHER CONTRACTUAL SERVICES		7,759.20
	556100 INSURANCE EXPENSE	30.50	131.75
	559100 OTHER OPERATING EXP	795.50	4,602.25
	Major Account 520000 Total	167,417.04	1,191,213.80
	570000 Travel Expenses		
	571100 LODGING	6,182.10	30,182.86
	572100 COMMERCIAL TRANSPORTATIO		847.19
	574500 PERSONAL VEHICLE MILEAGE	474.66	1,959.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	143.93	2,751.22
	Major Account 570000 Total	6,800.69	35,740.63
	580000 Capital Outlay		
	588004 EQUIPMENT		372,386.99-
	Major Account 580000 Total		372,386.99-
	Fund 55150 Expenditures Total	190,217.83	975,602.55
	Subprogram Revenues	1,025,334.00-	3,136,482.78
	Subprogram Expenditures	1,346,797.00	8,915,817.86

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	240,780.33	1,676,279.20
	511200 TEMPORARY SALARIES-WAGE	67,964.33	516,269.95
	511300 OVERTIME PAYMENTS		3,297.51
	515900 EMPLOYEE BENEFITS EXP-UN	68,189.30	479,590.33
	Major Account 510000 Total	376,933.96	2,675,436.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	521500 PUBLICATION & PRINT EXP		500.00
	521900 AWARDS EXPENSE		958.10
	522100 DUES & SUBSCRIPTION EXP	3,333.33	13,962.32
	524700 RENT EXP-OTHER REAL PROP	2,087.00	2,237.00
	526100 REP & MAINT-REAL PROPERT		821.12
	527300 REP & MAINT-MEDICAL EQUI		125,231.15
	531100 OFFICE SUPPLIES EXPENSE	5.29	653.43
	533100 HOUSEHOLD & INSTIT EXP		89.66
	533900 FOOD EXPENSE-INSTITUTIONS	118.90	2,125.29
	534600 ED & RECREATIONAL SUP EX		1,296.44
	534800 CONST & MAINT SUP EXP		12.01
	534900 MISCELLANEOUS SUP EXP		7.98
	534901 DATA PROCESSING SUPPLIES		19,027.05
	537100 LABORATORY SUP EXP		41.80
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	4,167.78	54,211.09
	555200 SOFTWARE - NEW PURCHASES		49,621.00
	559100 OTHER OPERATING EXP	986.70	3,534.52
	Major Account 520000 Total	10,699.00	276,840.96
	570000 Travel Expenses		
	571100 LODGING	2,879.87	5,740.34
	571800 MEALS - TRAVEL STATUS		884.28
	572100 COMMERCIAL TRANSPORTATIO	647.28	867.85
	574500 PERSONAL VEHICLE MILEAGE	156.85	905.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		381.49
	575100 MISC TRAVEL EXPENSE	35.00	105.00
	Major Account 570000 Total	3,719.00	8,884.11
	Fund 10000 Expenditures Total	391,351.96	2,961,162.06
25150 U/N MEDICAL CENTER			
Revenues			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		473.09

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		473.09
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		487,332.11-
	493104 TRANS IN-PLANT IMPROVEMEN		34,082.67-
	493200 OPERATING TRANSFERS OUT	754.60	62,555.76
	Major Account 490000 Total	754.60	458,859.02-
	Fund 25150 Revenue Total	754.60	458,385.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,269.06-
	511200 TEMPORARY SALARIES-WAGE		7,005.90-
	515900 EMPLOYEE BENEFITS EXP-UN		1,902.48-
	Major Account 510000 Total		15,177.44-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.60	56.40
	521200 COM EXPENSE - VOICE/DATA	1,419.95	7,443.70
	521300 FREIGHT EXPENSE	22.11	22.11
	521400 CIO CHARGES		766.08
	521500 PUBLICATION & PRINT EXP		3,105.56
	521900 AWARDS EXPENSE		74.06
	522100 DUES & SUBSCRIPTION EXP	337.66	37,491.21
	522200 CONFERENCE REGISTRATION		2,690.00
	524600 RENT EXPENSE-BUILDINGS		283.00
	525100 RENT EXP-OFFICE EQUIP		3,821.13
	525500 RENT EXP-OTHER PERS PROP		538.25
	526100 REP & MAINT-REAL PROPERT		519.50-
	531100 OFFICE SUPPLIES EXPENSE		3,087.57
	533100 HOUSEHOLD & INSTIT EXP		30.11-
	533900 FOOD EXPENSE-INSTITUTIONS	624.97	3,568.66
	534600 ED & RECREATIONAL SUP EX		264.38-
	534901 DATA PROCESSING SUPPLIES		52.22
	535100 MEDICAL SUPPLIES		173.43
	537100 LABORATORY SUP EXP		5,948.74
	538100 VEHICLE & EQUIP SUP EXP		715.37
	545000 LABORATORY SERVICES	96.00	4,876.00
	547100 EDUCATIONAL SERVICES		388.30-
	554900 OTHER CONTRACTUAL SERVICES	795.59	8,758.66-
	555200 SOFTWARE - NEW PURCHASES	142.03	28,121.68-
	559100 OTHER OPERATING EXP	121.00	3,287.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	Major Account 520000 Total	3,574.91	39,917.93
	570000 Travel Expenses		
	571100 LODGING		1,519.14
	571800 MEALS - TRAVEL STATUS		743.78
	572100 COMMERCIAL TRANSPORTATIO		2,540.58
	573100 STATE-OWNED TRANSPORT		3,667.00
	574500 PERSONAL VEHICLE MILEAGE		21.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	125.00	832.27
	Major Account 570000 Total	125.00	9,323.77
	580000 Capital Outlay		
	588004 EQUIPMENT		16,917.12
	Major Account 580000 Total		16,917.12
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 25150 Expenditures Total	3,699.91	70,981.38
	Subprogram Revenues	754.60	458,385.93-
	Subprogram Expenditures	395,051.87	3,032,143.44

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 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	130,247.30	1,053,189.27
	511200 TEMPORARY SALARIES-WAGE	7,527.17	51,859.80
	515900 EMPLOYEE BENEFITS EXP-UN	38,718.18	312,117.79
	Major Account 510000 Total	176,492.65	1,417,166.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	324.00	324.00
	522600 JOB APPLICANT EXPENSE		262.21
	534901 DATA PROCESSING SUPPLIES		4,042.72
	543500 MGT CONSULTANT SERVICES		15,998.25
	Major Account 520000 Total	324.00	20,627.18
	580000 Capital Outlay		
	588004 EQUIPMENT	469,722.92	694,763.86
	Major Account 580000 Total	469,722.92	694,763.86
	Fund 10000 Expenditures Total	646,539.57	2,132,557.90
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	11.17	48.19
	521200 COM EXPENSE - VOICE/DATA	94.33	560.23
	522100 DUES & SUBSCRIPTION EXP		7,570.16-
	522600 JOB APPLICANT EXPENSE		493.15
	524600 RENT EXPENSE-BUILDINGS		350.00
	554900 OTHER CONTRACTUAL SERVICES	25.00	11,284.02
	555200 SOFTWARE - NEW PURCHASES		7,570.16
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	130.50	12,750.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	Major Account 570000 Total		20.00
	Fund 25150 Expenditures Total	130.50	13,440.75
55150 UNMC REVOLVING			

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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	355,357.51-	770,295.95-
	474100 GENERAL BUSINESS FEES		192,946.26-
	Major Account 470000 Total	355,357.51-	963,242.21-
	Fund 55150 Revenue Total	355,357.51-	963,242.21-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	138,378.97	396,944.01
	Major Account 580000 Total	138,378.97	396,944.01
	Fund 55150 Expenditures Total	138,378.97	396,944.01
	Subprogram Revenues	355,357.51-	971,541.58-
	Subprogram Expenditures	785,049.04	2,542,942.66

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 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	1,155,076.46	8,025,266.17	
511200 TEMPORARY SALARIES-WAGE	37,952.99	243,679.55	
511300 OVERTIME PAYMENTS		3,250.36	
511900 SUPPLEMENTAL		10,000.00	
515100 RETIREMENT PLANS EXPENSE	771.85	10,066.85	
515200 FICA EXPENSE	683.03	9,026.24	
515400 LIFE & ACCIDENT INS EXP	9.40	112.24	
515500 HEALTH INSURANCE EXPENSE	2,181.00	23,397.22	
515900 EMPLOYEE BENEFITS EXP-UN	333,537.50	2,304,754.92	
Major Account 510000 Total	1,530,212.23	10,629,553.55	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	1,375.00	54,593.64	
522100 DUES & SUBSCRIPTION EXP	7,930.00	15,122.85	
522200 CONFERENCE REGISTRATION		3,074.00	
522600 JOB APPLICANT EXPENSE		102.00	
525500 RENT EXP-OTHER PERS PROP	151.20	2,040.53	
526100 REP & MAINT-REAL PROPERT		98,472.44	
531100 OFFICE SUPPLIES EXPENSE	40.91	2,479.86	
533100 HOUSEHOLD & INSTIT EXP		1,193.68	
533900 FOOD EXPENSE-INSTITUTIONS		2,063.83	
534600 ED & RECREATIONAL SUP EX		1,737.19	
534900 MISCELLANEOUS SUP EXP		704.93	
534901 DATA PROCESSING SUPPLIES	81.43	63,345.26	
535100 MEDICAL SUPPLIES		9,853.67	
537100 LABORATORY SUP EXP		13,847.46	
538100 VEHICLE & EQUIP SUP EXP		332.25	
547100 EDUCATIONAL SERVICES	9,299.70	42,542.13	
549200 JANITORIAL/SECURITY SRVS		40.00	
554900 OTHER CONTRACTUAL SERVICES	4,755.14	251,778.76	
555200 SOFTWARE - NEW PURCHASES		10,548.48	
559100 OTHER OPERATING EXP	159.00	4,865.82	
Major Account 520000 Total	23,792.38	578,738.78	
570000 Travel Expenses			
571100 LODGING	1,754.65	14,133.34	
571600 MEALS - TAXABLE		123.94	
571800 MEALS - TRAVEL STATUS	330.49	16,653.77	
572100 COMMERCIAL TRANSPORTATIO	315.89	12,872.89	
574500 PERSONAL VEHICLE MILEAGE	1,195.15	16,900.35	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		415.50
	Major Account 570000 Total	3,596.18	61,099.79
	580000 Capital Outlay		
	588004 EQUIPMENT		44,287.36
	Major Account 580000 Total		44,287.36
	Fund 10000 Expenditures Total	1,557,600.79	11,313,679.48
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	30,000.00	
	Major Account 480000 Total	30,000.00	
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		25,837.25
	493200 OPERATING TRANSFERS OUT		38,068.63
	493204 TRANS OUT-PLANT IMPROVEME		10,474.00-
	Major Account 490000 Total		53,431.88
	Fund 25150 Revenue Total	30,000.00	53,140.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,147.08-	52,278.81-
	511200 TEMPORARY SALARIES-WAGE		4,227.22
	515900 EMPLOYEE BENEFITS EXP-UN	2,068.41-	14,354.79-
	Major Account 510000 Total	9,215.49-	62,406.38-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.38	933.84
	521200 COM EXPENSE - VOICE/DATA	9,635.89	62,729.45
	521300 FREIGHT EXPENSE	35.33	361.85
	521500 PUBLICATION & PRINT EXP	261.37	37,287.28
	521900 AWARDS EXPENSE		171.89-
	522100 DUES & SUBSCRIPTION EXP	531.99	10,624.90
	522200 CONFERENCE REGISTRATION	2,163.00	21,005.15
	522400 SUBSISTENCE	842.98	842.98
	522600 JOB APPLICANT EXPENSE		614.46
	524600 RENT EXPENSE-BUILDINGS		2,093.00
	524700 RENT EXP-OTHER REAL PROP		525.00
	525100 RENT EXP-OFFICE EQUIP		11,277.90
	525500 RENT EXP-OTHER PERS PROP		1,505.02

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	60.00	1,101.00
	531100 OFFICE SUPPLIES EXPENSE		6,254.44
	533100 HOUSEHOLD & INSTIT EXP	89.99	334.35
	533900 FOOD EXPENSE-INSTITUTIONS	152.80	2,957.90
	534600 ED & RECREATIONAL SUP EX		1,703.94
	534800 CONST & MAINT SUP EXP		202.89
	534900 MISCELLANEOUS SUP EXP		325.89
	534901 DATA PROCESSING SUPPLIES		8,915.20
	535100 MEDICAL SUPPLIES	5,157.86	106,790.78-
	537100 LABORATORY SUP EXP	5,860.68-	11,716.61
	538100 VEHICLE & EQUIP SUP EXP	157.86	853.82
	545000 LABORATORY SERVICES	68.18	237.94
	549200 JANITORIAL/SECURITY SRVS		80.00
	554900 OTHER CONTRACTUAL SERVICES	36,874.41-	5,747.51-
	555200 SOFTWARE - NEW PURCHASES	29.00	2,760.52
	559100 OTHER OPERATING EXP	60.80	16,010.00
	Major Account 520000 Total	23,381.66-	90,545.15
	570000 Travel Expenses		
	571100 LODGING	2,601.10	12,868.36
	571800 MEALS - TRAVEL STATUS	116.67	112.29
	572100 COMMERCIAL TRANSPORTATIO	10.00	11,239.28
	573100 STATE-OWNED TRANSPORT	852.00	2,669.75
	574500 PERSONAL VEHICLE MILEAGE	83.38	2,676.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		74.32-
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	3,663.15	29,506.54
	590000 Government Aid		
	599104 STUDENT TUITION		2,044.02
	Major Account 590000 Total		2,044.02
	Fund 25150 Expenditures Total	28,934.00-	59,689.33
	Subprogram Revenues	30,000.00	53,140.21
	Subprogram Expenditures	1,528,666.79	11,373,368.81

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	354,003.37	2,596,703.52	
511200 TEMPORARY SALARIES-WAGE	292.50	5,460.00	
511300 OVERTIME PAYMENTS		303.05	
511900 SUPPLEMENTAL		7,500.00	
515100 RETIREMENT PLANS EXPENSE	233.34	233.34	
515200 FICA EXPENSE	188.29	188.29	
515400 LIFE & ACCIDENT INS EXP	3.07	3.07	
515500 HEALTH INSURANCE EXPENSE	1,083.47	1,083.47	
515900 EMPLOYEE BENEFITS EXP-UN	102,450.83	754,872.14	
516400 UNEMPLOYM COMP INS EXP	3.62	18.85	
Major Account 510000 Total	458,258.49	3,366,365.73	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	20.00	100.00	
522100 DUES & SUBSCRIPTION EXP		.25	
522200 CONFERENCE REGISTRATION		1,050.00	
522600 JOB APPLICANT EXPENSE	1,314.10	2,473.71	
525500 RENT EXP-OTHER PERS PROP	690.09	6,005.39	
526100 REP & MAINT-REAL PROPERT		554.48	
527300 REP & MAINT-MEDICAL EQUI		1,175.00	
527800 REP & MAINT-OTHER PROPER	674.68	1,349.36	
531100 OFFICE SUPPLIES EXPENSE		1,345.15	
533100 HOUSEHOLD & INSTIT EXP		343.23	
533900 FOOD EXPENSE-INSTITUTIONS		601.40	
534600 ED & RECREATIONAL SUP EX		174.05	
534800 CONST & MAINT SUP EXP	1,238.86	3,933.98	
534900 MISCELLANEOUS SUP EXP		273.36	
534901 DATA PROCESSING SUPPLIES		15,332.66	
535100 MEDICAL SUPPLIES	6,381.79	28,792.83	
537100 LABORATORY SUP EXP		7,941.20	
545000 LABORATORY SERVICES		20,740.00	
547100 EDUCATIONAL SERVICES		1,200.00	
554900 OTHER CONTRACTUAL SERVICES		13,639.54	
555200 SOFTWARE - NEW PURCHASES		5,000.00	
559100 OTHER OPERATING EXP	147.50	5,547.38	
Major Account 520000 Total	10,467.02	117,572.97	
570000 Travel Expenses			
571100 LODGING		2,972.86	
572100 COMMERCIAL TRANSPORTATIO		67.93	

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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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		142.93
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		3,228.72
	Fund 10000 Expenditures Total	468,725.51	3,487,167.42
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	291,666.69-
	Major Account 450000 Total	41,666.67-	291,666.69-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,801.91	9,947.29
	Major Account 470000 Total	1,801.91	9,947.29
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,002.16
	Major Account 490000 Total		30,002.16
	Fund 25150 Revenue Total	39,864.76-	251,717.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,318.22	23,405.41-
	511200 TEMPORARY SALARIES-WAGE		446.80
	515900 EMPLOYEE BENEFITS EXP-UN	3,379.39	4,735.44-
	516400 UNEMPLOYM COMP INS EXP		18.12-
	Major Account 510000 Total	14,697.61	27,712.17-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.68	188.33
	521200 COM EXPENSE - VOICE/DATA	3,661.56	33,249.12
	521300 FREIGHT EXPENSE	360.67	982.76
	521500 PUBLICATION & PRINT EXP	64.38	2,518.16
	522100 DUES & SUBSCRIPTION EXP	6,000.00-	
	522200 CONFERENCE REGISTRATION	300.00	450.00
	522400 SUBSISTENCE		459.05
	522600 JOB APPLICANT EXPENSE	1,941.63	16,616.68
	525500 RENT EXP-OTHER PERS PROP	4.97	527.82-
	526100 REP & MAINT-REAL PROPERT		956.25
	527300 REP & MAINT-MEDICAL EQUI		472.09
	527800 REP & MAINT-OTHER PROPER		2,042.88-
	533100 HOUSEHOLD & INSTIT EXP		12.00
	533900 FOOD EXPENSE-INSTITUTIONS	415.34	4,435.38
	534600 ED & RECREATIONAL SUP EX		391.49
	534700 ENG TECH & COMM SUP EXP		439.11

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,508.42
	534900 MISCELLANEOUS SUP EXP	281.25	1,812.50
	534901 DATA PROCESSING SUPPLIES	300.00-	89.22-
	535100 MEDICAL SUPPLIES	766.92-	7,456.21-
	537100 LABORATORY SUP EXP	524.22	21,290.51
	545000 LABORATORY SERVICES	12,347.46	76,881.44
	554900 OTHER CONTRACTUAL SERVICES	2,169.63	279,876.94
	555200 SOFTWARE - NEW PURCHASES		17,672.85
	559100 OTHER OPERATING EXP	45.00	2,622.22
	Major Account 520000 Total	15,058.87	453,719.17
	570000 Travel Expenses		
	571100 LODGING	490.40	219.59
	572100 COMMERCIAL TRANSPORTATIO	620.52	2,465.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	666.14	4,372.85
	Major Account 570000 Total	1,777.06	7,057.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2.75
	599104 STUDENT TUITION	54,303.35	47,923.30
	Major Account 590000 Total	54,303.35	47,926.05
	Fund 25150 Expenditures Total	85,836.89	480,990.93
	Subprogram Revenues	39,864.76-	251,717.24-
	Subprogram Expenditures	554,562.40	3,968,158.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	432,258.86	3,316,581.27	
511200 TEMPORARY SALARIES-WAGE	7,447.74	99,054.59	
511300 OVERTIME PAYMENTS		236.98	
511900 SUPPLEMENTAL		4,582.38	
515100 RETIREMENT PLANS EXPENSE	327.62	2,463.93	
515200 FICA EXPENSE	306.86	2,302.78	
515400 LIFE & ACCIDENT INS EXP	3.46	30.47	
515500 HEALTH INSURANCE EXPENSE	708.48	5,885.71	
515900 EMPLOYEE BENEFITS EXP-UN	127,067.89	974,507.86	
Major Account 510000 Total	568,120.91	4,405,645.97	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		207.83	
522100 DUES & SUBSCRIPTION EXP		5,314.00	
522200 CONFERENCE REGISTRATION		1,873.00	
522400 SUBSISTENCE		970.00	
525500 RENT EXP-OTHER PERS PROP	295.42	1,203.47	
526100 REP & MAINT-REAL PROPERT		294.25	
527300 REP & MAINT-MEDICAL EQUI	5,088.79	26,213.32	
527800 REP & MAINT-OTHER PROPER		1,228.84	
531100 OFFICE SUPPLIES EXPENSE		1,397.72	
533100 HOUSEHOLD & INSTIT EXP	97.59	820.28	
533900 FOOD EXPENSE-INSTITUTIONS	259.80	2,548.07	
534600 ED & RECREATIONAL SUP EX		481.11	
534800 CONST & MAINT SUP EXP	1,474.68	2,874.57	
534900 MISCELLANEOUS SUP EXP		51.99	
534901 DATA PROCESSING SUPPLIES	911.64	8,066.51	
535100 MEDICAL SUPPLIES	1,477.93	10,057.00	
537100 LABORATORY SUP EXP	30,619.01	95,575.92	
538100 VEHICLE & EQUIP SUP EXP		143.72	
541500 LEGAL SERVICES EXPENSE		5,800.00	
547100 EDUCATIONAL SERVICES		2,142.05	
554900 OTHER CONTRACTUAL SERVICES		3,983.26	
559100 OTHER OPERATING EXP	490.28	3,256.35	
Major Account 520000 Total	40,715.14	174,503.26	
570000 Travel Expenses			
571100 LODGING	3,212.21	36,888.26	
571103 BOARD & LODGING-FOREIGN		971.20	
571800 MEALS - TRAVEL STATUS		1,271.57	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	141.33	2,311.96
	572103 COMERCIAL FARES-FOREIGN		107.71
	574500 PERSONAL VEHICLE MILEAGE		1,356.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,069.88
	575100 MISC TRAVEL EXPENSE	369.00	1,268.75
	Major Account 570000 Total	3,722.54	47,245.93
	580000 Capital Outlay		
	588004 EQUIPMENT		127,662.58
	Major Account 580000 Total		127,662.58
	Fund 10000 Expenditures Total	612,558.59	4,755,057.74
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-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	6,000.00	
	Major Account 480000 Total	6,000.00	
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,113.93-
	493200 OPERATING TRANSFERS OUT		551,584.49
	Major Account 490000 Total		401,470.56
	Fund 25150 Revenue Total	6,000.00	399,970.56
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,810.07-	173,697.19
	511200 TEMPORARY SALARIES-WAGE		7,737.86
	515900 EMPLOYEE BENEFITS EXP-UN	3,054.05-	52,163.82
	Major Account 510000 Total	19,864.12-	233,598.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.90	321.89
	521200 COM EXPENSE - VOICE/DATA	2,091.10	15,569.67
	521300 FREIGHT EXPENSE	67.68	2,856.91
	521400 CIO CHARGES		28.80
	521500 PUBLICATION & PRINT EXP	78.22	4,651.87
	522100 DUES & SUBSCRIPTION EXP	2,334.00	12,309.26
	522200 CONFERENCE REGISTRATION	3,725.00	24,864.00
	522600 JOB APPLICANT EXPENSE	2,727.00	19,089.00
	525100 RENT EXP-OFFICE EQUIP		3,644.24
	525500 RENT EXP-OTHER PERS PROP		358.89

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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		
	526100 REP & MAINT-REAL PROPERT		300.00
	527300 REP & MAINT-MEDICAL EQUI	9,395.00	18,103.42
	531100 OFFICE SUPPLIES EXPENSE		189.95
	533900 FOOD EXPENSE-INSTITUTIONS		1,621.95
	534600 ED & RECREATIONAL SUP EX		457.40
	534700 ENG TECH & COMM SUP EXP	24.99	174.93
	534900 MISCELLANEOUS SUP EXP	1,975.00-	362.50
	534901 DATA PROCESSING SUPPLIES		394.00-
	535100 MEDICAL SUPPLIES	116.49	1,117.37
	537100 LABORATORY SUP EXP	3,447.32	71,154.96
	539100 INDIRECT COST ALLOWANCE		.68
	545000 LABORATORY SERVICES	5,578.96	67,604.87
	547100 EDUCATIONAL SERVICES		399.95
	554900 OTHER CONTRACTUAL SERVICES	1,428.81-	244,624.39-
	554902 CONTRACTED SVCS - SCHLRLY PUB		300.00
	555200 SOFTWARE - NEW PURCHASES		17,200.81
	556100 INSURANCE EXPENSE		972.74
	559100 OTHER OPERATING EXP	55.00	499.85
	Major Account 520000 Total	26,238.85	19,137.52
	570000 Travel Expenses		
	571100 LODGING	1,561.37	4,346.89
	571103 BOARD & LODGING-FOREIGN		1,455.00-
	572100 COMMERCIAL TRANSPORTATIO	3,310.42	16,364.82
	572103 COMERCIAL FARES-FOREIGN		721.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	194.50	6,030.73
	575100 MISC TRAVEL EXPENSE		863.92-
	Major Account 570000 Total	5,066.29	25,145.32
	580000 Capital Outlay		
	588003 BUILDINGS		1,311.05
	Major Account 580000 Total		1,311.05
	590000 Government Aid		
	599104 STUDENT TUITION	119,142.37	122,284.08
	Major Account 590000 Total	119,142.37	122,284.08
	Fund 25150 Expenditures Total	130,583.39	401,476.84
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82,800.00-	164,469.00-
	472100 SALE OF SUP & MAT		1,440.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	82,800.00-	165,909.00-
	Fund 55150 Revenue Total	82,800.00-	165,909.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,080.48	29,625.26
	511300 OVERTIME PAYMENTS		78.99
	515900 EMPLOYEE BENEFITS EXP-UN	1,130.28	8,228.05
	Major Account 510000 Total	5,210.76	37,932.30
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,913.72	4,363.63
	537100 LABORATORY SUP EXP		8,500.00
	547100 EDUCATIONAL SERVICES	1,149.57	3,393.86
	Major Account 520000 Total	3,063.29	16,257.49
	580000 Capital Outlay		
	588004 EQUIPMENT	14,149.31	14,149.31
	Major Account 580000 Total	14,149.31	14,149.31
	Fund 55150 Expenditures Total	22,423.36	68,339.10
	Subprogram Revenues	76,800.00-	234,061.56
	Subprogram Expenditures	765,565.34	5,224,873.68

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	112,262.20	791,671.35	
515100 RETIREMENT PLANS EXPENSE	2,302.99	16,160.24	
515200 FICA EXPENSE	2,136.27	15,003.20	
515400 LIFE & ACCIDENT INS EXP	24.26	164.77	
515500 HEALTH INSURANCE EXPENSE	4,598.18	29,527.11	
515900 EMPLOYEE BENEFITS EXP-UN	23,149.12	163,492.06	
Major Account 510000 Total	144,473.02	1,016,018.73	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	18,000.00	21,150.00	
527200 REP & MAINT-MOTOR VEHICL		8,055.57	
531100 OFFICE SUPPLIES EXPENSE	29.08	3,139.95	
533900 FOOD EXPENSE-INSTITUTIONS		231.05	
534800 CONST & MAINT SUP EXP	687.74	6,231.71	
534901 DATA PROCESSING SUPPLIES		4,620.97	
535100 MEDICAL SUPPLIES		621.79	
537100 LABORATORY SUP EXP	1,222.10	7,562.27	
554900 OTHER CONTRACTUAL SERVICES	28,237.21	156,592.25	
555200 SOFTWARE - NEW PURCHASES		110,284.00	
559100 OTHER OPERATING EXP	305.00	524.44	
Major Account 520000 Total	48,481.13	319,014.00	
570000 Travel Expenses			
571100 LODGING		2,026.75	
572100 COMMERCIAL TRANSPORTATIO		163.60	
574500 PERSONAL VEHICLE MILEAGE		337.40	
575100 MISC TRAVEL EXPENSE		18.00	
Major Account 570000 Total		2,545.75	
580000 Capital Outlay			
588004 EQUIPMENT		70,761.86	
Major Account 580000 Total		70,761.86	
Fund 10000 Expenditures Total	192,954.15	1,408,340.34	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		113.00	
472100 SALE OF SUP & MAT	11,050.00-	12,500.00-	
Major Account 470000 Total	11,050.00-	12,387.00-	
480000 Revenues - Miscellaneous			
484900 OTHER PRIVATE SOURCES	12,006.25	34,235.47	
Major Account 480000 Total	12,006.25	34,235.47	

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,965.08-	173,510.97-
	493104 TRANS IN-PLANT IMPROVEMEN		1,019.00-
	493200 OPERATING TRANSFERS OUT		39,886,287.00
	493202 TRANS OUT-LOAN FUND MATCH		36,384.00
	493204 TRANS OUT-PLANT IMPROVEME		42,170.81
	Major Account 490000 Total	3,965.08-	39,790,311.84
	Fund 25150 Revenue Total	3,008.83-	39,812,160.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,391.84-	321,612.36-
	515200 FICA EXPENSE	14,149.50-	95,581.50-
	Major Account 510000 Total	60,541.34-	417,193.86-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.74	148.45
	521200 COM EXPENSE - VOICE/DATA	687.93	4,653.08
	521300 FREIGHT EXPENSE	41.95	726.91
	521400 CIO CHARGES		960.00
	521500 PUBLICATION & PRINT EXP		6,447.89
	521900 AWARDS EXPENSE		966.00
	522100 DUES & SUBSCRIPTION EXP	850.00	15,855.85
	522400 SUBSISTENCE		1,508.77
	525100 RENT EXP-OFFICE EQUIP		1,442.34
	526100 REP & MAINT-REAL PROPERT		267.00
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527300 REP & MAINT-MEDICAL EQUI		124.50
	531100 OFFICE SUPPLIES EXPENSE	1,516.86	3,366.39
	533100 HOUSEHOLD & INSTIT EXP		49.89
	533900 FOOD EXPENSE-INSTITUTIONS	1,281.91	1,853.82
	534600 ED & RECREATIONAL SUP EX		832.53
	534800 CONST & MAINT SUP EXP	142.07	3,138.96
	534900 MISCELLANEOUS SUP EXP		7.99
	535100 MEDICAL SUPPLIES	480.00	1,013.08
	537100 LABORATORY SUP EXP	726.35	3,953.12
	538100 VEHICLE & EQUIP SUP EXP	174.38	914.89
	554900 OTHER CONTRACTUAL SERVICES	21,461.23-	126,847.67-
	555200 SOFTWARE - NEW PURCHASES		107,276.13-
	559100 OTHER OPERATING EXP		7,228.65
	Major Account 520000 Total	15,546.04-	178,633.69-
	570000 Travel Expenses		

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		
	571100 LODGING		581.41
	571103 BOARD & LODGING-FOREIGN		2,249.66
	572100 COMMERCIAL TRANSPORTATIO		225.36
	572103 COMERCIAL FARES-FOREIGN		1,634.47
	575103 MISC TVL EXP-FOREIGN		204.00
	Major Account 570000 Total		4,894.90
	580000 Capital Outlay		
	588004 EQUIPMENT	1,516.86-	1,516.86-
	Major Account 580000 Total	1,516.86-	1,516.86-
	Fund 25150 Expenditures Total	77,604.24-	592,449.51-
	Subprogram Revenues	3,008.83-	39,812,160.31
	Subprogram Expenditures	115,349.91	815,890.83

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		454,852.00
	Major Account 590000 Total		454,852.00
	Fund 25150 Expenditures Total		454,852.00
	Subprogram Expenditures		454,852.00

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	9,150.00-	21,800.00-
	Major Account 470000 Total	9,150.00-	21,800.00-
	Fund 55150 Revenue Total	9,150.00-	21,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,269.02	9,517.55
	515900 EMPLOYEE BENEFITS EXP-UN	351.57	2,636.82
	Major Account 510000 Total	1,620.59	12,154.37
	Fund 55150 Expenditures Total	1,620.59	12,154.37
	Subprogram Revenues	9,150.00-	21,800.00-
	Subprogram Expenditures	1,620.59	12,154.37

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	434,034.04-	1,999,180.55-
	472100 SALE OF SUP & MAT	21,250.00-	263,449.00-
	Major Account 470000 Total	455,284.04-	2,262,629.55-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	450,000.00-	450,000.00-
	Major Account 480000 Total	450,000.00-	450,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	180,000.00	884,489.92
	493200 OPERATING TRANSFERS OUT	180,000.00-	895,489.92-
	Major Account 490000 Total		11,000.00-
	Fund 55150 Revenue Total	905,284.04-	2,723,629.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,864.11	902,514.60
	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	34,319.50	248,653.22
	516400 UNEMPLOYM COMP INS EXP	21.60	21.60
	Major Account 510000 Total	158,205.21	1,151,932.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.03	395.91
	521200 COM EXPENSE - VOICE/DATA	879.37	6,134.36
	521300 FREIGHT EXPENSE		1,556.45
	521400 CIO CHARGES		336.00
	521500 PUBLICATION & PRINT EXP	104.96	11,440.75
	521900 AWARDS EXPENSE		2,319.24
	522100 DUES & SUBSCRIPTION EXP	4,058.47-	89,453.03
	522200 CONFERENCE REGISTRATION	5,000.00-	53,421.83-
	524600 RENT EXPENSE-BUILDINGS		2,426.00
	524700 RENT EXP-OTHER REAL PROP	4,877.00	54,898.96
	525100 RENT EXP-OFFICE EQUIP		875.70
	525400 RENT EXP-COMM EQUIP	9,283.25	201,309.95
	525500 RENT EXP-OTHER PERS PROP	208.80	16,262.14
	526100 REP & MAINT-REAL PROPERT		93.75
	531100 OFFICE SUPPLIES EXPENSE		2,100.80
	533900 FOOD EXPENSE-INSTITUTIONS		65,591.34
	534600 ED & RECREATIONAL SUP EX	10,490.27	99,498.65

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		
	534800 CONST & MAINT SUP EXP		1,136.49
	534900 MISCELLANEOUS SUP EXP		2,473.59-
	534901 DATA PROCESSING SUPPLIES		608.00-
	537100 LABORATORY SUP EXP		875.00
	538100 VEHICLE & EQUIP SUP EXP		17.00
	539951 PURCHASES FOR RESALE		2,199.81
	547100 EDUCATIONAL SERVICES	7,000.00	70,535.35
	554900 OTHER CONTRACTUAL SERVICES	27,066.37	593,379.75
	555200 SOFTWARE - NEW PURCHASES		4,476.00
	559100 OTHER OPERATING EXP	170.05	6,276.73
	Major Account 520000 Total	51,039.63	1,177,085.74
	570000 Travel Expenses		
	571100 LODGING		8,499.11
	571800 MEALS - TRAVEL STATUS	38,611.02	141,104.09
	572100 COMMERCIAL TRANSPORTATIO	433.76-	4,332.79
	572103 COMERCIAL FARES-FOREIGN		660.27
	574500 PERSONAL VEHICLE MILEAGE		1,969.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,962.23	66,166.18
	575100 MISC TRAVEL EXPENSE		984.71
	Major Account 570000 Total	40,139.49	223,716.25
	590000 Government Aid		
	599104 STUDENT TUITION		20,160.00
	Major Account 590000 Total		20,160.00
	Fund 55150 Expenditures Total	249,384.33	2,572,894.53
	Subprogram Revenues	905,284.04-	2,723,629.55-
	Subprogram Expenditures	249,384.33	2,572,894.53

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	87,276.00	738,814.05
	511300 OVERTIME PAYMENTS		40.39
	515900 EMPLOYEE BENEFITS EXP-UN	24,175.47	205,072.49
	516400 UNEMPLOYM COMP INS EXP	13.28	16.62
	Major Account 510000 Total	111,464.75	943,943.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16,002.78
	531100 OFFICE SUPPLIES EXPENSE		136.24
	534600 ED & RECREATIONAL SUP EX		16,431.01
	534800 CONST & MAINT SUP EXP		182.78
	534901 DATA PROCESSING SUPPLIES		17,092.04
	543100 IT CONSULTING-APPLICATIONS		80,854.00
	555200 SOFTWARE - NEW PURCHASES		36,319.02
	Major Account 520000 Total		167,017.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		240.10
	Major Account 570000 Total		240.10
	Fund 10000 Expenditures Total	111,464.75	1,111,201.52
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	93.21	653.22
	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		1,005,319.42
	555200 SOFTWARE - NEW PURCHASES		236,714.30
	Major Account 520000 Total	93.21	1,368,156.95
	Fund 25150 Expenditures Total	93.21	1,368,144.17
	Subprogram Expenditures	111,557.96	2,479,345.69

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	713,239.34	4,833,994.42
	511200 TEMPORARY SALARIES-WAGE	1,696.91	11,208.38
	511300 OVERTIME PAYMENTS	210.88	2,288.45
	511900 SUPPLEMENTAL		62,238.40
	515100 RETIREMENT PLANS EXPENSE	1,801.50	12,661.02
	515200 FICA EXPENSE	1,673.21	12,002.18
	515400 LIFE & ACCIDENT INS EXP	23.01	134.64
	515500 HEALTH INSURANCE EXPENSE	3,756.89	35,747.82
	515900 EMPLOYEE BENEFITS EXP-UN	202,452.57	1,367,449.89
	Major Account 510000 Total	924,854.31	6,337,725.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.90
	521200 COM EXPENSE - VOICE/DATA	368.48	1,191.36
	521500 PUBLICATION & PRINT EXP		1,338.25
	521900 AWARDS EXPENSE		13.99
	522100 DUES & SUBSCRIPTION EXP	1,034.32	4,948.90
	522600 JOB APPLICANT EXPENSE	469.00	469.00
	525500 RENT EXP-OTHER PERS PROP	1,514.44	5,725.48
	526100 REP & MAINT-REAL PROPERT		19.99
	527500 REP & MAINT-COMM EQUIP		283.00
	531100 OFFICE SUPPLIES EXPENSE		4,513.19
	533100 HOUSEHOLD & INSTIT EXP		331.55
	533900 FOOD EXPENSE-INSTITUTIONS		492.57
	534600 ED & RECREATIONAL SUP EX	728.46	214,870.26
	534800 CONST & MAINT SUP EXP	89.40	165.61
	534900 MISCELLANEOUS SUP EXP		527.57
	534901 DATA PROCESSING SUPPLIES	3,197.00	36,875.62
	535100 MEDICAL SUPPLIES		39.94
	537100 LABORATORY SUP EXP		4,709.34
	538100 VEHICLE & EQUIP SUP EXP	200.89	1,624.85
	539951 PURCHASES FOR RESALE		3,982.52
	547100 EDUCATIONAL SERVICES		3,400.00
	554900 OTHER CONTRACTUAL SERVICES	141.00	179,059.24
	555200 SOFTWARE - NEW PURCHASES		4,049.15
	559100 OTHER OPERATING EXP		148,998.73
	Major Account 520000 Total	7,742.99	617,659.01
	570000 Travel Expenses		
	571100 LODGING	2,928.22	28,040.46

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	17.33	144.98
	571800 MEALS - TRAVEL STATUS		305.38
	572100 COMMERCIAL TRANSPORTATIO	87.05	163.54
	574500 PERSONAL VEHICLE MILEAGE	1,653.33	15,611.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	270.71	270.71
	575100 MISC TRAVEL EXPENSE	68.00	254.00
	Major Account 570000 Total	5,024.64	44,790.40
	580000 Capital Outlay		
	588004 EQUIPMENT	533.00	669.99
	Major Account 580000 Total	533.00	669.99
	Fund 10000 Expenditures Total	938,154.94	7,000,844.60
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,510.45-
	493200 OPERATING TRANSFERS OUT	1,452.17	1,452.17
	Major Account 490000 Total	1,452.17	58.28-
	Fund 25150 Revenue Total	1,452.17	58.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,442.74
	515900 EMPLOYEE BENEFITS EXP-UN		327.45
	Major Account 510000 Total		1,770.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		477.62
	521200 COM EXPENSE - VOICE/DATA	1,466.84	10,032.54
	521300 FREIGHT EXPENSE		144.08
	521500 PUBLICATION & PRINT EXP	674.00	8,429.62
	521900 AWARDS EXPENSE		140.99-
	522100 DUES & SUBSCRIPTION EXP	530.00	4,897.24
	522200 CONFERENCE REGISTRATION	625.00	3,028.00
	522600 JOB APPLICANT EXPENSE		3,034.20
	524600 RENT EXPENSE-BUILDINGS		2,068.00
	525500 RENT EXP-OTHER PERS PROP		1,458.00
	531100 OFFICE SUPPLIES EXPENSE		3,417.18
	533100 HOUSEHOLD & INSTIT EXP		3.94
	533900 FOOD EXPENSE-INSTITUTIONS	345.78	8,156.98
	534600 ED & RECREATIONAL SUP EX		116.28
	534800 CONST & MAINT SUP EXP		22.94
	534900 MISCELLANEOUS SUP EXP		207.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		726.15
	535100 MEDICAL SUPPLIES		2,099.88
	537100 LABORATORY SUP EXP		806.23
	538100 VEHICLE & EQUIP SUP EXP		191.78
	554900 OTHER CONTRACTUAL SERVICES	345.26	2,298.33
	555200 SOFTWARE - NEW PURCHASES		382.00
	559100 OTHER OPERATING EXP	4.30	178.03
	Major Account 520000 Total	3,991.18	52,035.03
	570000 Travel Expenses		
	571100 LODGING	1,153.83	18,715.84
	571800 MEALS - TRAVEL STATUS		1,200.00
	572100 COMMERCIAL TRANSPORTATIO	116.75	2,261.22
	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	1,270.58	23,709.54
	Fund 25150 Expenditures Total	5,261.76	77,514.76
	Subprogram Revenues	1,452.17	58.28
	Subprogram Expenditures	943,416.70	7,078,359.36

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		21,605.25-
	493200 OPERATING TRANSFERS OUT		23,994.10
	Major Account 490000 Total		2,388.85
	Fund 25150 Revenue Total		2,388.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,111.11	561,362.51
	511200 TEMPORARY SALARIES-WAGE	10,484.82	64,313.33
	511300 OVERTIME PAYMENTS		55.20
	515200 FICA EXPENSE		89.04
	515900 EMPLOYEE BENEFITS EXP-UN	22,138.90	156,342.13
	516400 UNEMPLOYM COMP INS EXP	20.92	1.58-
	Major Account 510000 Total	114,755.75	782,160.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.08-
	521300 FREIGHT EXPENSE		254.91
	521500 PUBLICATION & PRINT EXP		1,267.90
	522200 CONFERENCE REGISTRATION		2,829.00-
	525500 RENT EXP-OTHER PERS PROP		152.00
	531100 OFFICE SUPPLIES EXPENSE		150.94
	533100 HOUSEHOLD & INSTIT EXP		750.64
	533900 FOOD EXPENSE-INSTITUTIONS		263.96
	534600 ED & RECREATIONAL SUP EX		601.56
	534900 MISCELLANEOUS SUP EXP		303.45
	534901 DATA PROCESSING SUPPLIES		1,222.30-
	535100 MEDICAL SUPPLIES	564.99	24,794.18
	537100 LABORATORY SUP EXP	880.28	76,807.93
	545000 LABORATORY SERVICES	696.47	60,227.72
	554900 OTHER CONTRACTUAL SERVICES		53,045.30
	555200 SOFTWARE - NEW PURCHASES		254.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	2,141.74	214,819.11
	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		1.40-
	Major Account 570000 Total		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		131,885.97
	Major Account 580000 Total		131,885.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15.75
	599104 STUDENT TUITION		8,619.34
	Major Account 590000 Total		8,635.09
	Fund 25150 Expenditures Total	116,897.49	1,142,690.65
	Subprogram Revenues		2,388.85
	Subprogram Expenditures	116,897.49	1,142,690.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	546,906.69	3,893,259.36
	511200 TEMPORARY SALARIES-WAGE	561.49	22,602.57
	511300 OVERTIME PAYMENTS	19,278.93	145,632.69
	515100 RETIREMENT PLANS EXPENSE	3,273.56	25,136.92
	515200 FICA EXPENSE	4,074.59	31,535.76
	515400 LIFE & ACCIDENT INS EXP	53.81	405.21
	515500 HEALTH INSURANCE EXPENSE	3,697.95	29,938.80
	515900 EMPLOYEE BENEFITS EXP-UN	141,699.72	1,000,770.51
	Major Account 510000 Total	719,546.74	5,149,281.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.07
	522100 DUES & SUBSCRIPTION EXP	758.53	4,544.53
	522200 CONFERENCE REGISTRATION		160.50
	523201 NATURAL GAS	548,367.26	1,432,850.10
	523202 ELECTRICITY	882,512.87	6,993,656.46
	523203 WATER	71,783.52	914,592.17
	523600 INTEREST EXPENSE	87,517.43	139,754.27
	525500 RENT EXP-OTHER PERS PROP	1,537.20	10,354.38
	526100 REP & MAINT-REAL PROPERT	350,800.21	2,595,233.60
	527200 REP & MAINT-MOTOR VEHICL		19,504.40
	527500 REP & MAINT-COMM EQUIP		635.23
	527800 REP & MAINT-OTHER PROPER	43,852.50	490,164.46
	527801 REP AG SHOP CONST EQUIP		14,072.00
	531100 OFFICE SUPPLIES EXPENSE	13,550.00	17,175.48
	533100 HOUSEHOLD & INSTIT EXP	93.43	73,942.31
	533900 FOOD EXPENSE-INSTITUTIONS	316.67	6,311.06
	534600 ED & RECREATIONAL SUP EX	79.94	452.37
	534700 ENG TECH & COMM SUP EXP		178.85
	534800 CONST & MAINT SUP EXP	144,235.99	974,553.97
	534900 MISCELLANEOUS SUP EXP		984.31
	534901 DATA PROCESSING SUPPLIES	1,067.74	5,057.71
	535100 MEDICAL SUPPLIES	509.91	4,481.30
	537100 LABORATORY SUP EXP	144.45	28,333.30
	538100 VEHICLE & EQUIP SUP EXP		6,597.83
	539200 DEBT SERVICE EXP-BOND PRI	2,230,000.00	2,230,000.00
	541100 ACCTG & AUDITING SERVICES		8,766.12
	554900 OTHER CONTRACTUAL SERVICES	257.81	56,604.36
	555200 SOFTWARE - NEW PURCHASES		1,443.01

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		22,979.42
	Major Account 520000 Total	4,377,385.46	16,053,397.57
	570000 Travel Expenses		
	571100 LODGING		5,903.02
	572100 COMMERCIAL TRANSPORTATIO		337.55
	574500 PERSONAL VEHICLE MILEAGE		1,289.05
	575100 MISC TRAVEL EXPENSE		334.53
	Major Account 570000 Total		7,864.15
	580000 Capital Outlay		
	588003 BUILDINGS	33,617.72	65,297.76
	588004 EQUIPMENT	22,705.28	180,991.19
	Major Account 580000 Total	56,323.00	246,288.95
	Fund 10000 Expenditures Total	5,153,255.20	21,456,832.49
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,396,138.56-
	493104 TRANS IN-PLANT IMPROVEMEN		1,863,689.98
	493200 OPERATING TRANSFERS OUT		22,904.34
	493204 TRANS OUT-PLANT IMPROVEME		2,035,875.32
	Major Account 490000 Total		1,526,331.08
	Fund 25150 Revenue Total		1,526,331.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,000.00
	515200 FICA EXPENSE		11,720.00
	Major Account 510000 Total		53,720.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.80	68.56
	521200 COM EXPENSE - VOICE/DATA	7,965.62	56,578.57
	521300 FREIGHT EXPENSE		21.75
	521400 CIO CHARGES		4,550.40
	521500 PUBLICATION & PRINT EXP		5,701.06
	522100 DUES & SUBSCRIPTION EXP	529.30	31,935.81
	522200 CONFERENCE REGISTRATION	6.97	2,228.86
	523201 NATURAL GAS	1,500.00-	151,025.01
	523202 ELECTRICITY	836,368.92-	3,843,904.74-
	523203 WATER	49,565.69-	221,512.66-
	523219 OTHER UTILITY	435,466.59-	3,452,266.95-
	523600 INTEREST EXPENSE	1,807.06	21,144.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		4,216.17
	526100 REP & MAINT-REAL PROPERT	42,548.00-	135,643.06-
	527200 REP & MAINT-MOTOR VEHICL	43.05	4,842.97-
	527800 REP & MAINT-OTHER PROPER		40,090.00
	527801 REP AG SHOP CONST EQUIP		2,467.86
	531100 OFFICE SUPPLIES EXPENSE	4,500.00-	59,416.67
	533100 HOUSEHOLD & INSTIT EXP	1,141.45	3,583.61
	533900 FOOD EXPENSE-INSTITUTIONS	15.00	614.33
	534600 ED & RECREATIONAL SUP EX		27.02
	534800 CONST & MAINT SUP EXP	910.16	29,242.32
	534900 MISCELLANEOUS SUP EXP		59.46
	535100 MEDICAL SUPPLIES	84,519.21	497,505.37
	537100 LABORATORY SUP EXP		20,589.75
	538100 VEHICLE & EQUIP SUP EXP	4,796.98	26,119.44
	539200 DEBT SERVICE EXP-BOND PRI	89,602.78	725,094.34
	549200 JANITORIAL/SECURITY SRVS	9,367.55-	65,572.85-
	554900 OTHER CONTRACTUAL SERVICES	6,489.55	192,730.01-
	555200 SOFTWARE - NEW PURCHASES		9,171.31-
	559100 OTHER OPERATING EXP	213.70	228,114.90-
	Major Account 520000 Total	1,181,271.12-	6,471,478.83-
	570000 Travel Expenses		
	571100 LODGING		1,224.43
	572100 COMMERCIAL TRANSPORTATIO		346.06
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total		1,604.99
	580000 Capital Outlay		
	588003 BUILDINGS		18,235.80
	588004 EQUIPMENT	4,500.00	56,507.01-
	Major Account 580000 Total	4,500.00	38,271.21-
	Fund 25150 Expenditures Total	1,176,771.12-	6,454,425.05-
	Subprogram Revenues		1,526,331.08
	Subprogram Expenditures	3,976,484.08	15,002,407.44

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram038

<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	2,734,863.25
	Major Account 520000 Total	390,694.75	2,734,863.25
	Fund 25150 Expenditures Total	390,694.75	2,734,863.25
	Subprogram Expenditures	390,694.75	2,734,863.25

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	109,700.76	782,037.74
	511300 OVERTIME PAYMENTS	183.61	807.35
	515100 RETIREMENT PLANS EXPENSE	1,368.95	9,582.65
	515200 FICA EXPENSE	1,300.13	2,779.29
	515400 LIFE & ACCIDENT INS EXP	4.22	29.44
	515500 HEALTH INSURANCE EXPENSE	230.51	1,512.96
	515900 EMPLOYEE BENEFITS EXP-UN	25,497.36	182,483.67
	Major Account 510000 Total	138,285.54	979,233.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.00
	521900 AWARDS EXPENSE		2,594.50
	522100 DUES & SUBSCRIPTION EXP		300.00
	525500 RENT EXP-OTHER PERS PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE		820.43
	533900 FOOD EXPENSE-INSTITUTIONS		1,664.52
	534901 DATA PROCESSING SUPPLIES		4,115.86
	538100 VEHICLE & EQUIP SUP EXP		23.59
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	74,029.54
	559100 OTHER OPERATING EXP		15.19
	Major Account 520000 Total	10,000.00	83,639.63
	570000 Travel Expenses		
	571100 LODGING	56.70	1,552.56
	571600 MEALS - TAXABLE	17.33	17.33
	572100 COMMERCIAL TRANSPORTATIO		370.54
	574500 PERSONAL VEHICLE MILEAGE	305.20	1,942.50
	575100 MISC TRAVEL EXPENSE	161.74	271.24
	Major Account 570000 Total	540.97	4,154.17
	Fund 10000 Expenditures Total	148,826.51	1,067,026.90
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-
	Major Account 490000 Total		27.92-
	Fund 25150 Revenue Total		2,497.08
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.47	481.75

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		
	521200 COM EXPENSE - VOICE/DATA	874.18	6,234.92
	521300 FREIGHT EXPENSE		18.42
	521400 CIO CHARGES		710.40
	521500 PUBLICATION & PRINT EXP	192.78	8,559.54
	522100 DUES & SUBSCRIPTION EXP	2,732.88	540.86
	522200 CONFERENCE REGISTRATION		905.00
	524600 RENT EXPENSE-BUILDINGS	70.00	1,906.00
	526100 REP & MAINT-REAL PROPERT		675.00
	531100 OFFICE SUPPLIES EXPENSE		616.11
	533900 FOOD EXPENSE-INSTITUTIONS	113.98	2,375.51
	534600 ED & RECREATIONAL SUP EX	130.00	910.00
	534700 ENG TECH & COMM SUP EXP		155.52-
	554900 OTHER CONTRACTUAL SERVICES	691.36	4,820.69
	555200 SOFTWARE - NEW PURCHASES	173.15	5,936.14
	Major Account 520000 Total	5,002.80	34,534.82
	570000 Travel Expenses		
	571100 LODGING		1,699.01
	571800 MEALS - TRAVEL STATUS		45.00
	572100 COMMERCIAL TRANSPORTATIO		1,536.35
	Major Account 570000 Total		3,280.36
	Fund 25150 Expenditures Total	5,002.80	37,815.18
	Subprogram Revenues		2,497.08
	Subprogram Expenditures	153,829.31	1,104,842.08

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	137,731.57	963,381.47	
511300 OVERTIME PAYMENTS		91.09	
515100 RETIREMENT PLANS EXPENSE	787.29	5,148.45	
515200 FICA EXPENSE	710.39	4,635.41	
515400 LIFE & ACCIDENT INS EXP	9.73	68.25	
515500 HEALTH INSURANCE EXPENSE	1,900.04	13,054.94	
515900 EMPLOYEE BENEFITS EXP-UN	36,117.79	254,279.85	
516400 UNEMPLOYM COMP INS EXP	25.64	25.64	
Major Account 510000 Total	177,282.45	1,240,685.10	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		6,488.63	
525500 RENT EXP-OTHER PERS PROP		75.00	
531100 OFFICE SUPPLIES EXPENSE		177.49	
533900 FOOD EXPENSE-INSTITUTIONS		39.43	
534800 CONST & MAINT SUP EXP		7.99	
534900 MISCELLANEOUS SUP EXP	17,417.55	17,436.54	
534901 DATA PROCESSING SUPPLIES	630.00	727.01	
537100 LABORATORY SUP EXP		15.57	
554900 OTHER CONTRACTUAL SERVICES	26,251.15	42,190.22	
559100 OTHER OPERATING EXP		76.86	
Major Account 520000 Total	44,298.70	67,234.74	
570000 Travel Expenses			
571100 LODGING		1,094.40	
571800 MEALS - TRAVEL STATUS	8,642.65	9,297.05	
572100 COMMERCIAL TRANSPORTATIO		61.20	
574500 PERSONAL VEHICLE MILEAGE		65.80	
575100 MISC TRAVEL EXPENSE		96.00	
Major Account 570000 Total	8,642.65	10,614.45	
Fund 10000 Expenditures Total	230,223.80	1,318,534.29	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		11,370,877.77-	
471108 MED/VOC SERV-STATE AG		160,458.00	
Major Account 470000 Total		11,210,419.77-	
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		53,809.00-	
Major Account 490000 Total		53,809.00-	
Fund 25150 Revenue Total		11,264,228.77-	

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Program Number 731 UNMC ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.81	537.65
	521200 COM EXPENSE - VOICE/DATA	1,417.80	11,940.80
	521300 FREIGHT EXPENSE	30.14	892.42
	521400 CIO CHARGES		240.00
	521500 PUBLICATION & PRINT EXP	723.98	1,939.42
	522100 DUES & SUBSCRIPTION EXP	800.00	2,774.46
	522200 CONFERENCE REGISTRATION	1,037.50	1,387.50
	524600 RENT EXPENSE-BUILDINGS	35.00	240.00
	525100 RENT EXP-OFFICE EQUIP		2,053.14
	533900 FOOD EXPENSE-INSTITUTIONS		245.93
	534600 ED & RECREATIONAL SUP EX		6,092.50
	554900 OTHER CONTRACTUAL SERVICES	69.00	20,731.87
	555200 SOFTWARE - NEW PURCHASES		5,005.32
	Major Account 520000 Total	4,133.23	54,081.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		10.00
	Major Account 570000 Total		10.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		163,050.00
	Major Account 590000 Total		163,050.00
	Fund 25150 Expenditures Total	4,133.23	217,141.01
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	777,426.00-	1,716,667.50-
	472200 REPROD & PUBLICATIONS	2,864.08-	9,241.87-
	Major Account 470000 Total	780,290.08-	1,725,909.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	726.00	364,828.50
	Major Account 490000 Total	726.00	364,828.50
	Fund 55150 Revenue Total	779,564.08-	1,361,080.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,429.73	407,307.26
	511200 TEMPORARY SALARIES-WAGE	554.54	20,356.98
	515100 RETIREMENT PLANS EXPENSE	807.21	3,009.12
	515200 FICA EXPENSE	668.28	2,264.36
	515400 LIFE & ACCIDENT INS EXP	10.22	40.10
	515500 HEALTH INSURANCE EXPENSE	2,413.97	14,111.35
	515900 EMPLOYEE BENEFITS EXP-UN	13,734.70	103,575.64

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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>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	77,618.65	550,664.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.55	3,050.59
	521200 COM EXPENSE - VOICE/DATA	5.59	39.48
	521300 FREIGHT EXPENSE		121.70
	521400 CIO CHARGES	240.00	240.00
	521500 PUBLICATION & PRINT EXP		3,435.51
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	250.00	2,633.87
	522200 CONFERENCE REGISTRATION		1,083.00
	524600 RENT EXPENSE-BUILDINGS	3,666.78	4,572.78
	531100 OFFICE SUPPLIES EXPENSE	675.00-	601.86-
	533100 HOUSEHOLD & INSTIT EXP		26.58
	533900 FOOD EXPENSE-INSTITUTIONS	1,191.54	1,824.34
	534600 ED & RECREATIONAL SUP EX		37,085.98
	534800 CONST & MAINT SUP EXP		5.09
	534900 MISCELLANEOUS SUP EXP	50.00	388.01
	534901 DATA PROCESSING SUPPLIES	2,030.57	2,030.57
	535100 MEDICAL SUPPLIES		123,457.08
	539951 PURCHASES FOR RESALE		175.00
	547100 EDUCATIONAL SERVICES	374.00	1,255.75
	554900 OTHER CONTRACTUAL SERVICES	13,725.00	43,371.84
	555200 SOFTWARE - NEW PURCHASES		891.69
	559100 OTHER OPERATING EXP		11,259.44
	Major Account 520000 Total	21,082.03	236,376.44
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,318.77	1,608.57
	571800 MEALS - TRAVEL STATUS		5,286.40
	Major Account 570000 Total	1,318.77	6,894.97
	Fund 55150 Expenditures Total	100,019.45	793,936.22
	Subprogram Revenues	779,564.08-	12,625,309.64-
	Subprogram Expenditures	334,376.48	2,329,611.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	686,245.37	5,087,522.72
	511200 TEMPORARY SALARIES-WAGE	4,423.10	28,225.58
	511300 OVERTIME PAYMENTS	1,102.54	13,849.75
	515100 RETIREMENT PLANS EXPENSE	1,603.46	12,188.86
	515200 FICA EXPENSE	1,503.65	4,592.11
	515400 LIFE & ACCIDENT INS EXP	5.84	52.56
	515500 HEALTH INSURANCE EXPENSE	1,094.47	8,781.78
	515900 EMPLOYEE BENEFITS EXP-UN	186,570.79	1,382,050.80
	516400 UNEMPLOYM COMP INS EXP	27.06	30.04
	Major Account 510000 Total	882,576.28	6,537,294.20
	Fund 10000 Expenditures Total	882,576.28	6,537,294.20
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	1,007,336.68-	1,907,409.79
	484900 OTHER PRIVATE SOURCES		5,000.00
	Major Account 480000 Total	1,007,336.68-	1,912,409.79
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,166.67-	5,217,449.07-
	493200 OPERATING TRANSFERS OUT		29,350,230.26
	Major Account 490000 Total	4,166.67-	24,132,781.19
	Fund 25150 Revenue Total	1,011,503.35-	26,032,653.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,215.92-	288,116.94-
	515200 FICA EXPENSE	13,180.83-	85,858.49-
	516400 UNEMPLOYM COMP INS EXP		9.06-
	Major Account 510000 Total	56,396.75-	373,984.49-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48,365.80-	273,425.46-
	521200 COM EXPENSE - VOICE/DATA	6,334.16	41,969.71
	521300 FREIGHT EXPENSE	10,832.27	30,156.49-
	521400 CIO CHARGES		1,881.60
	521500 PUBLICATION & PRINT EXP	1,564.62	10,784.82
	521900 AWARDS EXPENSE	3,886.79	44,641.13
	522100 DUES & SUBSCRIPTION EXP	5,049.98-	23,469.15

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6,816.79
	522600 JOB APPLICANT EXPENSE	190.00	1,330.00
	523600 INTEREST EXPENSE	539,154.72	2,766,143.36
	524600 RENT EXPENSE-BUILDINGS	70.00	702.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP		5,449.94
	525500 RENT EXP-OTHER PERS PROP		367.62
	526100 REP & MAINT-REAL PROPERT		1,459.31
	527200 REP & MAINT-MOTOR VEHICL	177.10	9,395.37
	531100 OFFICE SUPPLIES EXPENSE	48,661.94	57,180.39
	533100 HOUSEHOLD & INSTIT EXP	750.43	2,635.09
	533900 FOOD EXPENSE-INSTITUTIONS	224.24	8,594.26
	534600 ED & RECREATIONAL SUP EX		1,360.28
	534700 ENG TECH & COMM SUP EXP		103.08
	534800 CONST & MAINT SUP EXP		21,504.19
	534900 MISCELLANEOUS SUP EXP		14,786.06
	534901 DATA PROCESSING SUPPLIES	2,284.00	24,389.26
	535100 MEDICAL SUPPLIES		4.98
	537100 LABORATORY SUP EXP	520.03	2,999.90
	538100 VEHICLE & EQUIP SUP EXP	291.17	1,200,957.96-
	539200 DEBT SERVICE EXP-BOND PRI	710,403.66	3,658,145.12
	541100 ACCTG & AUDITING SERVICES	40.00-	40.00-
	541700 LEGAL RELATED EXPENSE		1,249.10
	543100 IT CONSULTING-APPLICATIONS	59.00	24,274.68
	547100 EDUCATIONAL SERVICES		1,240.40
	554900 OTHER CONTRACTUAL SERVICES	38,078.43	339,996.36
	554903 CONTRACTED SVCS - SUB CONTRACT		31,050.53
	555200 SOFTWARE - NEW PURCHASES	12,205.84	787,246.32
	559100 OTHER OPERATING EXP	9,409.98	38,676.05
	Major Account 520000 Total	1,331,642.60	6,425,866.94
	570000 Travel Expenses		
	571100 LODGING		2,975.42
	571103 BOARD & LODGING-FOREIGN		1,218.50
	571800 MEALS - TRAVEL STATUS		597.50
	572100 COMMERCIAL TRANSPORTATIO	1,202.86	2,193.38
	572103 COMERCIAL FARES-FOREIGN		801.13
	574500 PERSONAL VEHICLE MILEAGE		801.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		382.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		237.00
	575103 MISC TVL EXP-FOREIGN		135.00
	Major Account 570000 Total	1,202.86	9,341.69
	580000 Capital Outlay		
	588003 BUILDINGS		366.00
	588004 EQUIPMENT	24,973.92-	58,406.32
	Major Account 580000 Total	24,973.92-	58,772.32
	Fund 25150 Expenditures Total	1,251,474.79	6,119,996.46
	Subprogram Revenues	1,011,503.35-	26,032,653.99
	Subprogram Expenditures	2,134,051.07	12,657,290.66

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,941.41	783,741.83
	511200 TEMPORARY SALARIES-WAGE		25.00
	511300 OVERTIME PAYMENTS	76.98	192.45
	515900 EMPLOYEE BENEFITS EXP-UN	31,115.49	219,695.45
	Major Account 510000 Total	142,133.88	1,003,654.73
	Fund 10000 Expenditures Total	142,133.88	1,003,654.73
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		2,063,839.04-
	493104 TRANS IN-PLANT IMPROVEMEN	54,360.88	5,855,653.98
	493200 OPERATING TRANSFERS OUT	1,000.00	44,407.40
	493204 TRANS OUT-PLANT IMPROVEME		2,850,000.00
	Major Account 490000 Total	55,360.88	6,686,222.34
	Fund 25150 Revenue Total	61,930.22	6,659,274.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		179,415.51-
	515900 EMPLOYEE BENEFITS EXP-UN		46,846.66-
	516500 WORKERS COMP PREMIUMS	244,505.50	366,758.25
	Major Account 510000 Total	244,505.50	140,496.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.10	27,141.17
	521200 COM EXPENSE - VOICE/DATA	1,296.45	9,078.68
	521400 CIO CHARGES		211.20
	521500 PUBLICATION & PRINT EXP	149.00	79,230.54
	521900 AWARDS EXPENSE		142.20
	522100 DUES & SUBSCRIPTION EXP	12,599.67	34,709.64
	522200 CONFERENCE REGISTRATION		1,175.69
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP		1,337.58
	525500 RENT EXP-OTHER PERS PROP		6,436.93
	527500 REP & MAINT-COMM EQUIP		379.00
	531100 OFFICE SUPPLIES EXPENSE		94,822.06

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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	693.05	14,427.23
	534600 ED & RECREATIONAL SUP EX		868.19-
	534700 ENG TECH & COMM SUP EXP	30.55	213.85
	534800 CONST & MAINT SUP EXP		6,677.14
	534900 MISCELLANEOUS SUP EXP		8,247.41
	534901 DATA PROCESSING SUPPLIES		6,198.51
	538100 VEHICLE & EQUIP SUP EXP		86.09
	541700 LEGAL RELATED EXPENSE	347,331.96	1,171,904.72
	542500 ENG & ARCH SERVICES		10,681.68
	554900 OTHER CONTRACTUAL SERVICES	56,063.39	419,497.19
	555200 SOFTWARE - NEW PURCHASES	5,144.85	5,906.85
	556100 INSURANCE EXPENSE	2,679.00	321,021.69
	559100 OTHER OPERATING EXP		28,089.51
	Major Account 520000 Total	425,989.02	2,246,798.37
	570000 Travel Expenses		
	571100 LODGING		841.07
	571800 MEALS - TRAVEL STATUS		402.49
	572100 COMMERCIAL TRANSPORTATIO	590.44	834.94
	574500 PERSONAL VEHICLE MILEAGE	284.93	339.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		927.00
	Major Account 570000 Total	875.37	3,345.03
	580000 Capital Outlay		
	588003 BUILDINGS	11,478.22	80,347.54
	Major Account 580000 Total	11,478.22	80,347.54
	Fund 25150 Expenditures Total	682,848.11	2,470,987.02
	Subprogram Revenues	61,930.22	6,659,274.59
	Subprogram Expenditures	824,981.99	3,474,641.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	915,649.75	6,365,658.63	
511200 TEMPORARY SALARIES-WAGE	19,966.56	150,103.64	
511300 OVERTIME PAYMENTS		437.41	
515200 FICA EXPENSE	268.79	268.79	
515500 HEALTH INSURANCE EXPENSE	560.70	560.70	
515900 EMPLOYEE BENEFITS EXP-UN	265,979.04	1,853,091.55	
516400 UNEMPLOYM COMP INS EXP	63.37	317.95	
Major Account 510000 Total	1,202,488.21	8,370,438.67	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		2,849.00	
521900 AWARDS EXPENSE		671.26	
522100 DUES & SUBSCRIPTION EXP	41,333.33	56,900.78	
524700 RENT EXP-OTHER REAL PROP	6,955.00	20,557.78	
525500 RENT EXP-OTHER PERS PROP	794.56	4,187.27	
526100 REP & MAINT-REAL PROPERT		1,815.86	
527100 REP & MAINT-OFFICE EQUIP	150.00	150.00	
527300 REP & MAINT-MEDICAL EQUI		27,798.99	
527800 REP & MAINT-OTHER PROPER	1,756.50	5,201.60	
531100 OFFICE SUPPLIES EXPENSE	417.30	10,114.05	
533100 HOUSEHOLD & INSTIT EXP	119.02	870.24	
533900 FOOD EXPENSE-INSTITUTIONS	12,011.22	15,657.04	
534600 ED & RECREATIONAL SUP EX		6,175.68	
534800 CONST & MAINT SUP EXP	879.64	990.00	
534900 MISCELLANEOUS SUP EXP		651.49	
534901 DATA PROCESSING SUPPLIES	384.00	22,750.00	
535100 MEDICAL SUPPLIES	1,355.84	16,067.72	
537100 LABORATORY SUP EXP	34,037.15	173,710.07	
538100 VEHICLE & EQUIP SUP EXP		314.18	
547100 EDUCATIONAL SERVICES	1,425.00	11,652.65	
554900 OTHER CONTRACTUAL SERVICES	77,851.85	542,152.21	
559100 OTHER OPERATING EXP	5,064.34	21,927.45	
Major Account 520000 Total	184,534.75	943,165.32	
570000 Travel Expenses			
571100 LODGING		4,917.42	
571800 MEALS - TRAVEL STATUS		3,947.11	
572100 COMMERCIAL TRANSPORTATIO		294.50	
574500 PERSONAL VEHICLE MILEAGE		285.60	
574600 CONTRACTUAL SERV - TRAVEL EXP	8,489.19	27,766.32	

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		89.75
	Major Account 570000 Total	8,489.19	37,300.70
	580000 Capital Outlay		
	588003 BUILDINGS		24,225.77
	588004 EQUIPMENT		190,816.39
	Major Account 580000 Total		215,042.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,425.26
	Major Account 590000 Total		1,425.26
	Fund 10000 Expenditures Total	1,395,512.15	9,567,372.11
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,756.10-	8,756.09-
	472100 SALE OF SUP & MAT		3,365,832.29-
	472200 REPROD & PUBLICATIONS		1,700.00
	Major Account 470000 Total	9,756.10-	3,372,888.38-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		24.94
	484106 INDIRECT COST-PRIVATE	67,722.14	
	Major Account 480000 Total	67,722.14	24.94
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,722.84-	5,514,740.35-
	493200 OPERATING TRANSFERS OUT	187,976.99	1,467,907.24
	Major Account 490000 Total	186,254.15	4,046,833.11-
	Fund 25150 Revenue Total	244,220.19	7,419,696.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,693,887.62	8,919,349.79
	511200 TEMPORARY SALARIES-WAGE	2,034.19	11,164.33
	515900 EMPLOYEE BENEFITS EXP-UN	1,189,677.06	8,369,785.48
	516400 UNEMPLOYM COMP INS EXP	10.36-	259.16-
	Major Account 510000 Total	4,885,588.51	17,300,040.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.20	182.57
	521200 COM EXPENSE - VOICE/DATA	6,134.73	46,327.61
	521300 FREIGHT EXPENSE	165.37	2,586.02
	521500 PUBLICATION & PRINT EXP	1,186.93	16,724.50
	522100 DUES & SUBSCRIPTION EXP	9,014.00	2,646.46
	522200 CONFERENCE REGISTRATION	3,675.00	61,830.00

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	14,795.70	95,512.62
	524600 RENT EXPENSE-BUILDINGS	1,650.00	2,881.00
	525100 RENT EXP-OFFICE EQUIP		5,913.00
	525500 RENT EXP-OTHER PERS PROP	305.91-	853.74-
	526100 REP & MAINT-REAL PROPERT		7,722.75
	527300 REP & MAINT-MEDICAL EQUI	968.08	1,189.33
	531100 OFFICE SUPPLIES EXPENSE		35,264.16
	533100 HOUSEHOLD & INSTIT EXP		125.90
	533900 FOOD EXPENSE-INSTITUTIONS	2,752.51	17,979.61
	534700 ENG TECH & COMM SUP EXP		392.98
	534800 CONST & MAINT SUP EXP		733.42
	534900 MISCELLANEOUS SUP EXP	1,800.00	11,400.00
	534901 DATA PROCESSING SUPPLIES	200.00	3,158.19
	535100 MEDICAL SUPPLIES	42,632.78	73,728.13
	537100 LABORATORY SUP EXP	3,655.95-	7,582.40
	538100 VEHICLE & EQUIP SUP EXP		114.92-
	541100 ACCTG & AUDITING SERVICES		20.00
	545000 LABORATORY SERVICES	7,901.69	72,577.38
	547100 EDUCATIONAL SERVICES		1,200.00-
	549200 JANITORIAL/SECURITY SRVS		80.00
	554900 OTHER CONTRACTUAL SERVICES	362,900.92-	1,152,121.28
	555200 SOFTWARE - NEW PURCHASES		44,325.49
	559100 OTHER OPERATING EXP	195.00	1,138.19-
	Major Account 520000 Total	273,722.79-	1,659,697.95
	570000 Travel Expenses		
	571100 LODGING		1,784.58-
	571800 MEALS - TRAVEL STATUS	50.18	2,867.06-
	572100 COMMERCIAL TRANSPORTATIO	886.94	3,648.54
	574500 PERSONAL VEHICLE MILEAGE		121.02-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,626.17	5,144.21
	575100 MISC TRAVEL EXPENSE		72.00-
	Major Account 570000 Total	2,563.29	3,948.09
	580000 Capital Outlay		
	588004 EQUIPMENT		36,089.56-
	Major Account 580000 Total		36,089.56-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,999.09	775,972.29
	599104 STUDENT TUITION	98,659.03	112,915.75

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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>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Major Account 590000 Total	116,658.12	888,888.04
	Fund 25150 Expenditures Total	4,731,087.13	19,816,484.96
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	116,894.00-	575,889.00-
	472200 REPROD & PUBLICATIONS	12,600.00-	12,600.00-
	Major Account 470000 Total	129,494.00-	588,489.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,040.90	2,040.90
	Major Account 490000 Total	2,040.90	2,040.90
	Fund 55150 Revenue Total	127,453.10-	586,448.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,830.32	72,280.67
	511200 TEMPORARY SALARIES-WAGE		3,300.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,554.03	20,147.37
	Major Account 510000 Total	16,384.35	95,728.04
	520000 Operating Expenses		
	521400 CIO CHARGES	32.00	32.00
	521500 PUBLICATION & PRINT EXP	1.15	1,560.54
	522100 DUES & SUBSCRIPTION EXP	18.00	45,139.00
	525100 RENT EXP-OFFICE EQUIP		1,191.78
	531100 OFFICE SUPPLIES EXPENSE		469.29
	533100 HOUSEHOLD & INSTIT EXP		36.00
	533900 FOOD EXPENSE-INSTITUTIONS		191.27
	534600 ED & RECREATIONAL SUP EX	72.60	7,796.60
	535100 MEDICAL SUPPLIES		658.51
	537100 LABORATORY SUP EXP	2,906.40	17,357.92
	547100 EDUCATIONAL SERVICES	149,451.00	225,992.50
	554900 OTHER CONTRACTUAL SERVICES		108,980.00
	555200 SOFTWARE - NEW PURCHASES		58,098.42
	Major Account 520000 Total	152,481.15	467,503.83
	570000 Travel Expenses		
	571100 LODGING		168.20
	574500 PERSONAL VEHICLE MILEAGE	525.83	767.33
	Major Account 570000 Total	525.83	935.53
	580000 Capital Outlay		
	588004 EQUIPMENT		4,034.50
	Major Account 580000 Total		4,034.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Fund 55150 Expenditures Total	169,391.33	568,201.90
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,425.00-
	Major Account 480000 Total		2,425.00-
	Fund 65150 Revenue Total		2,425.00-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	523.60	1,446.00
	539100 INDIRECT COST ALLOWANCE		80.98
	Major Account 520000 Total	523.60	1,526.98
	Fund 65150 Expenditures Total	523.60	1,526.98
	Subprogram Revenues	116,767.09	8,008,569.65-
	Subprogram Expenditures	6,296,514.21	29,953,585.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	988,887.93	7,070,194.13
	511200 TEMPORARY SALARIES-WAGE	2,754.98	20,079.78
	511300 OVERTIME PAYMENTS	174.21	3,341.88
	515900 EMPLOYEE BENEFITS EXP-UN	287,226.86	2,056,466.93
	516400 UNEMPLOYM COMP INS EXP	1.76	9.97
	Major Account 510000 Total	1,279,045.74	9,150,092.69
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		83,120.00
	531100 OFFICE SUPPLIES EXPENSE		9.99
	534700 ENG TECH & COMM SUP EXP		89.98
	534901 DATA PROCESSING SUPPLIES		3,822.37
	535100 MEDICAL SUPPLIES	44.06	44.06
	Major Account 520000 Total	44.06	87,086.40
	570000 Travel Expenses		
	571100 LODGING		3,591.02
	572100 COMMERCIAL TRANSPORTATIO		301.45
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		3,937.47
	580000 Capital Outlay		
	588004 EQUIPMENT		18.99
	Major Account 580000 Total		18.99
	Fund 10000 Expenditures Total	1,279,089.80	9,241,135.55
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.83	2,616.81
	515900 EMPLOYEE BENEFITS EXP-UN	111.77	782.39
	Major Account 510000 Total	485.60	3,399.20
	Fund 22640 Expenditures Total	485.60	3,399.20
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,529.12-
	493200 OPERATING TRANSFERS OUT	13,084.07	833,874.75
	Major Account 490000 Total	13,084.07	830,345.63
	Fund 25150 Revenue Total	13,084.07	830,345.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,667.77	1,679,715.73
	511200 TEMPORARY SALARIES-WAGE	14,229.15-	14,183.73-
	511300 OVERTIME PAYMENTS	392.28	2,807.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	62,101.30	469,551.76
	516400 UNEMPLOYM COMP INS EXP		9.98-
	Major Account 510000 Total	281,932.20	2,137,880.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	816.57	10,409.15
	521300 FREIGHT EXPENSE		41.57
	521400 CIO CHARGES		268.80
	521500 PUBLICATION & PRINT EXP		3,923.84
	521900 AWARDS EXPENSE		1,401.00
	522100 DUES & SUBSCRIPTION EXP		4,516.00
	522200 CONFERENCE REGISTRATION	1,645.50	4,317.50
	525100 RENT EXP-OFFICE EQUIP		1,286.34
	526100 REP & MAINT-REAL PROPERT		187.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,400.71
	535100 MEDICAL SUPPLIES		50.00
	537100 LABORATORY SUP EXP	304.80	6,990.61
	545000 LABORATORY SERVICES	12.70	368.95
	554900 OTHER CONTRACTUAL SERVICES		6,039.10
	555200 SOFTWARE - NEW PURCHASES		16,841.56
	559100 OTHER OPERATING EXP		255.00
	Major Account 520000 Total	2,779.57	58,297.63
	570000 Travel Expenses		
	571100 LODGING		1,256.60-
	572100 COMMERCIAL TRANSPORTATIO		820.42
	575100 MISC TRAVEL EXPENSE		60.00-
	Major Account 570000 Total		496.18-
	Fund 25150 Expenditures Total	284,711.77	2,195,682.40
	Subprogram Revenues	13,084.07	830,345.63
	Subprogram Expenditures	1,564,287.17	11,440,217.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	697,382.10	4,485,925.70
	511200 TEMPORARY SALARIES-WAGE	28.46	113.84
	511300 OVERTIME PAYMENTS	1,843.76	18,589.42
	515100 RETIREMENT PLANS EXPENSE	426.96	3,296.56
	515200 FICA EXPENSE	405.50	922.29
	515400 LIFE & ACCIDENT INS EXP	1.32	10.13
	515500 HEALTH INSURANCE EXPENSE	71.89	519.38
	515900 EMPLOYEE BENEFITS EXP-UN	202,287.32	1,294,054.88
	516400 UNEMPLOYM COMP INS EXP	110.62	110.62
	Major Account 510000 Total	902,557.93	5,803,542.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		85.57
	522100 DUES & SUBSCRIPTION EXP		150.00
	533100 HOUSEHOLD & INSTIT EXP		4,641.45
	537100 LABORATORY SUP EXP		188.75
	554900 OTHER CONTRACTUAL SERVICES		1,667.20
	Major Account 520000 Total		6,732.97
	570000 Travel Expenses		
	571100 LODGING		1,317.22
	Major Account 570000 Total		1,317.22
	Fund 10000 Expenditures Total	902,557.93	5,811,593.01
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	26,474.80	415,887.72
	Major Account 490000 Total	26,474.80	401,585.86
	Fund 25150 Revenue Total	26,474.80	404,878.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	386,755.44	2,863,505.21
	511300 OVERTIME PAYMENTS		94.89
	515900 EMPLOYEE BENEFITS EXP-UN	115,231.28	844,827.53
	Major Account 510000 Total	501,986.72	3,708,427.63
	520000 Operating Expenses		
	521400 CIO CHARGES		115.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		102.27
	522200 CONFERENCE REGISTRATION		491.51
	531100 OFFICE SUPPLIES EXPENSE		11,584.00
	535100 MEDICAL SUPPLIES	3,319.29-	45,210.76-
	554900 OTHER CONTRACTUAL SERVICES	150.52	162,765.56
	555200 SOFTWARE - NEW PURCHASES		635.00
	Major Account 520000 Total	3,168.77-	130,482.78
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		244.16
	572100 COMMERCIAL TRANSPORTATIO		20.00
	572103 COMERCIAL FARES-FOREIGN		104.54
	Major Account 570000 Total		368.70
	590000 Government Aid		
	599104 STUDENT TUITION		6,413.03
	Major Account 590000 Total		6,413.03
	Fund 25150 Expenditures Total	498,817.95	3,845,692.14
	Subprogram Revenues	26,474.80	404,878.01
	Subprogram Expenditures	1,401,375.88	9,657,285.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10.00
	Major Account 470000 Total		10.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.20-
	493200 OPERATING TRANSFERS OUT	146,715.60	952,601.70
	Major Account 490000 Total	146,715.60	949,601.50
	Fund 25150 Revenue Total	146,715.60	949,611.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661,361.03	4,890,826.92
	511200 TEMPORARY SALARIES-WAGE	18,358.12	128,919.31
	511300 OVERTIME PAYMENTS		897.75
	515100 RETIREMENT PLANS EXPENSE	1,563.13	8,131.66
	515200 FICA EXPENSE	1,527.41	8,241.82
	515400 LIFE & ACCIDENT INS EXP	19.01	92.18
	515500 HEALTH INSURANCE EXPENSE	2,668.63	12,786.61
	515900 EMPLOYEE BENEFITS EXP-UN	187,504.17	1,388,835.06
	516400 UNEMPLOYM COMP INS EXP	5.20	65.31-
	Major Account 510000 Total	873,006.70	6,438,666.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.90-	514.73
	521200 COM EXPENSE - VOICE/DATA	2,321.98	23,941.48
	521300 FREIGHT EXPENSE	45.94	284.10
	521500 PUBLICATION & PRINT EXP	1,014.26	29,415.89
	521900 AWARDS EXPENSE		557.15
	522100 DUES & SUBSCRIPTION EXP	2,539.08	41,113.37
	522200 CONFERENCE REGISTRATION	550.00	3,154.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525100 RENT EXP-OFFICE EQUIP		1,383.84
	525500 RENT EXP-OTHER PERS PROP	141.66	1,063.42
	526100 REP & MAINT-REAL PROPERT		9,428.36
	531100 OFFICE SUPPLIES EXPENSE	148.40	2,222.76
	533100 HOUSEHOLD & INSTIT EXP		672.99
	533900 FOOD EXPENSE-INSTITUTIONS	349.75	3,228.61
	534600 ED & RECREATIONAL SUP EX		244.87
	534900 MISCELLANEOUS SUP EXP		1,766.80
	534901 DATA PROCESSING SUPPLIES	2,673.65	23,114.27
	537100 LABORATORY SUP EXP		9,131.28
	538100 VEHICLE & EQUIP SUP EXP		291.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,300.00	2,727.76
	554900 OTHER CONTRACTUAL SERVICES	9,843.82	45,329.13
	555200 SOFTWARE - NEW PURCHASES		21,790.21
	559100 OTHER OPERATING EXP	57.27	750.87
	Major Account 520000 Total	21,977.91	223,126.95
	570000 Travel Expenses		
	571100 LODGING	105.70	27,530.15
	571800 MEALS - TRAVEL STATUS		1,232.10
	572100 COMMERCIAL TRANSPORTATIO	121.61	10,565.02
	572103 COMERCIAL FARES-FOREIGN		202.68-
	574500 PERSONAL VEHICLE MILEAGE		599.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	231.94	1,632.28
	575100 MISC TRAVEL EXPENSE	54.00	883.50
	Major Account 570000 Total	513.25	42,240.27
	590000 Government Aid		
	599104 STUDENT TUITION	628.01	22,040.45
	Major Account 590000 Total	628.01	22,040.45
	Fund 25150 Expenditures Total	896,125.87	6,726,073.67
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202,415.00-	445,380.00-
	Major Account 470000 Total	202,415.00-	445,380.00-
	Fund 55150 Revenue Total	202,415.00-	445,380.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,774.36	173,789.42
	511300 OVERTIME PAYMENTS		223.20
	515900 EMPLOYEE BENEFITS EXP-UN	6,661.03	48,717.44
	Major Account 510000 Total	30,435.39	222,730.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,685.60
	522600 JOB APPLICANT EXPENSE	2,453.00	17,171.00
	534600 ED & RECREATIONAL SUP EX		6,929.00
	554900 OTHER CONTRACTUAL SERVICES	9,373.26	65,357.51
	Major Account 520000 Total	11,826.26	98,143.11
	Fund 55150 Expenditures Total	42,261.65	320,873.17
	Subprogram Revenues	55,699.40-	504,231.50
	Subprogram Expenditures	938,387.52	7,046,946.84

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	18,098.48	65,166.91
	472100 SALE OF SUP & MAT	1,023,940.28-	8,798,222.00-
	Major Account 470000 Total	1,005,841.80-	8,733,055.09-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	52,105.59-	520,974.21-
	484104 INDIRECT COST-LOCAL	81,086.51-	786,384.63-
	484900 OTHER PRIVATE SOURCES	155.20-	11,963.43-
	Major Account 480000 Total	133,347.30-	1,319,322.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	47.58-	466,105.84-
	493200 OPERATING TRANSFERS OUT	47.58	134,527.49
	Major Account 490000 Total		331,578.35-
	Fund 25150 Revenue Total	1,139,189.10-	10,383,955.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,010,754.85	6,569,156.07
	511200 TEMPORARY SALARIES-WAGE	25,036.97	201,297.75
	511300 OVERTIME PAYMENTS	851.87	2,467.83
	511900 SUPPLEMENTAL	5,000.00	15,000.00
	515100 RETIREMENT PLANS EXPENSE	2,440.60	13,589.45
	515200 FICA EXPENSE	2,273.02	13,572.03
	515400 LIFE & ACCIDENT INS EXP	32.81	190.66
	515500 HEALTH INSURANCE EXPENSE	4,063.79	23,872.03
	515900 EMPLOYEE BENEFITS EXP-UN	274,659.86	1,782,624.16
	Major Account 510000 Total	1,325,113.77	8,621,769.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.96	2,540.88
	521200 COM EXPENSE - VOICE/DATA	11,271.50	44,529.34
	521300 FREIGHT EXPENSE		139.53
	521400 CIO CHARGES		7,680.00
	521500 PUBLICATION & PRINT EXP	272.62	3,450.31
	522100 DUES & SUBSCRIPTION EXP	119,997.58	1,266,748.44
	522200 CONFERENCE REGISTRATION		23,424.43-
	522400 SUBSISTENCE	1,248.60	1,695.20
	522600 JOB APPLICANT EXPENSE	1,066.33	5,970.92
	523201 NATURAL GAS	104.85	1,185.16
	523202 ELECTRICITY	280.44	7,653.50
	523203 WATER	45.61	2,241.08
	525100 RENT EXP-OFFICE EQUIP		1,421.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,583.45
	527300 REP & MAINT-MEDICAL EQUI		41.50
	531100 OFFICE SUPPLIES EXPENSE	2,901.83	22,289.72
	533100 HOUSEHOLD & INSTIT EXP	2,577.78	7,577.71
	533900 FOOD EXPENSE-INSTITUTIONS		1,949.97
	534600 ED & RECREATIONAL SUP EX	36.96	10,528.77
	534700 ENG TECH & COMM SUP EXP		174.98
	534800 CONST & MAINT SUP EXP		464.79
	534900 MISCELLANEOUS SUP EXP	901.21	22,383.59
	534901 DATA PROCESSING SUPPLIES	6,696.42	37,013.65
	535100 MEDICAL SUPPLIES	1,077.56	23,306.87
	537100 LABORATORY SUP EXP	41.09	3,510.36
	539951 PURCHASES FOR RESALE	1,571.49	6,263.57
	545000 LABORATORY SERVICES		1,650.00
	549200 JANITORIAL/SECURITY SRVS	1,679.87	15,917.16
	554900 OTHER CONTRACTUAL SERVICES	17,281.08	120,460.70
	555200 SOFTWARE - NEW PURCHASES		36,487.58
	556100 INSURANCE EXPENSE		1,682.67
	556300 SURETY & NOTARY BONDS		85.85
	559100 OTHER OPERATING EXP	35.00	6,982.00-
	Major Account 520000 Total	169,301.78	1,634,222.10
	570000 Travel Expenses		
	571100 LODGING	2,383.18	9,692.77
	571600 MEALS - TAXABLE	30.46	152.30
	571800 MEALS - TRAVEL STATUS		418.32
	572100 COMMERCIAL TRANSPORTATIO	957.71	4,242.39
	574500 PERSONAL VEHICLE MILEAGE	187.60	5,552.40
	575100 MISC TRAVEL EXPENSE	25.04	506.46-
	Major Account 570000 Total	3,583.99	19,551.72
	580000 Capital Outlay		
	588003 BUILDINGS	13,975.00	69,039.87
	Major Account 580000 Total	13,975.00	69,039.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,166.00	49,085.29
	599104 STUDENT TUITION		21,425.88
	Major Account 590000 Total	6,166.00	70,511.17
	Fund 25150 Expenditures Total	1,518,140.54	10,415,094.84

55150 UNMC REVOLVING

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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,150.00-	8,750.00-
	Major Account 470000 Total	3,150.00-	8,750.00-
	Fund 55150 Revenue Total	3,150.00-	8,750.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		118.05
	522100 DUES & SUBSCRIPTION EXP		4,569.83
	Major Account 520000 Total		4,687.88
	Fund 55150 Expenditures Total		4,687.88
	Subprogram Revenues	1,142,339.10-	10,392,705.71-
	Subprogram Expenditures	1,518,140.54	10,419,782.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325,747.60	2,330,022.54
	511200 TEMPORARY SALARIES-WAGE	11,702.79	154,439.48
	511300 OVERTIME PAYMENTS	1,318.76	13,736.88
	515200 FICA EXPENSE		71.62
	515900 EMPLOYEE BENEFITS EXP-UN	86,644.31	632,554.18
	Major Account 510000 Total	425,413.46	3,130,824.70
	Fund 10000 Expenditures Total	425,413.46	3,130,824.70
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		377.78-
	461500 OP GRANTS - STATE AGENCI		816,564.56-
	Major Account 460000 Total		816,942.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	635,910.12-	4,851,742.08-
	472100 SALE OF SUP & MAT	17,169.10-	120,183.70-
	Major Account 470000 Total	653,079.22-	4,971,925.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		73.47
	484102 RESTRICTED-PROF FEES	54,346.38	289,702.05
	484106 INDIRECT COST-PRIVATE		27,724.22-
	Major Account 480000 Total	54,346.38	262,051.30
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,554,964.20-
	493200 OPERATING TRANSFERS OUT		3,265,922.83
	Major Account 490000 Total		2,289,041.37-
	Fund 25150 Revenue Total	598,732.84-	7,815,858.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.50	1,753.50
	515900 EMPLOYEE BENEFITS EXP-UN	74.90	524.30
	Major Account 510000 Total	325.40	2,277.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.01	481.07
	521200 COM EXPENSE - VOICE/DATA	4,074.03	31,335.10
	521300 FREIGHT EXPENSE	227.55	688.39
	521500 PUBLICATION & PRINT EXP	2,184.40	4,328.57
	521900 AWARDS EXPENSE		318.00
	522100 DUES & SUBSCRIPTION EXP	432.97	13,577.06
	522200 CONFERENCE REGISTRATION	255.00	12,901.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523202 ELECTRICITY	819.23	3,136.50
	524600 RENT EXPENSE-BUILDINGS	327.00	2,219.00
	525100 RENT EXP-OFFICE EQUIP		2,838.66
	525500 RENT EXP-OTHER PERS PROP	251.14	817.46
	526100 REP & MAINT-REAL PROPERT	40.00	345.75
	527100 REP & MAINT-OFFICE EQUIP		2,235.77
	527300 REP & MAINT-MEDICAL EQUI	1,079.89	28,574.44
	531100 OFFICE SUPPLIES EXPENSE	359.75	38,711.18
	533100 HOUSEHOLD & INSTIT EXP	2,069.80	16,073.44
	533900 FOOD EXPENSE-INSTITUTIONS		96.43
	534600 ED & RECREATIONAL SUP EX		2,064.88
	534800 CONST & MAINT SUP EXP		55.61
	534900 MISCELLANEOUS SUP EXP		558.10
	534901 DATA PROCESSING SUPPLIES		3,570.59
	535100 MEDICAL SUPPLIES	63,437.31	954,428.60
	537100 LABORATORY SUP EXP	1,356.28	8,933.39
	538100 VEHICLE & EQUIP SUP EXP	95.92	95.92
	541100 ACCTG & AUDITING SERVICES	40.00	300.00
	547100 EDUCATIONAL SERVICES		1,260.00
	549200 JANITORIAL/SECURITY SRVS	951.75	6,776.42
	554900 OTHER CONTRACTUAL SERVICES	367.23	4,449,147.37
	555200 SOFTWARE - NEW PURCHASES		635.00
	556100 INSURANCE EXPENSE		39,415.00
	559100 OTHER OPERATING EXP	4,841.29	34,158.29
	Major Account 520000 Total	83,303.55	5,660,077.77
	570000 Travel Expenses		
	571100 LODGING	786.61	1,115.75
	571800 MEALS - TRAVEL STATUS		8,526.00-
	574500 PERSONAL VEHICLE MILEAGE	790.35	3,094.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	806.16	806.16
	Major Account 570000 Total	2,383.12	3,509.34-
	580000 Capital Outlay		
	588003 BUILDINGS	22,615.74	56,539.35
	Major Account 580000 Total	22,615.74	56,539.35
	Fund 25150 Expenditures Total	108,627.81	5,715,385.58
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70,988.00-	179,712.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	70,988.00-	179,712.00-
	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
	Fund 55150 Revenue Total	70,988.00-	141,712.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	85.00	345.40
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		25.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	526100 REP & MAINT-REAL PROPERT		575.81
	531100 OFFICE SUPPLIES EXPENSE		295.48
	533100 HOUSEHOLD & INSTIT EXP		2,128.49
	533900 FOOD EXPENSE-INSTITUTIONS	225.00	235.98
	534600 ED & RECREATIONAL SUP EX	2,080.00	3,273.76
	535100 MEDICAL SUPPLIES		2,732.39
	545000 LABORATORY SERVICES	141.57	1,102.50
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	3,500.00
	559100 OTHER OPERATING EXP		5,773.90
	Major Account 520000 Total	6,031.57	20,708.71
	570000 Travel Expenses		
	571100 LODGING		236.35-
	572100 COMMERCIAL TRANSPORTATIO		3,880.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,544.05
	Major Account 570000 Total		6,187.80
	Fund 55150 Expenditures Total	6,031.57	26,896.51
	Subprogram Revenues	669,720.84-	7,957,570.19-
	Subprogram Expenditures	540,072.84	8,873,106.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		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		112,727.33-
	493200 OPERATING TRANSFERS OUT		1,524,086.73
	Major Account 490000 Total		1,411,359.40
	Fund 25150 Revenue Total		1,554,025.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,595.97	994,624.91
	511200 TEMPORARY SALARIES-WAGE	57,417.17	502,674.25
	515100 RETIREMENT PLANS EXPENSE	1,062.94	1,062.94
	515200 FICA EXPENSE	986.32	989.80
	515400 LIFE & ACCIDENT INS EXP	12.67	12.67
	515500 HEALTH INSURANCE EXPENSE	1,391.48	1,391.48
	515900 EMPLOYEE BENEFITS EXP-UN	15,422.21	270,068.82
	Major Account 510000 Total	147,888.76	1,770,824.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.78	265.17
	521200 COM EXPENSE - VOICE/DATA	108.65	1,723.91
	521300 FREIGHT EXPENSE	33.85	6,877.06
	521400 CIO CHARGES		7,041.73
	521500 PUBLICATION & PRINT EXP	10,670.00	32,089.28
	522100 DUES & SUBSCRIPTION EXP	14,615.02	41,289.73
	522200 CONFERENCE REGISTRATION	2,987.50	17,536.08
	522400 SUBSISTENCE		1,834.94
	525200 RENT EXP-DATA PROC EQUIP		673.24
	525500 RENT EXP-OTHER PERS PROP	212.84-	1,248.63
	526100 REP & MAINT-REAL PROPERT		997.06
	527100 REP & MAINT-OFFICE EQUIP		59.94
	527300 REP & MAINT-MEDICAL EQUI	25,544.66	55,047.88
	531100 OFFICE SUPPLIES EXPENSE		24,865.78
	533100 HOUSEHOLD & INSTIT EXP	214.13	2,808.14
	533900 FOOD EXPENSE-INSTITUTIONS		944.96
	534500 AGRICULTURAL SUPPLIES EX		13,433.55-
	534600 ED & RECREATIONAL SUP EX		4,584.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		149.99
	534800 CONST & MAINT SUP EXP		906.21
	534900 MISCELLANEOUS SUP EXP	92.66	5,755.38
	534901 DATA PROCESSING SUPPLIES	1,908.69	53,007.53
	535100 MEDICAL SUPPLIES	117.93	51,435.62
	537100 LABORATORY SUP EXP	23,732.29	460,046.20
	538100 VEHICLE & EQUIP SUP EXP		52.21
	539951 PURCHASES FOR RESALE		8.99-
	542500 ENG & ARCH SERVICES		22,445.86-
	545000 LABORATORY SERVICES	14,358.52	139,775.00
	547100 EDUCATIONAL SERVICES		9,699.00
	554900 OTHER CONTRACTUAL SERVICES	43,654.85	363,265.73
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,650.00
	555200 SOFTWARE - NEW PURCHASES		60,943.99
	559100 OTHER OPERATING EXP	106.44	2,484.91
	Major Account 520000 Total	137,933.13	1,313,171.86
	570000 Travel Expenses		
	571100 LODGING	4,232.28	38,275.46
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO	3,507.80	20,807.20
	574500 PERSONAL VEHICLE MILEAGE		2,114.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	43.82	4,239.93
	575100 MISC TRAVEL EXPENSE	72.00	985.40
	Major Account 570000 Total	7,855.90	66,447.72
	580000 Capital Outlay		
	588003 BUILDINGS		9,200.00
	588004 EQUIPMENT	5,392.74	116,325.57
	Major Account 580000 Total	5,392.74	125,525.57
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		30,000.00
	599104 STUDENT TUITION	10,659.53	47,393.27
	Major Account 590000 Total	10,659.53	77,393.27
	Fund 25150 Expenditures Total	309,730.06	3,353,363.29
	Subprogram Revenues		1,554,025.17
	Subprogram Expenditures	309,730.06	3,353,363.29

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	18,815.29	132,941.66
	515900 EMPLOYEE BENEFITS EXP-UN	5,550.12	39,074.94
	Major Account 510000 Total	24,365.41	172,016.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		93.00
	Major Account 520000 Total		93.00
	Fund 25150 Expenditures Total	24,365.41	172,109.60
	Subprogram Expenditures	24,365.41	172,109.60

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	46,369.28	290,878.48
	511200 TEMPORARY SALARIES-WAGE	28,107.43	193,477.68
	515100 RETIREMENT PLANS EXPENSE	96.09	23.21
	515200 FICA EXPENSE	91.62	73.71
	515400 LIFE & ACCIDENT INS EXP	1.05	.01
	515900 EMPLOYEE BENEFITS EXP-UN	11,948.72	78,652.40
	Major Account 510000 Total	86,614.19	563,105.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.73
	521200 COM EXPENSE - VOICE/DATA	222.65	1,517.09
	521300 FREIGHT EXPENSE	59.39	319.54
	521400 CIO CHARGES		498.20
	521500 PUBLICATION & PRINT EXP	118.62	1,461.15
	521900 AWARDS EXPENSE		12.73
	522100 DUES & SUBSCRIPTION EXP	255.00	1,297.00
	522200 CONFERENCE REGISTRATION		1,635.00
	522400 SUBSISTENCE		683.06
	524600 RENT EXPENSE-BUILDINGS		2,477.00
	525100 RENT EXP-OFFICE EQUIP		685.44
	525200 RENT EXP-DATA PROC EQUIP		3,901.80
	525500 RENT EXP-OTHER PERS PROP	124.56	377.96
	526100 REP & MAINT-REAL PROPERT		98.39
	531100 OFFICE SUPPLIES EXPENSE		1,354.68
	533100 HOUSEHOLD & INSTIT EXP	33.59	597.17
	533900 FOOD EXPENSE-INSTITUTIONS		819.45
	534600 ED & RECREATIONAL SUP EX		1,812.35
	534800 CONST & MAINT SUP EXP	31.45-	705.85
	534900 MISCELLANEOUS SUP EXP		146.34
	535100 MEDICAL SUPPLIES	534.48	7,484.11
	537100 LABORATORY SUP EXP	32,532.30	320,912.45
	545000 LABORATORY SERVICES	2,530.18	17,606.55
	547100 EDUCATIONAL SERVICES		1,550.00
	554900 OTHER CONTRACTUAL SERVICES	150.66	52,166.60
	555200 SOFTWARE - NEW PURCHASES		493.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,855.16
	Major Account 520000 Total	36,529.98	422,479.80
	570000 Travel Expenses		
	571100 LODGING	1,199.14	2,963.10
	571600 MEALS - TAXABLE		36.76
	572100 COMMERCIAL TRANSPORTATIO	128.49-	888.21
	574500 PERSONAL VEHICLE MILEAGE		158.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	517.83-	3,739.26
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	648.82	7,881.53
	580000 Capital Outlay		
	588004 EQUIPMENT		200,000.00
	Major Account 580000 Total		200,000.00
	590000 Government Aid		
	599104 STUDENT TUITION		18,837.67
	Major Account 590000 Total		18,837.67
	Fund 25150 Expenditures Total	123,792.99	1,212,304.49
	Subprogram Revenues		8,374.63
	Subprogram Expenditures	123,792.99	1,212,304.49

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	280,949.20	2,036,049.10
	511200 TEMPORARY SALARIES-WAGE	224.52	3,958.60
	511300 OVERTIME PAYMENTS	47.53	674.85
	515100 RETIREMENT PLANS EXPENSE	929.00	6,160.68
	515200 FICA EXPENSE	875.23	5,760.76
	515400 LIFE & ACCIDENT INS EXP	11.83	81.57
	515500 HEALTH INSURANCE EXPENSE	1,481.00	9,640.16
	515900 EMPLOYEE BENEFITS EXP-UN	78,551.99	571,951.93
	516400 UNEMPLOYM COMP INS EXP	1.78	2.99
	Major Account 510000 Total	363,072.08	2,634,280.64
	Fund 10000 Expenditures Total	363,072.08	2,634,280.64
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		263,040.00-
	Major Account 470000 Total		263,040.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,591.97-
	Major Account 490000 Total		26,591.97-
	Fund 25150 Revenue Total		289,631.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,537.10	887,731.13
	511300 OVERTIME PAYMENTS	19.01	251.40
	515900 EMPLOYEE BENEFITS EXP-UN	16,668.85	261,695.86
	516400 UNEMPLOYM COMP INS EXP		4.17-
	Major Account 510000 Total	71,224.96	1,149,674.22
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		3,765.00
	531100 OFFICE SUPPLIES EXPENSE		14.80
	534901 DATA PROCESSING SUPPLIES		191.35
	545000 LABORATORY SERVICES		110.00
	556100 INSURANCE EXPENSE		19,780.00
	Major Account 520000 Total		23,861.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,333.35	99,060.95
	599104 STUDENT TUITION		1,988.39-
	Major Account 590000 Total	15,333.35	97,072.56
	Fund 25150 Expenditures Total	86,558.31	1,270,607.93
	Subprogram Revenues		289,631.97-

Secure Version - Prior Month
As of January 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number731UNMC ST GEN FD
Agency Subprogram082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150U/N MEDICAL CENTER	590000Government Aid		
	Subprogram Expenditures	<u>449,630.39</u>	<u>3,904,888.57</u>

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	72,000.00	558,563.18
	461500 OP GRANTS - STATE AGENCI	12,328.74	285,876.81
	Major Account 460000 Total	84,328.74	844,439.99
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,008,267.79	26,648,147.99
	471103 NON RESIDENT TUITION	7,956.00-	17,638.00-
	472200 REPROD & PUBLICATIONS	38,938,517.50	20,992,951.60
	Major Account 470000 Total	51,938,829.29	47,623,461.59
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		137,274.00-
	484900 OTHER PRIVATE SOURCES	19,750.00-	19,750.00-
	486351 NSF ITEMS SUSPENSE	416.80	50,885.51
	Major Account 480000 Total	19,333.20-	106,138.49-
	Fund 25150 Revenue Total	52,003,824.83	48,361,763.09
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		32,707.50
	541100 ACCTG & AUDITING SERVICES	203.40-	116,716.37-
	554900 OTHER CONTRACTUAL SERVICES		4,071,141.39-
	559100 OTHER OPERATING EXP		2.00
	Major Account 520000 Total	203.40-	4,155,148.26-
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		4,672.50
	599102 NON-TAXABLE STIPENDS	4,405.00-	244,719.00
	599104 STUDENT TUITION		103,164.02
	Major Account 590000 Total	4,405.00-	352,555.52
	Fund 25150 Expenditures Total	4,608.40-	3,802,592.74-
	Subprogram Revenues	52,003,824.83	48,361,763.09
	Subprogram Expenditures	4,608.40-	3,802,592.74-

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	25,821,766.54-	53,355,795.81-
	471102 GEN FUND REMISSIONS-CASH	1,652,498.00	9,275,749.50
	471103 NON RESIDENT TUITION	10,233,096.00-	22,950,650.50-
	471105 EMPLOYEE REMISSIONS	210,902.00	277,363.00
	471106 SPOUSE REMISSIONS	7,120.00	7,120.00
	471107 DEPENDENT REMISSIONS	17,321.00	27,950.00
	471108 MED/VOC SERV-STATE AG		330,420.00-
	Major Account 470000 Total	34,167,021.54-	67,048,683.81-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		11.13
	484105 INDIRECT COST-OTHER	3,527,991.24-	26,002,514.99-
	Major Account 480000 Total	3,527,991.24-	26,002,503.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,543.00-
	493206 TRANS OUT-DEF R&M FUND		654,772.52
	Major Account 490000 Total		649,229.52
	Fund 25150 Revenue Total	37,695,012.78-	92,401,958.15-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	75,154.78-	3,838.95
	Major Account 520000 Total	75,154.78-	3,838.95
	590000 Government Aid		
	599104 STUDENT TUITION		18,950.25
	Major Account 590000 Total		18,950.25
	Fund 25150 Expenditures Total	75,154.78-	22,789.20
	Subprogram Revenues	37,695,012.78-	92,401,958.15-
	Subprogram Expenditures	75,154.78-	22,789.20
	Program Revenues	6,702,643.37	14,318,357.90-
	Program Expenditures	30,201,386.11	187,778,744.42

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	33,555.24	366,007.50
	515900 EMPLOYEE BENEFITS EXP-UN	7,969.27	88,829.45
	Major Account 510000 Total	41,524.51	454,836.95
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		788.80
	537100 LABORATORY SUP EXP	2,010.55	86,489.45
	539100 INDIRECT COST ALLOWANCE	93,811.95	243,155.06
	545000 LABORATORY SERVICES	379.73	2,662.26
	Major Account 520000 Total	96,202.23	333,095.57
	570000 Travel Expenses		
	571100 LODGING		380.67
	572100 COMMERCIAL TRANSPORTATIO		744.16
	574500 PERSONAL VEHICLE MILEAGE		543.20
	Major Account 570000 Total		1,668.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,424.27
	Major Account 590000 Total		2,424.27
	Fund 40000 Expenditures Total	137,726.74	792,024.82
	Subprogram Expenditures	137,726.74	792,024.82

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	108,097.74	846,758.90
	511200 TEMPORARY SALARIES-WAGE	13,501.23	103,329.36
	511300 OVERTIME PAYMENTS	60.00	960.00
	515900 EMPLOYEE BENEFITS EXP-UN	30,160.88	236,360.36
	516400 UNEMPLOYM COMP INS EXP	7.20	7.20
	Major Account 510000 Total	151,827.05	1,187,415.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.49	16.88
	521300 FREIGHT EXPENSE	359.43	875.00
	521500 PUBLICATION & PRINT EXP	3,158.24	7,122.64
	521900 AWARDS EXPENSE		6.88
	522100 DUES & SUBSCRIPTION EXP	519.85	15,906.09
	522200 CONFERENCE REGISTRATION	40.00	1,772.00
	524700 RENT EXP-OTHER REAL PROP		3,185.00
	531100 OFFICE SUPPLIES EXPENSE		1,027.64
	533100 HOUSEHOLD & INSTIT EXP		22.99
	533900 FOOD EXPENSE-INSTITUTIONS	325.28	325.28
	534600 ED & RECREATIONAL SUP EX	106.91	3,901.12
	534800 CONST & MAINT SUP EXP		17.49
	534900 MISCELLANEOUS SUP EXP	77.98	98.14
	534901 DATA PROCESSING SUPPLIES		92,150.00
	535100 MEDICAL SUPPLIES		115,051.79
	537100 LABORATORY SUP EXP	330.90	38,103.01
	539100 INDIRECT COST ALLOWANCE	34,171.43	333,507.20
	543500 MGT CONSULTANT SERVICES		10,000.00
	545000 LABORATORY SERVICES	7,476.00	26,787.00
	547100 EDUCATIONAL SERVICES	20,149.00	264,765.50
	554900 OTHER CONTRACTUAL SERVICES	14,424.99	29,060.44
	554903 CONTRACTED SVCS - SUB CONTRACT	349,012.47	931,763.52
	555200 SOFTWARE - NEW PURCHASES		756.00
	559100 OTHER OPERATING EXP		5,768.00-
	Major Account 520000 Total	430,159.97	1,870,453.61
	570000 Travel Expenses		
	571100 LODGING		12,074.21
	572100 COMMERCIAL TRANSPORTATIO		2,121.08
	574500 PERSONAL VEHICLE MILEAGE	503.15	1,882.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	315.00-	6,387.82
	575100 MISC TRAVEL EXPENSE		204.50

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			
	570000 Travel Expenses		
	Major Account 570000 Total	188.15	22,670.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	427.00	9,334.00
	599102 NON-TAXABLE STIPENDS		20,000.00
	599104 STUDENT TUITION	3,702.00	19,910.01
	Major Account 590000 Total	4,129.00	49,244.01
	Fund 40000 Expenditures Total	586,304.17	3,129,783.90
	Subprogram Expenditures	586,304.17	3,129,783.90

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	253,313.84	2,127,672.20
	511200 TEMPORARY SALARIES-WAGE	52,212.11	441,753.20
	511300 OVERTIME PAYMENTS	23.63	896.99
	515900 EMPLOYEE BENEFITS EXP-UN	71,939.15	567,115.08
	Major Account 510000 Total	377,488.73	3,137,437.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.28	866.77
	521400 CIO CHARGES		99.64
	521500 PUBLICATION & PRINT EXP		22,445.08
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION	40.00	6,024.00
	525200 RENT EXP-DATA PROC EQUIP		780.36
	525500 RENT EXP-OTHER PERS PROP	3.72	1,343.30
	526100 REP & MAINT-REAL PROPERT		2,294.38
	527300 REP & MAINT-MEDICAL EQUI	17,077.92	22,899.24
	527800 REP & MAINT-OTHER PROPER		1,419.52-
	531100 OFFICE SUPPLIES EXPENSE		299.56
	534901 DATA PROCESSING SUPPLIES		2,857.36
	535100 MEDICAL SUPPLIES	739.54	3,549.03
	537100 LABORATORY SUP EXP	50,125.35	513,437.31
	538100 VEHICLE & EQUIP SUP EXP		12.91
	539100 INDIRECT COST ALLOWANCE	216,756.25	2,093,062.35
	545000 LABORATORY SERVICES	23,726.56	241,701.15
	547100 EDUCATIONAL SERVICES		268.20
	554900 OTHER CONTRACTUAL SERVICES		17,602.10
	554903 CONTRACTED SVCS - SUB CONTRACT	60,719.70	566,266.68
	555200 SOFTWARE - NEW PURCHASES		3,512.36
	559100 OTHER OPERATING EXP	40.00	310.00
	Major Account 520000 Total	369,247.32	3,498,267.26
	570000 Travel Expenses		
	571100 LODGING	1,382.49	12,659.83
	572100 COMMERCIAL TRANSPORTATIO	99.00	3,396.50
	574500 PERSONAL VEHICLE MILEAGE		679.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		979.97
	575100 MISC TRAVEL EXPENSE		223.16
	Major Account 570000 Total	1,481.49	17,938.46
	580000 Capital Outlay		
	588004 EQUIPMENT		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			
	580000 Capital Outlay		
	Major Account 580000 Total		89,891.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	533.50	3,584.75
	599100 OTHER GOVERNMENT AID		3,000.00
	599102 NON-TAXABLE STIPENDS	2,399.00	15,971.26
	599104 STUDENT TUITION	29,808.03	82,838.08
	Major Account 590000 Total	32,740.53	105,394.09
	Fund 40000 Expenditures Total	780,958.07	6,848,928.40
	Subprogram Expenditures	780,958.07	6,848,928.40

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	146,712.64	1,059,031.28
	511200 TEMPORARY SALARIES-WAGE	73,020.82	570,065.48
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	174.41	7.89-
	515200 FICA EXPENSE	446.80	3,600.09
	515400 LIFE & ACCIDENT INS EXP	6.08	34.07
	515500 HEALTH INSURANCE EXPENSE		9,392.48
	515900 EMPLOYEE BENEFITS EXP-UN	37,701.50	264,656.01
	Major Account 510000 Total	258,062.25	1,909,771.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	441.44	1,259.90
	521500 PUBLICATION & PRINT EXP	1,701.95	3,009.71
	522200 CONFERENCE REGISTRATION		10,982.00
	525500 RENT EXP-OTHER PERS PROP	65.25	1,030.69
	526100 REP & MAINT-REAL PROPERT		324.19
	527300 REP & MAINT-MEDICAL EQUI	3,170.00	32,839.00
	527800 REP & MAINT-OTHER PROPER		1,119.90
	533900 FOOD EXPENSE-INSTITUTIONS		2,193.05
	534500 AGRICULTURAL SUPPLIES EX		22.99
	534600 ED & RECREATIONAL SUP EX		160.71
	534900 MISCELLANEOUS SUP EXP		2,550.00
	535100 MEDICAL SUPPLIES	543.12	3,405.58
	537100 LABORATORY SUP EXP	22,543.83	242,001.17
	539100 INDIRECT COST ALLOWANCE	150,412.81	1,399,351.33
	545000 LABORATORY SERVICES	11,742.37	65,666.08
	554900 OTHER CONTRACTUAL SERVICES	1,097.65	6,518.04
	554903 CONTRACTED SVCS - SUB CONTRACT	26,592.23	728,903.41
	555200 SOFTWARE - NEW PURCHASES		254.00
	559100 OTHER OPERATING EXP		428.39
	Major Account 520000 Total	218,310.65	2,502,020.14
	570000 Travel Expenses		
	571100 LODGING	1,639.00	17,819.01
	571103 BOARD & LODGING-FOREIGN		345.82
	572100 COMMERCIAL TRANSPORTATIO	746.14	9,019.24
	572103 COMERCIAL FARES-FOREIGN		38.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	76.01-	1,214.50
	575100 MISC TRAVEL EXPENSE		213.00
	Major Account 570000 Total	2,309.13	28,649.96

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		82,172.70
	Major Account 580000 Total		82,172.70
	590000 Government Aid		
	599104 STUDENT TUITION		77,302.74
	Major Account 590000 Total		77,302.74
	Fund 40000 Expenditures Total	478,682.03	4,599,917.06
	Subprogram Expenditures	478,682.03	4,599,917.06

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	1,287.61	16,380.57
	515900 EMPLOYEE BENEFITS EXP-UN	46.65	413.77-
	Major Account 510000 Total	1,334.26	15,966.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,810.00
	Major Account 520000 Total		5,810.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	41,537.00	33,339,796.69
	Major Account 590000 Total	41,537.00	33,339,796.69
	Fund 40000 Expenditures Total	42,871.26	33,361,573.49
	Subprogram Expenditures	42,871.26	33,361,573.49

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
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 40000 Revenue Total		1,006.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	596,946.30	4,458,098.03
	511200 TEMPORARY SALARIES-WAGE	132,752.45	1,055,343.04
	511300 OVERTIME PAYMENTS		3,112.69
	511900 SUPPLEMENTAL	4,000.00	4,000.00
	515100 RETIREMENT PLANS EXPENSE		651.59
	515200 FICA EXPENSE		587.94
	515400 LIFE & ACCIDENT INS EXP		11.21
	515500 HEALTH INSURANCE EXPENSE		1,294.99
	515900 EMPLOYEE BENEFITS EXP-UN	166,405.38	1,231,020.75
	Major Account 510000 Total	900,104.13	6,754,120.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	287.49	2,997.65
	521500 PUBLICATION & PRINT EXP	3,610.00	30,139.90
	522100 DUES & SUBSCRIPTION EXP	2,019.72	29,439.72
	522200 CONFERENCE REGISTRATION	4,588.00	13,686.24
	522600 JOB APPLICANT EXPENSE		188.25
	525500 RENT EXP-OTHER PERS PROP	893.41	2,598.84
	527300 REP & MAINT-MEDICAL EQUI		13,859.70
	531100 OFFICE SUPPLIES EXPENSE		531.99
	533100 HOUSEHOLD & INSTIT EXP		276.88
	533900 FOOD EXPENSE-INSTITUTIONS		3,962.50
	534600 ED & RECREATIONAL SUP EX	43.65	852.33
	534800 CONST & MAINT SUP EXP		23.95
	534900 MISCELLANEOUS SUP EXP		450.00
	534901 DATA PROCESSING SUPPLIES		10,040.43
	535100 MEDICAL SUPPLIES	4,795.54	69,642.61
	537100 LABORATORY SUP EXP	134,112.08	1,394,997.85
	538100 VEHICLE & EQUIP SUP EXP		166.29
	539100 INDIRECT COST ALLOWANCE	678,219.13	5,193,803.25
	545000 LABORATORY SERVICES	73,946.18	761,867.80
	547100 EDUCATIONAL SERVICES		825.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	347.31-	13,358.05
	554903 CONTRACTED SVCS - SUB CONTRACT	163,450.57	953,305.63
	555200 SOFTWARE - NEW PURCHASES		1,875.76
	559100 OTHER OPERATING EXP	40.00	80.00
	Major Account 520000 Total	1,065,658.46	8,498,970.72
	570000 Travel Expenses		
	571100 LODGING	1,588.78	23,237.34
	571103 BOARD & LODGING-FOREIGN	1,148.36	4,111.31
	571600 MEALS - TAXABLE		2.63
	571800 MEALS - TRAVEL STATUS		75.00
	572100 COMMERCIAL TRANSPORTATIO	239.96	11,721.49
	572103 COMERCIAL FARES-FOREIGN	1,511.53	3,363.63
	574500 PERSONAL VEHICLE MILEAGE		287.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,636.25-	4,683.18
	575100 MISC TRAVEL EXPENSE	142.84	1,599.07
	Major Account 570000 Total	2,995.22	49,081.35
	580000 Capital Outlay		
	588004 EQUIPMENT		98,780.11
	Major Account 580000 Total		98,780.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		117.89
	599102 NON-TAXABLE STIPENDS	14,445.70	161,076.42
	599104 STUDENT TUITION	29,267.03	250,787.93
	Major Account 590000 Total	43,712.73	411,982.24
	Fund 40000 Expenditures Total	2,012,470.54	15,812,934.66
	Subprogram Revenues		1,006.66
	Subprogram Expenditures	2,012,470.54	15,812,934.66

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	624,763.23	4,279,645.36
	511200 TEMPORARY SALARIES-WAGE	60,527.90	363,175.47
	511300 OVERTIME PAYMENTS	234.59	719.68
	515100 RETIREMENT PLANS EXPENSE	374.21	4,987.43
	515200 FICA EXPENSE	262.71	4,694.69
	515400 LIFE & ACCIDENT INS EXP	4.47	55.29
	515500 HEALTH INSURANCE EXPENSE	998.14	10,186.79
	515900 EMPLOYEE BENEFITS EXP-UN	170,973.85	1,166,738.64
	516400 UNEMPLOYM COMP INS EXP	1.29	15.28
	Major Account 510000 Total	858,140.39	5,830,218.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		503.40
	521200 COM EXPENSE - VOICE/DATA	39.00	1,117.09
	521300 FREIGHT EXPENSE	561.34	2,851.07
	521500 PUBLICATION & PRINT EXP	1,393.42	23,013.19
	522100 DUES & SUBSCRIPTION EXP	895.00	6,979.06
	522200 CONFERENCE REGISTRATION	1,360.00	12,224.42
	522600 JOB APPLICANT EXPENSE		122.89-
	525500 RENT EXP-OTHER PERS PROP	530.49	2,208.65
	526100 REP & MAINT-REAL PROPERT		75.00
	527300 REP & MAINT-MEDICAL EQUI		859.73
	531100 OFFICE SUPPLIES EXPENSE		57.58
	533100 HOUSEHOLD & INSTIT EXP		21.78
	533900 FOOD EXPENSE-INSTITUTIONS		1,644.87
	534500 AGRICULTURAL SUPPLIES EX		35.09
	534600 ED & RECREATIONAL SUP EX	240.76	5,519.76
	534800 CONST & MAINT SUP EXP		1,960.36
	534900 MISCELLANEOUS SUP EXP		12,750.56
	534901 DATA PROCESSING SUPPLIES	38.23	12,459.62
	535100 MEDICAL SUPPLIES	30,847.21	166,323.03
	537100 LABORATORY SUP EXP	65,530.77	768,733.50
	538100 VEHICLE & EQUIP SUP EXP	75.93	75.93
	539100 INDIRECT COST ALLOWANCE	454,221.71	2,965,251.48
	542500 ENG & ARCH SERVICES	813.56	813.56
	545000 LABORATORY SERVICES	45,294.12	729,640.79
	547100 EDUCATIONAL SERVICES		47,218.00-
	554900 OTHER CONTRACTUAL SERVICES	57,399.13	426,783.61
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,790.00	7,419.20

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	239,042.22	1,615,877.75
	555200 SOFTWARE - NEW PURCHASES	11,900.98	37,932.86
	559100 OTHER OPERATING EXP	132.50	3,126.65
	Major Account 520000 Total	914,106.37	6,758,918.70
	570000 Travel Expenses		
	571100 LODGING	5,916.81	45,017.26
	571103 BOARD & LODGING-FOREIGN	847.44	23,760.67
	571600 MEALS - TAXABLE		24.69
	571800 MEALS - TRAVEL STATUS		3,793.95
	572100 COMMERCIAL TRANSPORTATIO	966.71	13,267.19
	572103 COMERCIAL FARES-FOREIGN	305.32	10,685.21
	574500 PERSONAL VEHICLE MILEAGE	512.40	3,133.90
	574503 MILEAGE ALLOW-FOREIGN		32.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,081.43	14,239.86
	575100 MISC TRAVEL EXPENSE	181.45	352.45
	575103 MISC TVL EXP-FOREIGN		253.73
	Major Account 570000 Total	11,811.56	114,561.11
	580000 Capital Outlay		
	588004 EQUIPMENT		84,264.62
	Major Account 580000 Total		84,264.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	334.75	15,485.76
	599102 NON-TAXABLE STIPENDS	2,361.80	20,228.00
	599104 STUDENT TUITION	10,989.17	53,215.64
	Major Account 590000 Total	13,685.72	88,929.40
	Fund 40000 Expenditures Total	1,797,744.04	12,876,892.46
	Subprogram Expenditures	1,797,744.04	12,876,892.46

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	371,387.12	2,296,753.87
	511200 TEMPORARY SALARIES-WAGE	102,674.49	571,883.02
	511300 OVERTIME PAYMENTS		114.67
	515100 RETIREMENT PLANS EXPENSE	142.70	105.00
	515200 FICA EXPENSE	136.03	94.25
	515400 LIFE & ACCIDENT INS EXP	1.55	5.97
	515500 HEALTH INSURANCE EXPENSE		2,157.29
	515900 EMPLOYEE BENEFITS EXP-UN	105,556.66	620,981.94
	516400 UNEMPLOYM COMP INS EXP	19.04	19.04
	Major Account 510000 Total	579,917.59	3,492,115.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		995.16
	521300 FREIGHT EXPENSE	428.90	1,755.18
	521500 PUBLICATION & PRINT EXP	2,990.00	19,970.21
	522100 DUES & SUBSCRIPTION EXP	938.52-	252.30
	522200 CONFERENCE REGISTRATION	1,310.00	20,531.96
	522400 SUBSISTENCE	4,328.62	4,328.62
	525500 RENT EXP-OTHER PERS PROP	19.08	1,278.24
	526100 REP & MAINT-REAL PROPERT		1,939.08
	527300 REP & MAINT-MEDICAL EQUI		17,529.77
	531100 OFFICE SUPPLIES EXPENSE		1,161.67
	533100 HOUSEHOLD & INSTIT EXP		21.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,573.46	2,306.44
	534901 DATA PROCESSING SUPPLIES		1,629.64
	535100 MEDICAL SUPPLIES	5,088.90	33,406.29
	537100 LABORATORY SUP EXP	109,519.59	893,514.38
	538100 VEHICLE & EQUIP SUP EXP		134.63
	539100 INDIRECT COST ALLOWANCE	401,075.39	2,497,357.24
	542500 ENG & ARCH SERVICES		10,639.00
	545000 LABORATORY SERVICES	46,803.39	279,889.09
	554900 OTHER CONTRACTUAL SERVICES	37,980.09	95,212.27
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,116.00	2,116.00
	554903 CONTRACTED SVCS - SUB CONTRACT	346,969.34	1,322,637.60
	555200 SOFTWARE - NEW PURCHASES	1,491.00	2,980.00
	559100 OTHER OPERATING EXP		2,387.05
	Major Account 520000 Total	960,755.24	5,213,972.82
	570000 Travel Expenses		
	571100 LODGING	1,944.99	18,156.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		2,595.41
	572100 COMMERCIAL TRANSPORTATIO	838.71	4,091.38
	572103 COMERCIAL FARES-FOREIGN		3,641.17
	574500 PERSONAL VEHICLE MILEAGE	235.20	803.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,096.84	4,937.44
	575100 MISC TRAVEL EXPENSE	49.75	209.25
	Major Account 570000 Total	7,165.49	34,434.96
	580000 Capital Outlay		
	588004 EQUIPMENT	1,494.46-	11,198.67
	Major Account 580000 Total	1,494.46-	11,198.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		200.00
	599102 NON-TAXABLE STIPENDS	2,386.54	16,730.70
	599104 STUDENT TUITION	34,128.57	85,416.58
	Major Account 590000 Total	36,515.11	102,347.28
	Fund 40000 Expenditures Total	1,582,858.97	8,854,068.78
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 65150 Revenue Total		25,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,658.09	19,784.34
	515900 EMPLOYEE BENEFITS EXP-UN	794.77	5,915.53
	Major Account 510000 Total	3,452.86	25,699.87
	Fund 65150 Expenditures Total	3,452.86	25,699.87
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures	1,586,311.83	8,879,768.65

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	409,454.75	1,507,005.38
	511200 TEMPORARY SALARIES-WAGE	31,062.00	142,726.93
	511300 OVERTIME PAYMENTS		820.13
	515100 RETIREMENT PLANS EXPENSE	698.28	4,087.04
	515200 FICA EXPENSE	750.18	5,294.22
	515400 LIFE & ACCIDENT INS EXP	10.43	67.83
	515500 HEALTH INSURANCE EXPENSE	971.60	6,429.14
	515900 EMPLOYEE BENEFITS EXP-UN	109,200.28	408,998.83
	516400 UNEMPLOYM COMP INS EXP	93.76	93.76
	Major Account 510000 Total	552,241.28	2,075,523.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.92	527.52
	521200 COM EXPENSE - VOICE/DATA	67.40	233.65
	521300 FREIGHT EXPENSE	40.78	2,717.67
	521500 PUBLICATION & PRINT EXP	1,269.91	9,184.35
	522100 DUES & SUBSCRIPTION EXP	2,196.99	11,805.99
	522200 CONFERENCE REGISTRATION	7,650.17	25,269.32
	522400 SUBSISTENCE		645.35
	524700 RENT EXP-OTHER REAL PROP		23,414.14
	525500 RENT EXP-OTHER PERS PROP	371.02	1,545.14
	531100 OFFICE SUPPLIES EXPENSE	17.79	1,525.95
	533100 HOUSEHOLD & INSTIT EXP	3,268.78	3,605.84
	533900 FOOD EXPENSE-INSTITUTIONS		820.78
	534600 ED & RECREATIONAL SUP EX		3,187.53
	534900 MISCELLANEOUS SUP EXP		127.95
	534901 DATA PROCESSING SUPPLIES	447.74	5,668.50
	535100 MEDICAL SUPPLIES	537.92	4,567.77
	537100 LABORATORY SUP EXP	15,332.16	35,022.00
	538100 VEHICLE & EQUIP SUP EXP	140.80	684.06
	539100 INDIRECT COST ALLOWANCE	201,668.47	1,073,817.27
	541600 GROSS PROCEEDS LEGAL EXP		51.46
	545000 LABORATORY SERVICES	413.50	3,742.97
	547100 EDUCATIONAL SERVICES		18,400.00
	554900 OTHER CONTRACTUAL SERVICES	88,006.50	988,634.85
	554903 CONTRACTED SVCS - SUB CONTRACT	68,018.91	889,950.98
	555200 SOFTWARE - NEW PURCHASES	51,480.00	52,829.19
	559100 OTHER OPERATING EXP		3,771.24
	Major Account 520000 Total	440,978.76	3,161,751.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	11,758.93	51,155.64
	571600 MEALS - TAXABLE		98.21
	571800 MEALS - TRAVEL STATUS	151.51	43,187.68
	572100 COMMERCIAL TRANSPORTATIO	9,319.09	39,170.56
	572103 COMERCIAL FARES-FOREIGN		3,020.11
	573100 STATE-OWNED TRANSPORT	101.00	2,393.40
	574500 PERSONAL VEHICLE MILEAGE	1,268.40	7,582.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,159.59	151,256.71
	575100 MISC TRAVEL EXPENSE	323.90	1,281.06
	Major Account 570000 Total	24,082.42	299,145.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		155,384.25
	599104 STUDENT TUITION		5,085.30
	Major Account 590000 Total		160,469.55
	Fund 40000 Expenditures Total	1,017,302.46	5,696,890.05
	Subprogram Expenditures	1,017,302.46	5,696,890.05

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	114,173.25	876,735.80
	511200 TEMPORARY SALARIES-WAGE	2,836.91	22,766.35
	515100 RETIREMENT PLANS EXPENSE	222.81	1,001.48
	515200 FICA EXPENSE	207.92	943.35
	515400 LIFE & ACCIDENT INS EXP	3.15	14.35
	515500 HEALTH INSURANCE EXPENSE	546.22	2,296.52
	515900 EMPLOYEE BENEFITS EXP-UN	31,679.38	235,947.26
	516400 UNEMPLOYM COMP INS EXP	1.18	.59
	Major Account 510000 Total	149,670.82	1,139,705.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.45
	521300 FREIGHT EXPENSE		2,321.54
	521500 PUBLICATION & PRINT EXP		164.69
	522100 DUES & SUBSCRIPTION EXP		2,290.00
	522200 CONFERENCE REGISTRATION		7,284.12
	524700 RENT EXP-OTHER REAL PROP		3,298.50
	525500 RENT EXP-OTHER PERS PROP		316.87
	527300 REP & MAINT-MEDICAL EQUI		4,979.62
	533900 FOOD EXPENSE-INSTITUTIONS	171.01	5,782.24
	534600 ED & RECREATIONAL SUP EX		2,071.57
	534900 MISCELLANEOUS SUP EXP	164.90	1,472.19
	534901 DATA PROCESSING SUPPLIES		15,494.74
	535100 MEDICAL SUPPLIES		2,763.74
	537100 LABORATORY SUP EXP	307.05	9,896.64
	538100 VEHICLE & EQUIP SUP EXP		259.95
	539100 INDIRECT COST ALLOWANCE	24,562.88	215,584.98
	545000 LABORATORY SERVICES		14,975.38
	547100 EDUCATIONAL SERVICES	945.00	8,660.56
	554900 OTHER CONTRACTUAL SERVICES	6,357.18	115,264.21
	554903 CONTRACTED SVCS - SUB CONTRACT		4,000.00
	559100 OTHER OPERATING EXP	15.00	100.00
	Major Account 520000 Total	32,523.02	407,031.75
	570000 Travel Expenses		
	571100 LODGING	600.30	17,368.90
	571103 BOARD & LODGING-FOREIGN		400.06
	571800 MEALS - TRAVEL STATUS		1,384.46
	572100 COMMERCIAL TRANSPORTATIO		19,766.59
	572103 COMERCIAL FARES-FOREIGN	731.43	1,544.71

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		
	573100 STATE-OWNED TRANSPORT		1,657.00
	574500 PERSONAL VEHICLE MILEAGE		278.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	923.10	12,468.26
	575100 MISC TRAVEL EXPENSE		576.62
	Major Account 570000 Total	2,254.83	55,445.20
	580000 Capital Outlay		
	588004 EQUIPMENT		22,481.28-
	Major Account 580000 Total		22,481.28-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	64,231.64	403,241.23
	599104 STUDENT TUITION		27,692.00
	Major Account 590000 Total	64,231.64	430,933.23
	Fund 40000 Expenditures Total	248,680.31	2,010,634.60
	Subprogram Expenditures	248,680.31	2,010,634.60

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	4,906.67	25,065.01
	515900 EMPLOYEE BENEFITS EXP-UN	1,441.43	7,431.10
	Major Account 510000 Total	6,348.10	32,496.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,798.37	13,989.19
	Major Account 520000 Total	2,798.37	13,989.19
	Fund 40000 Expenditures Total	9,146.47	46,485.30
	Subprogram Expenditures	9,146.47	46,485.30

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	8,286.29	85,475.73
	515900 EMPLOYEE BENEFITS EXP-UN	2,358.97	24,316.39
	Major Account 510000 Total	10,645.26	109,792.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		75.00
	521300 FREIGHT EXPENSE	109.98	132.13
	521500 PUBLICATION & PRINT EXP		542.13
	522200 CONFERENCE REGISTRATION	411.00	636.00
	534901 DATA PROCESSING SUPPLIES		250.00
	537100 LABORATORY SUP EXP		21.70
	539100 INDIRECT COST ALLOWANCE	8,302.39	69,411.63
	554900 OTHER CONTRACTUAL SERVICES	216.26	8,477.56
	554903 CONTRACTED SVCS - SUB CONTRACT		31,688.32
	555200 SOFTWARE - NEW PURCHASES		127.00
	Major Account 520000 Total	9,039.63	111,361.47
	570000 Travel Expenses		
	571100 LODGING	1,320.74	2,349.91
	572100 COMMERCIAL TRANSPORTATIO		879.22
	575100 MISC TRAVEL EXPENSE	58.85	58.85
	Major Account 570000 Total	1,379.59	3,287.98
	Fund 40000 Expenditures Total	21,064.48	224,441.57
	Subprogram Expenditures	21,064.48	224,441.57
	Program Revenues		23,993.34
	Program Expenditures	8,719,262.40	94,280,274.96

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	292,002.03-	1,820,953.16-
	Major Account 460000 Total	292,002.03-	1,820,953.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	95.46	95.46
	Major Account 490000 Total	95.46	95.46
	Fund 45150 Revenue Total	291,906.57-	1,820,857.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,851.71	155,375.14
	515100 RETIREMENT PLANS EXPENSE	20.82	212.44
	515200 FICA EXPENSE	18.62	39.80
	515400 LIFE & ACCIDENT INS EXP	.07	.69
	515500 HEALTH INSURANCE EXPENSE	3.30	21.65
	515900 EMPLOYEE BENEFITS EXP-UN	2,451.73	42,918.74
	Major Account 510000 Total	11,346.25	198,568.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	992.23	8,023.42
	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
	533900 FOOD EXPENSE-INSTITUTIONS	4,439.98	4,439.98
	535100 MEDICAL SUPPLIES		60.00
	537100 LABORATORY SUP EXP		342.24
	538100 VEHICLE & EQUIP SUP EXP		91.41
	539100 INDIRECT COST ALLOWANCE	7,594.02-	139,134.10
	547100 EDUCATIONAL SERVICES		40,927.26
	554900 OTHER CONTRACTUAL SERVICES	4,611.08	63,370.16
	554903 CONTRACTED SVCS - SUB CONTRACT		74,688.43
	Major Account 520000 Total	2,449.27	332,054.34
	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	1,552.90	2,073.22

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		872.62
	575103 MISC TVL EXP-FOREIGN		1,069.87
	Major Account 570000 Total	1,552.90	101,172.53
	580000 Capital Outlay		
	588003 BUILDINGS		509,014.74
	Major Account 580000 Total		509,014.74
	Fund 45150 Expenditures Total	15,348.42	1,140,810.07
	Subprogram Revenues	291,906.57-	1,820,857.70-
	Subprogram Expenditures	15,348.42	1,140,810.07

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	9,199.18	64,113.70
	511300 OVERTIME PAYMENTS		376.91
	515900 EMPLOYEE BENEFITS EXP-UN	2,613.76	18,322.86
	Major Account 510000 Total	11,812.94	82,813.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		223,046.26
	525500 RENT EXP-OTHER PERS PROP	129.85	562.44
	539100 INDIRECT COST ALLOWANCE	3,516.56	85,680.03
	Major Account 520000 Total	3,646.41	309,288.73
	570000 Travel Expenses		
	571100 LODGING	191.20	973.71
	571600 MEALS - TAXABLE	28.36	56.72
	572100 COMMERCIAL TRANSPORTATIO	1,091.88	2,716.94
	575100 MISC TRAVEL EXPENSE	132.28	408.28
	Major Account 570000 Total	1,443.72	4,155.65
	Fund 45150 Expenditures Total	16,903.07	396,257.85
	Subprogram Expenditures	16,903.07	396,257.85

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	37,844.53-	355,639.34-
	Major Account 460000 Total	37,844.53-	355,639.34-
	Fund 45150 Revenue Total	37,844.53-	355,639.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,165.86	99,499.64
	511200 TEMPORARY SALARIES-WAGE	11,828.06	93,082.34
	515900 EMPLOYEE BENEFITS EXP-UN	4,535.84	26,571.90
	Major Account 510000 Total	33,529.76	219,153.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		79.51
	521500 PUBLICATION & PRINT EXP		291.47
	535100 MEDICAL SUPPLIES	60.00	60.00
	537100 LABORATORY SUP EXP	3,883.24	27,683.79
	539100 INDIRECT COST ALLOWANCE	16,616.72	99,741.73
	545000 LABORATORY SERVICES	40.64	7,167.47
	555200 SOFTWARE - NEW PURCHASES		359.00
	Major Account 520000 Total	20,600.60	135,382.97
	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	5,234.96	18,559.82
	Major Account 590000 Total	5,234.96	18,559.82
	Fund 45150 Expenditures Total	59,365.32	375,065.59
	Subprogram Revenues	37,844.53-	355,639.34-
	Subprogram Expenditures	59,365.32	375,065.59

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	48,991.03-	741,309.48-
	Major Account 460000 Total	48,991.03-	741,309.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		174.40-
	Major Account 470000 Total		174.40-
	Fund 45150 Revenue Total	48,991.03-	741,483.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,299.92	93,082.79
	511200 TEMPORARY SALARIES-WAGE	569.17	21,834.20
	515200 FICA EXPENSE		228.57
	515400 LIFE & ACCIDENT INS EXP		3.86
	515500 HEALTH INSURANCE EXPENSE		1,459.42
	515900 EMPLOYEE BENEFITS EXP-UN	2,874.23	21,267.63
	Major Account 510000 Total	15,743.32	137,876.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.44	33.90
	521500 PUBLICATION & PRINT EXP		179.76
	522200 CONFERENCE REGISTRATION		1,500.00
	525500 RENT EXP-OTHER PERS PROP		9.96
	526100 REP & MAINT-REAL PROPERT		1,035.00
	527300 REP & MAINT-MEDICAL EQUI		7,571.02
	535100 MEDICAL SUPPLIES	168.55	3,475.50
	537100 LABORATORY SUP EXP	1,858.74	73,703.45
	539100 INDIRECT COST ALLOWANCE	13,924.40	119,393.78
	545000 LABORATORY SERVICES	2,588.00	11,229.96
	554900 OTHER CONTRACTUAL SERVICES	1,385.00	7,945.00
	555200 SOFTWARE - NEW PURCHASES		122.00
	Major Account 520000 Total	19,943.13	226,199.33
	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		2,361.02
	Major Account 590000 Total		2,361.02

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			
	590000 Government Aid		
	Fund 45150 Expenditures Total	<u>35,686.45</u>	<u>368,861.15</u>
	Subprogram Revenues	<u><u>48,991.03-</u></u>	<u><u>741,483.88-</u></u>
	Subprogram Expenditures	<u><u>35,686.45</u></u>	<u><u>368,861.15</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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	6,089.94	65,682.16
	511200 TEMPORARY SALARIES-WAGE		20,758.76
	515900 EMPLOYEE BENEFITS EXP-UN	1,711.33	19,934.04
	Major Account 510000 Total	7,801.27	106,374.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		651.03-
	522200 CONFERENCE REGISTRATION		1,061.59-
	524700 RENT EXP-OTHER REAL PROP		600.00
	533900 FOOD EXPENSE-INSTITUTIONS		3,133.48
	534901 DATA PROCESSING SUPPLIES		212.93
	537100 LABORATORY SUP EXP		149.00
	539100 INDIRECT COST ALLOWANCE	3,188.01	54,735.83
	554900 OTHER CONTRACTUAL SERVICES		298.86-
	554903 CONTRACTED SVCS - SUB CONTRACT	68,427.40	107,330.30
	555200 SOFTWARE - NEW PURCHASES		1,349.80
	Major Account 520000 Total	71,615.41	165,499.86
	570000 Travel Expenses		
	571100 LODGING		1,197.29
	572100 COMMERCIAL TRANSPORTATIO		665.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		210.12-
	Major Account 570000 Total		1,652.94
	Fund 45150 Expenditures Total	79,416.68	273,527.76
	Subprogram Revenues		38,908.48-
	Subprogram Expenditures	79,416.68	273,527.76

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	283,835.32-	2,336,364.60-
	Major Account 460000 Total	283,835.32-	2,336,364.60-
	Fund 45150 Revenue Total	283,835.32-	2,336,364.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,745.17	495,214.36
	511200 TEMPORARY SALARIES-WAGE	15,645.59	128,720.28
	511300 OVERTIME PAYMENTS		13.68
	515900 EMPLOYEE BENEFITS EXP-UN	16,354.78	121,408.63
	Major Account 510000 Total	86,745.54	745,356.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,590.59
	522200 CONFERENCE REGISTRATION		765.00
	525500 RENT EXP-OTHER PERS PROP	7.44	37.92
	527300 REP & MAINT-MEDICAL EQUI		33,000.00
	534600 ED & RECREATIONAL SUP EX		42.25
	535100 MEDICAL SUPPLIES	569.76	22,372.53
	537100 LABORATORY SUP EXP	14,997.58	167,830.68
	539100 INDIRECT COST ALLOWANCE	66,109.60	546,035.61
	545000 LABORATORY SERVICES	1,814.70	82,087.14
	554900 OTHER CONTRACTUAL SERVICES		108.92
	554903 CONTRACTED SVCS - SUB CONTRACT	26,317.08	679,654.53
	555200 SOFTWARE - NEW PURCHASES		1,955.00
	Major Account 520000 Total	109,816.16	1,538,480.17
	570000 Travel Expenses		
	571100 LODGING		631.48
	572100 COMMERCIAL TRANSPORTATIO		522.58
	Major Account 570000 Total		1,154.06
	590000 Government Aid		
	599104 STUDENT TUITION	2,667.48	10,931.31
	Major Account 590000 Total	2,667.48	10,931.31
	Fund 45150 Expenditures Total	199,229.18	2,295,922.49
	Subprogram Revenues	283,835.32-	2,336,364.60-
	Subprogram Expenditures	199,229.18	2,295,922.49

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	481,315.99-	2,027,618.62-
	Major Account 460000 Total	481,315.99-	2,027,618.62-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		45,096.42-
	Major Account 480000 Total		45,096.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1.73
	Major Account 490000 Total		1.73
	Fund 45150 Revenue Total	481,315.99-	2,072,713.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,936.02	782,140.70
	511200 TEMPORARY SALARIES-WAGE	4,498.54	43,866.34
	515900 EMPLOYEE BENEFITS EXP-UN	32,620.40	208,768.66
	Major Account 510000 Total	159,054.96	1,034,775.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.77
	521300 FREIGHT EXPENSE		29.75
	521500 PUBLICATION & PRINT EXP		3,448.11
	522200 CONFERENCE REGISTRATION		655.00
	525500 RENT EXP-OTHER PERS PROP	8.35	191.26
	535100 MEDICAL SUPPLIES	144.49	1,536.32
	537100 LABORATORY SUP EXP	9,076.38	112,501.14
	539100 INDIRECT COST ALLOWANCE	52,792.15	353,019.97
	545000 LABORATORY SERVICES	15,467.55	85,630.88
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		32,614.95
	555200 SOFTWARE - NEW PURCHASES		5,750.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	77,488.92	597,419.15
	570000 Travel Expenses		
	571100 LODGING		3,849.12
	572100 COMMERCIAL TRANSPORTATIO		1,066.08
	574500 PERSONAL VEHICLE MILEAGE		347.20
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		5,286.40
	590000 Government Aid		
	599104 STUDENT TUITION		4,461.02
	Major Account 590000 Total		4,461.02

Secure Version - Prior Month
As of January 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number737UNMC FED GR CONT
Agency Subprogram052

<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	236,543.88	1,641,942.27
	Subprogram Revenues	481,315.99-	2,072,713.31-
	Subprogram Expenditures	236,543.88	1,641,942.27

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	90,327.89-	479,186.09-
	Major Account 460000 Total	90,327.89-	479,186.09-
	Fund 45150 Revenue Total	90,327.89-	479,186.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,375.94	127,491.51
	511200 TEMPORARY SALARIES-WAGE	10,360.27	59,843.80
	511300 OVERTIME PAYMENTS		306.00
	515900 EMPLOYEE BENEFITS EXP-UN	4,753.07	37,491.06
	Major Account 510000 Total	31,489.28	225,132.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.59
	521500 PUBLICATION & PRINT EXP		468.82
	522200 CONFERENCE REGISTRATION		7,762.50
	525500 RENT EXP-OTHER PERS PROP	3.72	16.32
	526100 REP & MAINT-REAL PROPERT		150.00
	527300 REP & MAINT-MEDICAL EQUI		9,832.13
	534901 DATA PROCESSING SUPPLIES		2,238.54
	535100 MEDICAL SUPPLIES	39.63	480.50
	537100 LABORATORY SUP EXP	8,536.20	74,884.16
	539100 INDIRECT COST ALLOWANCE	18,094.83	176,579.85
	545000 LABORATORY SERVICES	1,758.59	11,672.12
	554900 OTHER CONTRACTUAL SERVICES	25.00	7,653.00
	554903 CONTRACTED SVCS - SUB CONTRACT		31,200.58
	555200 SOFTWARE - NEW PURCHASES		127.00
	559100 OTHER OPERATING EXP		24.80
	Major Account 520000 Total	28,457.97	323,126.91
	570000 Travel Expenses		
	571100 LODGING		4,749.49
	572100 COMMERCIAL TRANSPORTATIO		1,872.11
	572103 COMERCIAL FARES-FOREIGN		386.07
	574500 PERSONAL VEHICLE MILEAGE	231.70	1,006.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,923.00
	575100 MISC TRAVEL EXPENSE		139.27
	Major Account 570000 Total	231.70	13,076.54
	590000 Government Aid		
	599104 STUDENT TUITION	2,297.73	6,028.52
	Major Account 590000 Total	2,297.73	6,028.52
	Fund 45150 Expenditures Total	62,476.68	567,364.34

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			
	590000 Government Aid		
	Subprogram Revenues	<u>90,327.89-</u>	<u>479,186.09-</u>
	Subprogram Expenditures	<u>62,476.68</u>	<u>567,364.34</u>

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	303,904.85-	1,090,826.97-
	Major Account 460000 Total	303,904.85-	1,090,826.97-
	Fund 45150 Revenue Total	303,904.85-	1,090,826.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,005.40	418,555.39
	511200 TEMPORARY SALARIES-WAGE	1,781.21	10,579.11
	515100 RETIREMENT PLANS EXPENSE	248.73	807.03
	515200 FICA EXPENSE	115.23	732.09
	515400 LIFE & ACCIDENT INS EXP	1.98	9.77
	515500 HEALTH INSURANCE EXPENSE	280.22	1,671.53
	515900 EMPLOYEE BENEFITS EXP-UN	18,122.71	118,856.16
	Major Account 510000 Total	85,555.48	551,211.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.23	36.23
	521500 PUBLICATION & PRINT EXP	166.34	538.91
	522200 CONFERENCE REGISTRATION		14,285.02
	524600 RENT EXPENSE-BUILDINGS		9,600.00
	525500 RENT EXP-OTHER PERS PROP		1,584.00
	531100 OFFICE SUPPLIES EXPENSE	174.70	185.36
	533900 FOOD EXPENSE-INSTITUTIONS		11,077.26
	534600 ED & RECREATIONAL SUP EX		2,144.72
	537100 LABORATORY SUP EXP		910.80
	539100 INDIRECT COST ALLOWANCE	82,601.24	438,171.20
	545000 LABORATORY SERVICES		39,128.24
	547100 EDUCATIONAL SERVICES		3,100.00
	554900 OTHER CONTRACTUAL SERVICES	4,990.00	522,071.46
	554903 CONTRACTED SVCS - SUB CONTRACT	81,687.60	459,646.94
	559100 OTHER OPERATING EXP		688.85
	Major Account 520000 Total	169,656.11	1,503,168.99
	570000 Travel Expenses		
	571100 LODGING	4,753.28	22,209.63
	571103 BOARD & LODGING-FOREIGN	1,309.21	4,455.27
	571600 MEALS - TAXABLE	2.63	2.63
	571800 MEALS - TRAVEL STATUS		6,300.00
	572100 COMMERCIAL TRANSPORTATIO	339.88	12,012.47
	572103 COMERCIAL FARES-FOREIGN	6,622.82	15,749.57
	574500 PERSONAL VEHICLE MILEAGE	80.50	389.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		43,703.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		817.87
	575103 MISC TVL EXP-FOREIGN	180.00	263.67
	Major Account 570000 Total	13,288.32	105,904.76
	580000 Capital Outlay		
	588004 EQUIPMENT		313.03
	Major Account 580000 Total		313.03
	Fund 45150 Expenditures Total	268,499.91	2,160,597.86
	Subprogram Revenues	303,904.85-	1,090,826.97-
	Subprogram Expenditures	268,499.91	2,160,597.86

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		1,887,257.39-
	Major Account 460000 Total		1,887,257.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,701.13-	49,010.06-
	Major Account 470000 Total	12,701.13-	49,010.06-
	Fund 45150 Revenue Total	12,701.13-	1,936,267.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,835.67	732,521.04
	511200 TEMPORARY SALARIES-WAGE	2,872.04	35,115.19
	511300 OVERTIME PAYMENTS		248.66
	515100 RETIREMENT PLANS EXPENSE	358.89	1,999.95
	515200 FICA EXPENSE	322.23	1,804.21
	515400 LIFE & ACCIDENT INS EXP	4.63	27.25
	515500 HEALTH INSURANCE EXPENSE	166.48	1,091.30
	515900 EMPLOYEE BENEFITS EXP-UN	26,615.85	184,832.97
	516400 UNEMPLOYM COMP INS EXP	1.77	.01-
	Major Account 510000 Total	137,177.56	957,640.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		32.58
	521500 PUBLICATION & PRINT EXP	107.88	4,599.35-
	522200 CONFERENCE REGISTRATION	837.00	8,249.65
	525500 RENT EXP-OTHER PERS PROP	217.03	1,688.37
	531100 OFFICE SUPPLIES EXPENSE		61.08
	534600 ED & RECREATIONAL SUP EX		274.48
	534900 MISCELLANEOUS SUP EXP		3,216.50
	534901 DATA PROCESSING SUPPLIES		3,670.26
	535100 MEDICAL SUPPLIES		23.61
	538100 VEHICLE & EQUIP SUP EXP		108.06
	539100 INDIRECT COST ALLOWANCE	72,125.24	409,859.45
	547100 EDUCATIONAL SERVICES	5,000.00	10,004.00
	554900 OTHER CONTRACTUAL SERVICES	13,875.00	68,211.90
	554903 CONTRACTED SVCS - SUB CONTRACT		637.22
	Major Account 520000 Total	92,162.15	501,437.81
	570000 Travel Expenses		
	571100 LODGING	2,366.97	9,225.52
	572100 COMMERCIAL TRANSPORTATIO	893.24	5,244.69
	574500 PERSONAL VEHICLE MILEAGE	612.50	3,604.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,653.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total	3,872.71	21,727.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,750.01	138,000.04
	599104 STUDENT TUITION		15,824.00
	Major Account 590000 Total	19,750.01	153,824.04
	Fund 45150 Expenditures Total	252,962.43	1,634,630.09
	Subprogram Revenues	12,701.13-	1,936,267.45-
	Subprogram Expenditures	252,962.43	1,634,630.09
	Program Revenues	1,550,827.31-	11,211,252.82-
	Program Expenditures	1,226,432.02	10,829,019.43

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	303,140.07-	2,024,448.29-
	484106 INDIRECT COST-PRIVATE	46,864.35-	622,900.34-
	Major Account 480000 Total	350,004.42-	2,647,348.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,221.45-	157,403.34-
	493200 OPERATING TRANSFERS OUT	24,481.92	252,562.06
	Major Account 490000 Total	739.53-	95,158.72
	Fund 65150 Revenue Total	350,743.95-	2,882,476.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,461.12	1,700,040.25
	511200 TEMPORARY SALARIES-WAGE	20,747.38	221,575.73
	511300 OVERTIME PAYMENTS		661.50
	515100 RETIREMENT PLANS EXPENSE	648.29	6,582.54
	515200 FICA EXPENSE	435.34	3,818.48
	515400 LIFE & ACCIDENT INS EXP	2.48	45.78
	515500 HEALTH INSURANCE EXPENSE	174.00	8,185.71
	515900 EMPLOYEE BENEFITS EXP-UN	72,927.87	473,031.46
	516400 UNEMPLOYM COMP INS EXP	72.81	72.81
	Major Account 510000 Total	354,469.29	2,414,014.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.89	461.59
	521200 COM EXPENSE - VOICE/DATA	732.12	4,679.74
	521300 FREIGHT EXPENSE		218.52
	521500 PUBLICATION & PRINT EXP		558.38-
	522100 DUES & SUBSCRIPTION EXP	262.00	6,858.34
	522200 CONFERENCE REGISTRATION	75.00	161,695.40
	524600 RENT EXPENSE-BUILDINGS		2,987.00
	525100 RENT EXP-OFFICE EQUIP		2,080.03
	525500 RENT EXP-OTHER PERS PROP	326.00	894.62
	526100 REP & MAINT-REAL PROPERT		642.50
	531100 OFFICE SUPPLIES EXPENSE		1,084.58
	533900 FOOD EXPENSE-INSTITUTIONS	1,148.16-	20,309.79
	534600 ED & RECREATIONAL SUP EX		5,245.79
	534901 DATA PROCESSING SUPPLIES		152.86

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		
	535100 MEDICAL SUPPLIES		6.44
	537100 LABORATORY SUP EXP	2,011.58	105,865.53
	538100 VEHICLE & EQUIP SUP EXP		30.53-
	539100 INDIRECT COST ALLOWANCE	59,989.68	467,164.07
	545000 LABORATORY SERVICES	1,050.00	8,120.00
	547100 EDUCATIONAL SERVICES	86,275.00	97,190.00
	554900 OTHER CONTRACTUAL SERVICES	12,913.55	180,435.81
	554903 CONTRACTED SVCS - SUB CONTRACT	57,617.13	75,336.08
	555200 SOFTWARE - NEW PURCHASES		10,034.87
	559100 OTHER OPERATING EXP	1,142.72	9,779.97
	Major Account 520000 Total	221,251.51	1,160,654.62
	570000 Travel Expenses		
	571100 LODGING	7,185.53	18,041.98
	571103 BOARD & LODGING-FOREIGN	2,315.90	39,623.47-
	571800 MEALS - TRAVEL STATUS		3,510.96
	572100 COMMERCIAL TRANSPORTATIO	4,714.83	5,232.69
	572103 COMERCIAL FARES-FOREIGN	1,311.30	32,564.81-
	573100 STATE-OWNED TRANSPORT		63.00
	574500 PERSONAL VEHICLE MILEAGE	9.80	52.50
	574503 MILEAGE ALLOW-FOREIGN	4.20	92.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		142,534.69
	575100 MISC TRAVEL EXPENSE	360.00	566.38
	575103 MISC TVL EXP-FOREIGN	168.00	768.87-
	Major Account 570000 Total	16,069.56	97,137.63
	580000 Capital Outlay		
	588004 EQUIPMENT		43,484.97
	Major Account 580000 Total		43,484.97
	590000 Government Aid		
	599104 STUDENT TUITION		2,408.67
	Major Account 590000 Total		2,408.67
	Fund 65150 Expenditures Total	591,790.36	3,717,700.15
	Subprogram Revenues	350,743.95-	2,882,476.03-
	Subprogram Expenditures	591,790.36	3,717,700.15

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	768.00	1,824.00
		Major Account 520000 Total	768.00	1,824.00
		Fund 65150 Expenditures Total	768.00	1,824.00
		Subprogram Revenues		82.46-
	Subprogram Expenditures	768.00	1,824.00	

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		10,150.76-
	461500 OP GRANTS - STATE AGENCI		68,686.62-
	Major Account 460000 Total		78,837.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,520.00-
	471108 MED/VOC SERV-STATE AG		43,559.34-
	Major Account 470000 Total		58,079.34-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	8,325.45-	259,081.43-
	484106 INDIRECT COST-PRIVATE		1,562.18-
	Major Account 480000 Total	8,325.45-	260,643.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,983.00-
	493200 OPERATING TRANSFERS OUT		545.45
	Major Account 490000 Total		1,437.55-
	Fund 65150 Revenue Total	8,325.45-	398,997.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,711.64	106,106.94
	511200 TEMPORARY SALARIES-WAGE		26,059.23
	515900 EMPLOYEE BENEFITS EXP-UN	4,560.34	32,961.11
	Major Account 510000 Total	20,271.98	165,127.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.14	96.50
	521300 FREIGHT EXPENSE	340.65	1,906.21
	521500 PUBLICATION & PRINT EXP		741.61
	522100 DUES & SUBSCRIPTION EXP	309.25	14,006.09
	522200 CONFERENCE REGISTRATION	50.00	3,195.75
	524600 RENT EXPENSE-BUILDINGS		2,077.00
	525500 RENT EXP-OTHER PERS PROP	228.00	5,007.21
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE		33.84
	533100 HOUSEHOLD & INSTIT EXP		58.82
	533900 FOOD EXPENSE-INSTITUTIONS		3,187.69
	534600 ED & RECREATIONAL SUP EX		239.24
	534800 CONST & MAINT SUP EXP		14.99-
	535100 MEDICAL SUPPLIES	50.00	1,830.00
	537100 LABORATORY SUP EXP		713.30
	538100 VEHICLE & EQUIP SUP EXP		40.56

Secure Version - Prior Month

As of January 31, 2026

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,867.10	67,165.93
	545000 LABORATORY SERVICES		51,773.03
	547100 EDUCATIONAL SERVICES		1,543.46
	554900 OTHER CONTRACTUAL SERVICES	2,266.00	15,074.31
	555200 SOFTWARE - NEW PURCHASES		242.00
	559100 OTHER OPERATING EXP		1,763.50
	Major Account 520000 Total	8,113.14	170,756.06
	570000 Travel Expenses		
	571100 LODGING		8,397.07
	571800 MEALS - TRAVEL STATUS		34.86
	572100 COMMERCIAL TRANSPORTATIO		3,213.07
	574500 PERSONAL VEHICLE MILEAGE		1,197.00
	575100 MISC TRAVEL EXPENSE		447.30
	Major Account 570000 Total		13,289.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	929.63	4,023.97
	599104 STUDENT TUITION		86.25
	Major Account 590000 Total	929.63	4,110.22
	Fund 65150 Expenditures Total	29,314.75	353,282.86
	Subprogram Revenues	8,325.45	398,997.88
	Subprogram Expenditures	29,314.75	353,282.86

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	105.00-	3,054.00-
	Major Account 460000 Total	105.00-	3,054.00-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		53,264.83-
	Major Account 470000 Total		53,264.83-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	447,560.34-	1,024,267.59-
	484102 RESTRICTED-PROF FEES	63,008.84	8,044.92
	484105 INDIRECT COST-OTHER	1,385.42	17,727.62-
	484106 INDIRECT COST-PRIVATE		3,815.31
	484900 OTHER PRIVATE SOURCES	63,230.94-	263,206.83-
	Major Account 480000 Total	446,397.02-	1,293,341.81-
	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	446,502.02-	4,571,889.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,057.44	1,077,337.32
	511200 TEMPORARY SALARIES-WAGE	2,833.33	20,583.31
	515900 EMPLOYEE BENEFITS EXP-UN	36,986.78	279,435.42
	Major Account 510000 Total	184,877.55	1,377,356.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		144.45
	521200 COM EXPENSE - VOICE/DATA	62.00	444.00
	521300 FREIGHT EXPENSE		340.91
	521500 PUBLICATION & PRINT EXP	154.42	5,523.23
	521900 AWARDS EXPENSE		57.21
	522100 DUES & SUBSCRIPTION EXP	5,364.87	15,564.24
	522200 CONFERENCE REGISTRATION	2,324.00	9,347.00
	522400 SUBSISTENCE		5,365.59
	524600 RENT EXPENSE-BUILDINGS	178.00	4,255.40
	525100 RENT EXP-OFFICE EQUIP		461.65
	525500 RENT EXP-OTHER PERS PROP	45.07	1,506.48
	526100 REP & MAINT-REAL PROPERT	252.00	424.82
	527300 REP & MAINT-MEDICAL EQUI		426.46
	531100 OFFICE SUPPLIES EXPENSE	14.94	39,818.23
	533100 HOUSEHOLD & INSTIT EXP	777.30	4,662.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		4,676.54
	534600 ED & RECREATIONAL SUP EX	684.93	5,028.05
	534800 CONST & MAINT SUP EXP		5,269.74
	534900 MISCELLANEOUS SUP EXP		238.35
	534901 DATA PROCESSING SUPPLIES		9,015.01
	535100 MEDICAL SUPPLIES	295.61	14,415.79
	537100 LABORATORY SUP EXP	19,377.79	51,248.31
	538100 VEHICLE & EQUIP SUP EXP	49.77	210.66
	539100 INDIRECT COST ALLOWANCE	18,083.48	197,049.18
	545000 LABORATORY SERVICES	426.00	12,142.77
	549200 JANITORIAL/SECURITY SRVS	193.93	1,317.82
	554900 OTHER CONTRACTUAL SERVICES	525.00	41,858.74
	554902 CONTRACTED SVCS - SCHLRLY PUB		5,555.00
	555200 SOFTWARE - NEW PURCHASES		122.00
	559100 OTHER OPERATING EXP	1,830.30	6,774.30
	Major Account 520000 Total	50,639.41	443,263.97
	570000 Travel Expenses		
	571100 LODGING	720.69	21,081.65
	571103 BOARD & LODGING-FOREIGN		1,469.48
	571800 MEALS - TRAVEL STATUS		2,640.57
	572100 COMMERCIAL TRANSPORTATIO	396.61	12,136.06
	572103 COMERCIAL FARES-FOREIGN		1,888.73
	573100 STATE-OWNED TRANSPORT	37.00	679.20
	574500 PERSONAL VEHICLE MILEAGE	1,012.00	3,561.40
	574503 MILEAGE ALLOW-FOREIGN		16.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,586.70
	575100 MISC TRAVEL EXPENSE		677.50
	575103 MISC TVL EXP-FOREIGN		192.00
	Major Account 570000 Total	2,166.30	48,930.09
	580000 Capital Outlay		
	588003 BUILDINGS		87,558.97
	588004 EQUIPMENT		34,624.79
	Major Account 580000 Total		122,183.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,672.00
	Major Account 590000 Total		13,672.00
	Fund 65150 Expenditures Total	237,683.26	2,005,405.87
	Subprogram Revenues	446,502.02	4,571,889.54

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As of January 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number738UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150UNIVERSITY TRUST-UNMC	590000Government Aid		
	Subprogram Expenditures	<u>237,683.26</u>	<u>2,005,405.87</u>

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	60,493.17	379,004.50
	515900 EMPLOYEE BENEFITS EXP-UN	17,212.62	107,634.80
	516400 UNEMPLOYM COMP INS EXP	1.18	.59
	Major Account 510000 Total	77,706.97	486,639.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	59.28	117.67
	521500 PUBLICATION & PRINT EXP		3,941.08
	522100 DUES & SUBSCRIPTION EXP		730.00
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	525500 RENT EXP-OTHER PERS PROP		1,948.81
	531100 OFFICE SUPPLIES EXPENSE		10.97
	533900 FOOD EXPENSE-INSTITUTIONS		5,422.08
	534600 ED & RECREATIONAL SUP EX		963.33
	554900 OTHER CONTRACTUAL SERVICES		5,897.22
	554903 CONTRACTED SVCS - SUB CONTRACT	389,857.91	4,865,949.27
	555200 SOFTWARE - NEW PURCHASES	566.68	
	Major Account 520000 Total	389,350.51	4,887,980.43
	570000 Travel Expenses		
	571100 LODGING		2,715.17
	572100 COMMERCIAL TRANSPORTATIO		294.04
	574500 PERSONAL VEHICLE MILEAGE		126.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,877.06
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		5,132.97
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,600.00	44,558.27
	Major Account 590000 Total	3,600.00	44,558.27
	Fund 43125 Expenditures Total	470,657.48	5,424,311.56
	Subprogram Expenditures	470,657.48	5,424,311.56

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	40,643.07-	795,294.49-
	484106 INDIRECT COST-PRIVATE		27,529.78
	Major Account 480000 Total	40,643.07-	790,898.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		209,818.96-
	493200 OPERATING TRANSFERS OUT		8,422.48
	Major Account 490000 Total		201,396.48-
	Fund 65150 Revenue Total	40,643.07-	992,295.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,711.83	880,276.32
	511200 TEMPORARY SALARIES-WAGE	6,656.00	36,573.39
	511300 OVERTIME PAYMENTS		107.87
	515200 FICA EXPENSE		537.72
	515900 EMPLOYEE BENEFITS EXP-UN	40,399.58	249,636.36
	Major Account 510000 Total	183,767.41	1,167,131.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		116.45
	521200 COM EXPENSE - VOICE/DATA	587.66	4,213.50
	521300 FREIGHT EXPENSE		33.05
	521500 PUBLICATION & PRINT EXP		2,284.19
	522100 DUES & SUBSCRIPTION EXP		11,767.11
	522200 CONFERENCE REGISTRATION		8,111.90
	522400 SUBSISTENCE		631.81
	525100 RENT EXP-OFFICE EQUIP		1,590.30
	525500 RENT EXP-OTHER PERS PROP	201.83	821.70
	526100 REP & MAINT-REAL PROPERT		15,945.80
	527800 REP & MAINT-OTHER PROPER		1,033.84
	531100 OFFICE SUPPLIES EXPENSE		23,371.91
	533900 FOOD EXPENSE-INSTITUTIONS		826.44
	534800 CONST & MAINT SUP EXP		479.90
	534900 MISCELLANEOUS SUP EXP	250.00	1,562.45
	534901 DATA PROCESSING SUPPLIES	3,276.33	19,369.06
	535100 MEDICAL SUPPLIES	13,566.57	31,819.65
	537100 LABORATORY SUP EXP	6,500.59	67,086.18
	538100 VEHICLE & EQUIP SUP EXP		15.54
	539100 INDIRECT COST ALLOWANCE	18,907.13	64,627.76
	541700 LEGAL RELATED EXPENSE		5,140.00

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		
	542500 ENG & ARCH SERVICES	500.00	6,000.00
	545000 LABORATORY SERVICES	2,951.73	11,216.11
	554900 OTHER CONTRACTUAL SERVICES	172.50	9,105.96
	555200 SOFTWARE - NEW PURCHASES		1,440.27
	559100 OTHER OPERATING EXP		445.00
	Major Account 520000 Total	46,914.34	289,055.88
	570000 Travel Expenses		
	571100 LODGING	888.24	2,018.18
	571103 BOARD & LODGING-FOREIGN		347.87
	571800 MEALS - TRAVEL STATUS		1,053.07
	572100 COMMERCIAL TRANSPORTATIO		1,643.29
	572103 COMERCIAL FARES-FOREIGN		1,272.51
	574500 PERSONAL VEHICLE MILEAGE		526.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		872.92
	575103 MISC TVL EXP-FOREIGN		72.00
	Major Account 570000 Total	888.24	7,806.24
	580000 Capital Outlay		
	588003 BUILDINGS		192.00
	Major Account 580000 Total		192.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,855.03	2,642.76
	599104 STUDENT TUITION		4,702.75
	Major Account 590000 Total	1,855.03	7,345.51
	Fund 65150 Expenditures Total	233,425.02	1,471,531.29
	Subprogram Revenues	40,643.07-	992,295.19-
	Subprogram Expenditures	233,425.02	1,471,531.29

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-	80.00-
	484101 RESTRICTED-DONATIONS	2,159.30-	590,358.80-
	Major Account 480000 Total	2,169.30-	596,627.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,446.85-
	493200 OPERATING TRANSFERS OUT		2.80
	Major Account 490000 Total		17,444.05-
	Fund 65150 Revenue Total	2,169.30-	614,071.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.29	397.14
	521200 COM EXPENSE - VOICE/DATA	777.55	5,749.19
	521300 FREIGHT EXPENSE		70.98
	521400 CIO CHARGES		196.00
	521500 PUBLICATION & PRINT EXP		631.00
	522100 DUES & SUBSCRIPTION EXP	75.00	8,845.00
	522200 CONFERENCE REGISTRATION	319.00	7,472.46
	525100 RENT EXP-OFFICE EQUIP		532.32
	526100 REP & MAINT-REAL PROPERT		7,974.18
	531100 OFFICE SUPPLIES EXPENSE		7,473.75
	533900 FOOD EXPENSE-INSTITUTIONS		337.54
	534600 ED & RECREATIONAL SUP EX	254.91	2,391.00
	534800 CONST & MAINT SUP EXP		29.97
	534901 DATA PROCESSING SUPPLIES		11,031.25
	537100 LABORATORY SUP EXP		461.30
	554900 OTHER CONTRACTUAL SERVICES	4,725.95	16,554.47
	555200 SOFTWARE - NEW PURCHASES	2,142.60	32,828.54
	559100 OTHER OPERATING EXP		15,744.84
	Major Account 520000 Total	8,308.30	118,720.93
	570000 Travel Expenses		
	571100 LODGING	707.52	7,641.65
	572100 COMMERCIAL TRANSPORTATIO	15.00	3,413.97
	574500 PERSONAL VEHICLE MILEAGE		419.30
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	722.52	11,528.92
	580000 Capital Outlay		
	588003 BUILDINGS		334.00
	588004 EQUIPMENT	587.68	25,788.59

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	Major Account 580000 Total	587.68	26,122.59
	Fund 65150 Expenditures Total	9,618.50	156,372.44
	Subprogram Revenues	2,169.30	614,071.25
	Subprogram Expenditures	9,618.50	156,372.44

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		
	471100 SALE OF SERVICES		1,806.07-
	471108 MED/VOC SERV-STATE AG		291,384.40-
	472200 REPROD & PUBLICATIONS		582.52
	Major Account 470000 Total		292,607.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,851.18-
	484101 RESTRICTED-DONATIONS	30,000.00-	795,359.65-
	484102 RESTRICTED-PROF FEES	25,889.02-	403,038.59-
	484106 INDIRECT COST-PRIVATE	150.02	893,414.36-
	484900 OTHER PRIVATE SOURCES	1,524.41-	15,976.55-
	Major Account 480000 Total	57,263.41-	2,111,640.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,702.17-	161,744.66-
	493200 OPERATING TRANSFERS OUT	10,000.00	149,765.76
	Major Account 490000 Total	702.17-	11,978.90-
	Fund 65150 Revenue Total	57,965.58-	2,416,227.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,218.08	675,685.26
	511200 TEMPORARY SALARIES-WAGE	11,269.40	83,438.70
	515900 EMPLOYEE BENEFITS EXP-UN	25,820.83	197,297.89
	516500 WORKERS COMP PREMIUMS	2,000.00	2,000.00
	Major Account 510000 Total	129,308.31	958,421.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.63	81.05
	521200 COM EXPENSE - VOICE/DATA	124.89	1,099.49
	521300 FREIGHT EXPENSE		222.60
	521500 PUBLICATION & PRINT EXP	750.00	795.94
	522100 DUES & SUBSCRIPTION EXP	8,483.36	45,460.67
	522200 CONFERENCE REGISTRATION	2,166.99	25,134.45
	522400 SUBSISTENCE	842.98-	842.98-
	522600 JOB APPLICANT EXPENSE		1,628.75
	524700 RENT EXP-OTHER REAL PROP		5,000.00
	525500 RENT EXP-OTHER PERS PROP	50.40	496.67
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE		11,664.40
	533100 HOUSEHOLD & INSTIT EXP		140.21
	533900 FOOD EXPENSE-INSTITUTIONS	795.53	3,957.07
	534600 ED & RECREATIONAL SUP EX	87.29	37,445.00-

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		
	534800 CONST & MAINT SUP EXP	125.00	966.11-
	534900 MISCELLANEOUS SUP EXP	63.06	726.03
	534901 DATA PROCESSING SUPPLIES		707.00
	535100 MEDICAL SUPPLIES		394.19
	537100 LABORATORY SUP EXP	2,087.73-	16,827.21-
	538100 VEHICLE & EQUIP SUP EXP		103.92
	539100 INDIRECT COST ALLOWANCE	3,853.94	160,733.02
	543500 MGT CONSULTANT SERVICES		201.47
	545000 LABORATORY SERVICES	1,957.50	12,466.00
	547100 EDUCATIONAL SERVICES		83.05
	554900 OTHER CONTRACTUAL SERVICES	54,984.95	157,344.31
	554902 CONTRACTED SVCS - SCHLRLY PUB		299.00
	554903 CONTRACTED SVCS - SUB CONTRACT		10,999.49
	555200 SOFTWARE - NEW PURCHASES	127.00-	3,985.64
	559100 OTHER OPERATING EXP	1,142.64-	1,123.54-
	Major Account 520000 Total	69,258.19	386,594.58
	570000 Travel Expenses		
	571100 LODGING	8,191.50	68,208.82
	571600 MEALS - TAXABLE		51.46
	571800 MEALS - TRAVEL STATUS		518.43
	572100 COMMERCIAL TRANSPORTATIO	1,541.28	24,079.31
	574500 PERSONAL VEHICLE MILEAGE	750.95	5,347.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,013.12
	575100 MISC TRAVEL EXPENSE		1,386.40
	Major Account 570000 Total	10,483.73	105,604.69
	580000 Capital Outlay		
	588003 BUILDINGS		18.00
	588004 EQUIPMENT		97,514.63
	Major Account 580000 Total		97,532.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00
	599104 STUDENT TUITION	35,492.00	77,637.00
	Major Account 590000 Total	35,492.00	80,637.00
	Fund 65150 Expenditures Total	244,542.23	1,628,790.75
	Subprogram Revenues	57,965.58-	2,416,227.18-
	Subprogram Expenditures	244,542.23	1,628,790.75

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	142,929.17-	745,225.01-
	Major Account 470000 Total	142,929.17-	745,225.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		309,762.58-
	484100 OPERATING DONATIONS & CO		1,042,542.74-
	484101 RESTRICTED-DONATIONS		897,682.88-
	484106 INDIRECT COST-PRIVATE	10,000.00-	10,000.00
	Major Account 480000 Total	10,000.00-	2,239,988.20-
	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	152,929.17-	3,267,772.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	399,678.30	2,655,529.28
	511200 TEMPORARY SALARIES-WAGE	108,711.44	571,236.69
	511300 OVERTIME PAYMENTS	127.50	1,970.76
	511900 SUPPLEMENTAL		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		1,861.95
	515900 EMPLOYEE BENEFITS EXP-UN	111,633.61	740,004.11
	516200 TUITION ASSISTANCE		531.00
	Major Account 510000 Total	620,150.85	3,993,570.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.89	137.18
	521200 COM EXPENSE - VOICE/DATA	2,136.53	3,406.41
	521300 FREIGHT EXPENSE	714.35	2,797.29
	521400 CIO CHARGES		879.00
	521500 PUBLICATION & PRINT EXP	14,467.50	89,614.74
	521900 AWARDS EXPENSE		190.00
	522100 DUES & SUBSCRIPTION EXP	1,840.00	41,241.84
	522200 CONFERENCE REGISTRATION	4,430.00	30,497.39
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	254.04	4,932.89
	524600 RENT EXPENSE-BUILDINGS		10,600.00
	524700 RENT EXP-OTHER REAL PROP		875.00

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		
	525500 RENT EXP-OTHER PERS PROP	34.53	3,716.76
	526100 REP & MAINT-REAL PROPERT		2,088.88-
	527300 REP & MAINT-MEDICAL EQUI		38,419.74
	531100 OFFICE SUPPLIES EXPENSE	613.51	10,543.97
	533100 HOUSEHOLD & INSTIT EXP		222.55
	533900 FOOD EXPENSE-INSTITUTIONS	678.69-	17,310.75
	534600 ED & RECREATIONAL SUP EX		6,912.50
	534800 CONST & MAINT SUP EXP	3.75	63.72
	534900 MISCELLANEOUS SUP EXP		628.00
	534901 DATA PROCESSING SUPPLIES	6,508.59	48,625.70
	535100 MEDICAL SUPPLIES	5,908.42	46,221.36
	537100 LABORATORY SUP EXP	691,493.76	2,505,361.45
	538100 VEHICLE & EQUIP SUP EXP		182.47
	539100 INDIRECT COST ALLOWANCE	24,208.82	186,360.57
	543500 MGT CONSULTANT SERVICES	4,107.50	5,588.75
	545000 LABORATORY SERVICES	56,711.00	470,965.58
	547100 EDUCATIONAL SERVICES	5,255.32	67,892.15
	554900 OTHER CONTRACTUAL SERVICES	10,028.35	390,596.66
	554903 CONTRACTED SVCS - SUB CONTRACT		50,317.00
	555200 SOFTWARE - NEW PURCHASES	38.25	68,940.25
	559100 OTHER OPERATING EXP	3,673.65	44,183.76
	Major Account 520000 Total	831,770.07	4,147,136.55
	570000 Travel Expenses		
	571100 LODGING	490.40-	14,833.85
	571103 BOARD & LODGING-FOREIGN		4,798.99
	571600 MEALS - TAXABLE		39.39
	571800 MEALS - TRAVEL STATUS	7,500.00-	1,781.61
	572100 COMMERCIAL TRANSPORTATIO	819.54	9,512.23
	572103 COMERCIAL FARES-FOREIGN	382.66-	3,821.36
	574500 PERSONAL VEHICLE MILEAGE	253.75	4,186.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,301.41
	575100 MISC TRAVEL EXPENSE		194.00-
	575103 MISC TVL EXP-FOREIGN		23.30
	Major Account 570000 Total	7,299.77-	55,104.49
	580000 Capital Outlay		
	588004 EQUIPMENT		51,726.46
	Major Account 580000 Total		51,726.46
	590000 Government Aid		

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		13.00
	599104 STUDENT TUITION		47,081.41
	Major Account 590000 Total		47,094.41
	Fund 65150 Expenditures Total	1,444,621.15	8,294,632.30
	Subprogram Revenues	152,929.17-	3,267,772.41-
	Subprogram Expenditures	1,444,621.15	8,294,632.30

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	17,787.90-	147,911.98-
	Major Account 470000 Total	17,787.90-	147,911.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,291.39-
	484101 RESTRICTED-DONATIONS	221,147.66-	1,471,427.56-
	484106 INDIRECT COST-PRIVATE	29,184.54-	294,111.99-
	484900 OTHER PRIVATE SOURCES		20,256.01-
	Major Account 480000 Total	250,332.20-	1,790,086.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		611,687.79-
	493200 OPERATING TRANSFERS OUT		159,528.06
	493202 TRANS OUT-LOAN FUND MATCH		36,384.00
	Major Account 490000 Total		415,775.73-
	Fund 65150 Revenue Total	268,120.10-	2,353,774.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,430.47	453,722.61
	511200 TEMPORARY SALARIES-WAGE	29,199.02	154,545.53
	515100 RETIREMENT PLANS EXPENSE	81.91	402.79
	515200 FICA EXPENSE	146.84	756.89
	515400 LIFE & ACCIDENT INS EXP	1.92	10.89
	515500 HEALTH INSURANCE EXPENSE	177.12	2,864.84
	515900 EMPLOYEE BENEFITS EXP-UN	22,118.11	120,766.86
	Major Account 510000 Total	138,155.39	733,070.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	215.18	1,882.16
	521300 FREIGHT EXPENSE		258.37
	521500 PUBLICATION & PRINT EXP		3,126.45
	521900 AWARDS EXPENSE		2,600.00-
	522100 DUES & SUBSCRIPTION EXP	736.56	3,700.21
	522200 CONFERENCE REGISTRATION	524.00	4,658.44
	522400 SUBSISTENCE		1,675.83
	524600 RENT EXPENSE-BUILDINGS		362.00
	525500 RENT EXP-OTHER PERS PROP	66.96	947.95
	526100 REP & MAINT-REAL PROPERT		581.25
	527300 REP & MAINT-MEDICAL EQUI	15,398.52-	39,669.75
	531100 OFFICE SUPPLIES EXPENSE		763.90
	533100 HOUSEHOLD & INSTIT EXP		243.73
	533900 FOOD EXPENSE-INSTITUTIONS	48.59	794.46

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		
	534600 ED & RECREATIONAL SUP EX		128.90
	534900 MISCELLANEOUS SUP EXP		23.96
	534901 DATA PROCESSING SUPPLIES		6,634.33
	535100 MEDICAL SUPPLIES	232.29	1,526.11
	537100 LABORATORY SUP EXP	17,334.33	112,231.20
	538100 VEHICLE & EQUIP SUP EXP		101.15
	539100 INDIRECT COST ALLOWANCE	57,687.48	396,580.96
	539951 PURCHASES FOR RESALE		100.13
	545000 LABORATORY SERVICES	694.78	6,328.66
	547100 EDUCATIONAL SERVICES		10,401.31
	554900 OTHER CONTRACTUAL SERVICES		34,616.78
	554903 CONTRACTED SVCS - SUB CONTRACT		5,466.09-
	555200 SOFTWARE - NEW PURCHASES		10,740.00
	559100 OTHER OPERATING EXP	9.61	5,075.91
	Major Account 520000 Total	62,151.26	635,087.81
	570000 Travel Expenses		
	571100 LODGING		2,553.87
	571103 BOARD & LODGING-FOREIGN		18,844.18
	571800 MEALS - TRAVEL STATUS		1,089.83
	572100 COMMERCIAL TRANSPORTATIO		1,546.66
	572103 COMERCIAL FARES-FOREIGN		17,657.03
	574500 PERSONAL VEHICLE MILEAGE		311.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,787.15
	575100 MISC TRAVEL EXPENSE		340.30
	575103 MISC TVL EXP-FOREIGN		1,125.00
	Major Account 570000 Total		45,255.52
	580000 Capital Outlay		
	588004 EQUIPMENT		62,469.20
	Major Account 580000 Total		62,469.20
	590000 Government Aid		
	599104 STUDENT TUITION		6,134.96
	Major Account 590000 Total		6,134.96
	Fund 65150 Expenditures Total	200,306.65	1,482,017.90
	Subprogram Revenues	268,120.10-	2,353,774.66-
	Subprogram Expenditures	200,306.65	1,482,017.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,077.24-
	Major Account 460000 Total		30,077.24-
	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	55,580.00-	7,087,946.09-
	484900 OTHER PRIVATE SOURCES	8,000,000.00-	8,282,738.00-
	Major Account 480000 Total	8,055,580.00-	15,370,684.09-
	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	8,055,580.00-	12,272,647.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,599.24	1,599.24
	521300 FREIGHT EXPENSE	29.65	29.65
	521500 PUBLICATION & PRINT EXP	14,494.55	56,244.55
	523600 INTEREST EXPENSE	281,726.49	549,606.01
	539200 DEBT SERVICE EXP-BOND PRI	2,420,000.00	13,470,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	559100 OTHER OPERATING EXP	1,790.00	276,885.33
	Major Account 520000 Total	2,720,639.93	14,355,364.78
	Fund 65150 Expenditures Total	2,720,639.93	14,355,364.78
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,650.66-	3,582.47-
	Major Account 480000 Total	15,650.66-	3,582.47-
	Fund 65170 Revenue Total	15,650.66-	3,582.47-
	Subprogram Revenues	8,071,230.66-	12,276,229.52-
	Subprogram Expenditures	2,720,639.93	14,355,364.78

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	2,800.00-	44,376.00-
	471108 MED/VOC SERV-STATE AG	14,451.55	14,451.55
	Major Account 470000 Total	11,651.55	29,924.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,140.90-
	484101 RESTRICTED-DONATIONS		74,618.93-
	484900 OTHER PRIVATE SOURCES	126,773.00-	320,856.97-
	Major Account 480000 Total	126,773.00-	453,616.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400.00-	4,970.73-
	493200 OPERATING TRANSFERS OUT	554.60	4,424.55
	Major Account 490000 Total	154.60	546.18-
	Fund 65150 Revenue Total	114,966.85-	484,087.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,183.24	58,764.90
	515100 RETIREMENT PLANS EXPENSE		600.00
	515200 FICA EXPENSE		565.20
	515400 LIFE & ACCIDENT INS EXP		3.73
	515500 HEALTH INSURANCE EXPENSE		316.60
	515900 EMPLOYEE BENEFITS EXP-UN	2,820.75	14,199.82
	Major Account 510000 Total	13,003.99	74,450.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		173.10
	521200 COM EXPENSE - VOICE/DATA	31.00	342.00
	521500 PUBLICATION & PRINT EXP		637.97
	522100 DUES & SUBSCRIPTION EXP		704.00
	522200 CONFERENCE REGISTRATION		1,105.00
	522400 SUBSISTENCE		3,480.77
	531100 OFFICE SUPPLIES EXPENSE		2,510.82
	533100 HOUSEHOLD & INSTIT EXP		227.30
	533900 FOOD EXPENSE-INSTITUTIONS	2,266.19	4,675.71
	534600 ED & RECREATIONAL SUP EX		2,753.32
	534800 CONST & MAINT SUP EXP		20.26
	534900 MISCELLANEOUS SUP EXP		45.07
	534901 DATA PROCESSING SUPPLIES		24,956.39
	535100 MEDICAL SUPPLIES		261.05
	539951 PURCHASES FOR RESALE		219.54
	554900 OTHER CONTRACTUAL SERVICES	1,256.45	75,341.23

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,371.72
	Major Account 520000 Total	3,553.64	118,825.25
	570000 Travel Expenses		
	571100 LODGING	924.35	7,682.40
	571103 BOARD & LODGING-FOREIGN		1,358.91
	571800 MEALS - TRAVEL STATUS	74.97	1,887.11
	572100 COMMERCIAL TRANSPORTATIO		10,916.34
	572103 COMERCIAL FARES-FOREIGN		3,484.90
	574500 PERSONAL VEHICLE MILEAGE		646.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,993.97
	575100 MISC TRAVEL EXPENSE		547.08
	575103 MISC TVL EXP-FOREIGN		1,216.87
	Major Account 570000 Total	999.32	32,734.38
	580000 Capital Outlay		
	588003 BUILDINGS	40,573.00	322,421.00
	Major Account 580000 Total	40,573.00	322,421.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	34,034.60	3,454,084.99
	Major Account 590000 Total	34,034.60	3,454,084.99
	Fund 65150 Expenditures Total	92,164.55	4,002,515.87
	Subprogram Revenues	114,966.85	484,087.43
	Subprogram Expenditures	92,164.55	4,002,515.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,878,137.15-	11,606,395.32-
	Major Account 480000 Total	5,878,137.15-	11,606,395.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		134.48-
	493200 OPERATING TRANSFERS OUT	38,144.90	790,830.40
	Major Account 490000 Total	38,144.90	790,695.92
	Fund 65150 Revenue Total	5,839,992.25-	10,815,699.40-
	Subprogram Revenues	5,839,992.25-	10,815,699.40-

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		172,369.68-
	484900 OTHER PRIVATE SOURCES		75,000.00-
	Major Account 480000 Total		247,369.68-
	Fund 65150 Revenue Total		247,369.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,714.81	134,501.99
	515900 EMPLOYEE BENEFITS EXP-UN	5,184.00	37,312.02
	Major Account 510000 Total	23,898.81	171,814.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	186.68	1,272.38
	521500 PUBLICATION & PRINT EXP	299.93	2,471.21
	522100 DUES & SUBSCRIPTION EXP		468.00
	524600 RENT EXPENSE-BUILDINGS		2,550.00
	525500 RENT EXP-OTHER PERS PROP		153.33
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE	23.96	373.59
	533100 HOUSEHOLD & INSTIT EXP		1,864.62
	533900 FOOD EXPENSE-INSTITUTIONS	287.56	1,182.93
	534600 ED & RECREATIONAL SUP EX		1,240.90
	534900 MISCELLANEOUS SUP EXP		490.81
	534901 DATA PROCESSING SUPPLIES		15,168.96
	537100 LABORATORY SUP EXP	1,796.28	3,265.74
	538100 VEHICLE & EQUIP SUP EXP		39.38
	547100 EDUCATIONAL SERVICES	5,000.00-	5,250.00
	554900 OTHER CONTRACTUAL SERVICES		105.00
	559100 OTHER OPERATING EXP		267.98
	Major Account 520000 Total	2,405.59-	36,239.83
	570000 Travel Expenses		
	571100 LODGING		227.23
	572100 COMMERCIAL TRANSPORTATIO		19.93
	Major Account 570000 Total		247.16
	Fund 65150 Expenditures Total	21,493.22	208,301.00
	Subprogram Revenues		247,369.68-
	Subprogram Expenditures	21,493.22	208,301.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,053.49-
	461700 OP GRANTS - OTHER		115,501.88-
	Major Account 460000 Total		117,555.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25,753.98-
	471108 MED/VOC SERV-STATE AG	29,288.69-	272,954.95-
	472100 SALE OF SUP & MAT	1,750.00	5,801.44-
	Major Account 470000 Total	27,538.69-	304,510.37-
	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	1,284,669.53-	7,092,931.66-
	484106 INDIRECT COST-PRIVATE	8,526.69-	648,719.74-
	484800 ROYALTY REVENUE		38,500.00-
	484900 OTHER PRIVATE SOURCES	6,352,720.53-	19,064,996.39-
	Major Account 480000 Total	7,645,916.75-	26,902,120.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	78,908.99-	12,787,714.29-
	493104 TRANS IN-PLANT IMPROVEMEN		6,181.82-
	493200 OPERATING TRANSFERS OUT	5,254.60	13,310,073.34
	493204 TRANS OUT-PLANT IMPROVEME		4,145.00-
	Major Account 490000 Total	73,654.39-	512,032.23
	Fund 65150 Revenue Total	7,747,109.83-	26,812,154.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,889,777.92	10,955,928.59
	511200 TEMPORARY SALARIES-WAGE	160,643.75	1,209,706.30
	511300 OVERTIME PAYMENTS	750.38	8,272.18
	511900 SUPPLEMENTAL		24,998.00
	515100 RETIREMENT PLANS EXPENSE	365.99	2,505.14
	515200 FICA EXPENSE	333.09	2,728.04
	515400 LIFE & ACCIDENT INS EXP	5.20	35.56
	515500 HEALTH INSURANCE EXPENSE	23.44	1,408.78
	515900 EMPLOYEE BENEFITS EXP-UN	378,121.78	2,617,887.67
	516200 TUITION ASSISTANCE		6,372.00
	516400 UNEMPLOYM COMP INS EXP	37.34	34.07
	Major Account 510000 Total	2,430,058.89	14,829,876.33
	520000 Operating 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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.95	177.39
	521200 COM EXPENSE - VOICE/DATA	6,070.35	49,221.46
	521300 FREIGHT EXPENSE	578.38	11,489.53
	521400 CIO CHARGES		965.60
	521500 PUBLICATION & PRINT EXP	7,526.84	68,043.01
	521900 AWARDS EXPENSE		457.50
	522100 DUES & SUBSCRIPTION EXP	113,656.56	219,999.83
	522200 CONFERENCE REGISTRATION	19,674.19	111,116.97
	522400 SUBSISTENCE	445.61	6,684.59
	522600 JOB APPLICANT EXPENSE	2,071.21	15,153.47
	524600 RENT EXPENSE-BUILDINGS		1,394.00
	524700 RENT EXP-OTHER REAL PROP	1,239.00	2,294.00
	525100 RENT EXP-OFFICE EQUIP		4,293.55
	525500 RENT EXP-OTHER PERS PROP	1,027.96	9,266.69
	526100 REP & MAINT-REAL PROPERT		3,339.21
	527300 REP & MAINT-MEDICAL EQUI	7,113.36	56,617.37
	527800 REP & MAINT-OTHER PROPER		378.00
	531100 OFFICE SUPPLIES EXPENSE	4,154.17	299,882.61
	533100 HOUSEHOLD & INSTIT EXP		685.74
	533900 FOOD EXPENSE-INSTITUTIONS	3,669.87	45,115.93
	534500 AGRICULTURAL SUPPLIES EX		99.05
	534600 ED & RECREATIONAL SUP EX	9,321.79	54,622.70
	534700 ENG TECH & COMM SUP EXP	22.22	169.52
	534800 CONST & MAINT SUP EXP		893.22
	534900 MISCELLANEOUS SUP EXP	295.00	9,576.19
	534901 DATA PROCESSING SUPPLIES	4,929.84	72,333.46
	535100 MEDICAL SUPPLIES	152,541.47	365,897.99
	537100 LABORATORY SUP EXP	103,342.59	1,238,925.56
	538100 VEHICLE & EQUIP SUP EXP	52.28	363.58
	539100 INDIRECT COST ALLOWANCE	138,408.60	884,496.84
	539951 PURCHASES FOR RESALE		608.96
	541700 LEGAL RELATED EXPENSE		22,745.75
	542500 ENG & ARCH SERVICES		4,476.00
	543500 MGT CONSULTANT SERVICES		12,000.00
	545000 LABORATORY SERVICES	61,165.00	363,298.39
	547100 EDUCATIONAL SERVICES	246.10	50,358.67
	554900 OTHER CONTRACTUAL SERVICES	95,035.72	531,617.01
	555200 SOFTWARE - NEW PURCHASES	1,191.83	194,559.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		648.36
	559100 OTHER OPERATING EXP	5,892.35	49,576.95
	Major Account 520000 Total	739,675.24	4,763,844.05
	570000 Travel Expenses		
	571100 LODGING	4,236.55	137,536.35
	571103 BOARD & LODGING-FOREIGN	1,836.68	33,736.11
	571800 MEALS - TRAVEL STATUS	155.80	4,856.66
	572100 COMMERCIAL TRANSPORTATIO	1,611.12	58,269.10
	572103 COMERCIAL FARES-FOREIGN	4,100.51	36,771.49
	574500 PERSONAL VEHICLE MILEAGE		2,834.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,668.75	50,142.37
	575100 MISC TRAVEL EXPENSE		2,662.42
	575103 MISC TVL EXP-FOREIGN	3,528.41	5,498.05
	Major Account 570000 Total	20,137.82	332,307.47
	580000 Capital Outlay		
	588003 BUILDINGS	6,903.80	27,615.20
	588004 EQUIPMENT	72,841.00	382,420.98
	Major Account 580000 Total	79,744.80	410,036.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,200.00
	599102 NON-TAXABLE STIPENDS	20,331.32	84,276.45
	599104 STUDENT TUITION	109,728.20	166,156.55
	Major Account 590000 Total	130,059.52	253,633.00
	Fund 65150 Expenditures Total	3,399,676.27	20,589,697.03
	Subprogram Revenues	7,747,109.83	26,812,154.07
	Subprogram Expenditures	3,399,676.27	20,589,697.03

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		199,374.06-
	461500 OP GRANTS - STATE AGENCI	414,727.64-	1,441,556.29-
	461700 OP GRANTS - OTHER	66,955.82-	112,101.01-
	Major Account 460000 Total	481,683.46-	1,753,031.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,794.00-	11,594.00-
	471108 MED/VOC SERV-STATE AG	1,689.85-	165,496.02-
	472100 SALE OF SUP & MAT		4,605.00
	474100 GENERAL BUSINESS FEES		9,946.00-
	Major Account 470000 Total	13,483.85-	182,431.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,940.46-
	484100 OPERATING DONATIONS & CO	8,250.00-	45,035.00-
	484101 RESTRICTED-DONATIONS	455,993.76-	7,936,801.60-
	484102 RESTRICTED-PROF FEES	4,800.00-	67,955.11-
	484104 INDIRECT COST-LOCAL		30,000.00-
	484106 INDIRECT COST-PRIVATE	965,289.39-	6,439,761.06-
	484800 ROYALTY REVENUE		145.41-
	484900 OTHER PRIVATE SOURCES	6,908.32-	1,597,793.30-
	Major Account 480000 Total	1,441,241.47-	16,128,431.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	144,828.02-	4,912,541.85-
	493104 TRANS IN-PLANT IMPROVEMEN	59,200.00	113,708.41
	493200 OPERATING TRANSFERS OUT	124,745.53	2,148,213.43
	493204 TRANS OUT-PLANT IMPROVEME		26,662.82
	Major Account 490000 Total	39,117.51	2,623,957.19-
	Fund 65150 Revenue Total	1,897,291.27-	20,687,851.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,513,795.34	8,563,846.01
	511200 TEMPORARY SALARIES-WAGE	39,023.37	346,811.01
	511300 OVERTIME PAYMENTS	99.73	1,120.53
	515100 RETIREMENT PLANS EXPENSE	399.64	2,457.31
	515200 FICA EXPENSE	356.62	2,345.49
	515400 LIFE & ACCIDENT INS EXP	5.22	21.71
	515500 HEALTH INSURANCE EXPENSE	688.18	2,962.16
	515900 EMPLOYEE BENEFITS EXP-UN	408,538.68	2,354,421.67
	516400 UNEMPLOYM COMP INS EXP	17.27	17.27
	Major Account 510000 Total	1,962,924.05	11,274,003.16

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	293.53	13,737.30
	521200 COM EXPENSE - VOICE/DATA	8,257.99	55,163.36
	521300 FREIGHT EXPENSE	2,739.88	13,737.57
	521400 CIO CHARGES	3,529.41	3,939.07
	521500 PUBLICATION & PRINT EXP	11,121.35	95,016.67
	521900 AWARDS EXPENSE	64.90	1,565.55
	522100 DUES & SUBSCRIPTION EXP	125,421.31	567,918.11
	522200 CONFERENCE REGISTRATION	31,749.18	278,197.90
	522400 SUBSISTENCE		4,910.87
	522500 EMPLOYEE MOVING EXPENSE		2,612.68
	522600 JOB APPLICANT EXPENSE		116.91
	524600 RENT EXPENSE-BUILDINGS	980.00	16,385.44
	524700 RENT EXP-OTHER REAL PROP	1,750.00	34,760.92
	525100 RENT EXP-OFFICE EQUIP		4,101.78
	525500 RENT EXP-OTHER PERS PROP	596.25	39,729.81
	526100 REP & MAINT-REAL PROPERT		1,719.00
	527100 REP & MAINT-OFFICE EQUIP		1,575.00-
	527300 REP & MAINT-MEDICAL EQUI	1,045.00	2,261.62
	527800 REP & MAINT-OTHER PROPER	2,411.71	3,831.23
	531100 OFFICE SUPPLIES EXPENSE	239.47-	29,480.82
	533100 HOUSEHOLD & INSTIT EXP	937.39	6,804.84
	533900 FOOD EXPENSE-INSTITUTIONS	9,115.99	103,935.86
	534500 AGRICULTURAL SUPPLIES EX		4,780.78
	534600 ED & RECREATIONAL SUP EX	1,744.98	51,025.61
	534700 ENG TECH & COMM SUP EXP	765.91	1,877.96
	534800 CONST & MAINT SUP EXP	571.42	1,829.09
	534900 MISCELLANEOUS SUP EXP	1,083.87	15,847.16
	534901 DATA PROCESSING SUPPLIES	6,630.84	74,205.27
	535100 MEDICAL SUPPLIES	164,814.46	951,054.53
	537100 LABORATORY SUP EXP	167,233.33	988,493.20
	538100 VEHICLE & EQUIP SUP EXP	418.03	973.31
	539100 INDIRECT COST ALLOWANCE	200,011.64	1,626,767.70
	539951 PURCHASES FOR RESALE	18.99	250.42
	541700 LEGAL RELATED EXPENSE		5,175.60
	543100 IT CONSULTING-APPLICATIONS		400.00
	545000 LABORATORY SERVICES	69,368.63	484,623.71
	547100 EDUCATIONAL SERVICES	5,445.70	29,673.84
	549200 JANITORIAL/SECURITY SRVS		200.00

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		
	554900 OTHER CONTRACTUAL SERVICES	76,569.39	1,779,301.02
	554903 CONTRACTED SVCS - SUB CONTRACT	6,500.00	1,151,105.19
	555200 SOFTWARE - NEW PURCHASES	381.00	28,597.96
	556100 INSURANCE EXPENSE		234.13
	559100 OTHER OPERATING EXP	3,773.49	50,014.21
	Major Account 520000 Total	905,106.10	8,524,783.00
	570000 Travel Expenses		
	571100 LODGING	21,906.19	321,037.93
	571103 BOARD & LODGING-FOREIGN	416.11	79,872.68
	571600 MEALS - TAXABLE		77.19
	571800 MEALS - TRAVEL STATUS	45.30	1,813.75
	572100 COMMERCIAL TRANSPORTATIO	14,312.97	140,381.60
	572103 COMERCIAL FARES-FOREIGN		69,407.34
	574500 PERSONAL VEHICLE MILEAGE	387.80-	3,588.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,127.77	82,680.59
	575100 MISC TRAVEL EXPENSE	506.00	9,347.03
	575103 MISC TVL EXP-FOREIGN		1,644.71
	Major Account 570000 Total	49,926.54	709,851.16
	580000 Capital Outlay		
	588003 BUILDINGS		5,682.87
	588004 EQUIPMENT	4,312.13	419,169.37
	Major Account 580000 Total	4,312.13	424,852.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	231,966.17	1,305,112.38
	599102 NON-TAXABLE STIPENDS	75.00	172.35
	599104 STUDENT TUITION	23,929.07	56,126.36
	Major Account 590000 Total	255,970.24	1,361,411.09
	Fund 65150 Expenditures Total	3,178,239.06	22,294,900.65
	Subprogram Revenues	1,897,291.27-	20,687,851.51-
	Subprogram Expenditures	3,178,239.06	22,294,900.65

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		46,121.15-
	461700 OP GRANTS - OTHER		58,803.49-
	Major Account 460000 Total		104,924.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		154,561.56-
	471108 MED/VOC SERV-STATE AG	1,683,351.10-	8,011,828.47-
	472100 SALE OF SUP & MAT	9.25	151.58-
	474100 GENERAL BUSINESS FEES		3,000.00-
	Major Account 470000 Total	1,683,341.85-	8,169,541.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		59,070.93-
	484101 RESTRICTED-DONATIONS	1,034,647.99-	4,338,159.54-
	484102 RESTRICTED-PROF FEES	6,575.00-	50,121.75-
	484104 INDIRECT COST-LOCAL		34,925.00-
	484105 INDIRECT COST-OTHER	3,123.25	
	484106 INDIRECT COST-PRIVATE	164,764.58-	3,974,306.32-
	484900 OTHER PRIVATE SOURCES	63,834.09-	506,403.32-
	Major Account 480000 Total	1,266,698.41-	8,962,986.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	763,983.49-	16,371,339.10-
	493104 TRANS IN-PLANT IMPROVEMEN		617.32-
	493200 OPERATING TRANSFERS OUT	429,074.22	2,119,315.80
	493204 TRANS OUT-PLANT IMPROVEME	292,999.00	292,999.00
	Major Account 490000 Total	41,910.27-	13,959,641.62-
	Fund 65150 Revenue Total	2,991,950.53-	31,197,094.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,474,543.42	11,284,295.88
	511200 TEMPORARY SALARIES-WAGE	83,781.42	743,394.45
	511300 OVERTIME PAYMENTS	5,697.14	76,637.26
	511900 SUPPLEMENTAL		8,000.00
	515200 FICA EXPENSE	9.72	628.38
	515400 LIFE & ACCIDENT INS EXP		1.64
	515500 HEALTH INSURANCE EXPENSE	1,317.93	1,317.93
	515900 EMPLOYEE BENEFITS EXP-UN	412,776.85	3,193,484.68
	516400 UNEMPLOYM COMP INS EXP	25.51	4.74
	Major Account 510000 Total	1,978,151.99	15,307,764.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,018.92	9,356.66

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		
	521200 COM EXPENSE - VOICE/DATA	25,930.93	156,878.27
	521300 FREIGHT EXPENSE	439,237.36	1,606,032.47
	521400 CIO CHARGES		34,468.00
	521500 PUBLICATION & PRINT EXP	12,200.22	118,583.30
	521900 AWARDS EXPENSE		214.12
	522100 DUES & SUBSCRIPTION EXP	60,733.89	318,306.75
	522200 CONFERENCE REGISTRATION	17,120.93	177,247.99
	522400 SUBSISTENCE	3,814.76-	8,820.02
	522600 JOB APPLICANT EXPENSE	6,156.14	16,173.15
	523201 NATURAL GAS	280.32	1,042.10
	523202 ELECTRICITY	108.76	3,132.72
	523203 WATER	38.25	355.45
	524600 RENT EXPENSE-BUILDINGS		4,302.19
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		10,738.23
	525500 RENT EXP-OTHER PERS PROP	7,511.42	17,537.39
	526100 REP & MAINT-REAL PROPERT		17,716.34
	527100 REP & MAINT-OFFICE EQUIP		150.00
	527300 REP & MAINT-MEDICAL EQUI	29,640.34	160,122.03
	531100 OFFICE SUPPLIES EXPENSE	13,309.72	178,143.98
	533100 HOUSEHOLD & INSTIT EXP	2,180.72	7,205.56
	533900 FOOD EXPENSE-INSTITUTIONS	1,458.51	14,699.57
	534600 ED & RECREATIONAL SUP EX	187.55	56,041.94
	534700 ENG TECH & COMM SUP EXP	1,124.98	2,986.13
	534800 CONST & MAINT SUP EXP		2,774.00
	534900 MISCELLANEOUS SUP EXP	2,198.89	20,665.87
	534901 DATA PROCESSING SUPPLIES	7,391.91	113,347.98
	535100 MEDICAL SUPPLIES	93,729.71	1,110,753.88
	537100 LABORATORY SUP EXP	124,959.16	1,339,424.89
	538100 VEHICLE & EQUIP SUP EXP	145.24	1,065.55
	539100 INDIRECT COST ALLOWANCE	174,868.39	1,676,063.91
	541700 LEGAL RELATED EXPENSE	16.00	15,683.15
	542500 ENG & ARCH SERVICES		9,217.00-
	543100 IT CONSULTING-APPLICATIONS	17,965.00	174,704.66
	543500 MGT CONSULTANT SERVICES		6,261.00
	545000 LABORATORY SERVICES	67,543.61	624,276.46
	547100 EDUCATIONAL SERVICES	4,570.00	26,216.51-
	549200 JANITORIAL/SECURITY SRVS	680.00	4,800.00

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		
	554900 OTHER CONTRACTUAL SERVICES	70,618.68	680,975.21
	554903 CONTRACTED SVCS - SUB CONTRACT	324,413.51	980,359.99
	555200 SOFTWARE - NEW PURCHASES	35,090.45	557,175.39
	556100 INSURANCE EXPENSE		4,974.81
	559100 OTHER OPERATING EXP	1,736.81	29,764.28
	Major Account 520000 Total	1,541,351.56	10,227,991.88
	570000 Travel Expenses		
	571100 LODGING	17,164.72	282,525.36
	571103 BOARD & LODGING-FOREIGN	720.01	53,696.25
	571600 MEALS - TAXABLE		65.65
	571800 MEALS - TRAVEL STATUS	344.75	6,369.33
	572100 COMMERCIAL TRANSPORTATIO	17,887.18	55,514.41
	572103 COMERCIAL FARES-FOREIGN	12,153.99	59,795.79
	574500 PERSONAL VEHICLE MILEAGE	3,095.73	24,347.71
	574503 MILEAGE ALLOW-FOREIGN		37.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,102.29-	35,649.94
	575100 MISC TRAVEL EXPENSE	649.52	8,299.77
	575103 MISC TVL EXP-FOREIGN		2,007.12
	Major Account 570000 Total	49,913.61	528,308.43
	580000 Capital Outlay		
	588003 BUILDINGS	12,363.64	22,731.92
	588004 EQUIPMENT	92,662.40	330,717.85
	Major Account 580000 Total	105,026.04	353,449.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,280.13	11,937.47
	599104 STUDENT TUITION	45,392.64	101,994.74
	Major Account 590000 Total	48,672.77	113,932.21
	Fund 65150 Expenditures Total	3,723,115.97	26,531,447.25
	Subprogram Revenues	2,991,950.53-	31,197,094.73-
	Subprogram Expenditures	3,723,115.97	26,531,447.25

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	44,628.07-	165,666.01-
	461700 OP GRANTS - OTHER	80,739.00-	224,193.00-
	Major Account 460000 Total	125,367.07-	389,859.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	524.35-	19,355.00-
	471108 MED/VOC SERV-STATE AG	590,363.76-	2,429,508.73-
	472100 SALE OF SUP & MAT		19.56-
	Major Account 470000 Total	590,888.11-	2,448,883.29-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	135,572.75-	4,861,128.47-
	484103 INDIRECT COST-STATE	7,383.12-	36,349.85-
	484104 INDIRECT COST-LOCAL		80,617.62-
	484106 INDIRECT COST-PRIVATE	65,397.18-	635,111.62-
	484900 OTHER PRIVATE SOURCES	25,634.11-	545,032.70-
	Major Account 480000 Total	233,987.16-	6,158,240.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	222,171.22-	2,172,121.69-
	493200 OPERATING TRANSFERS OUT	11,260.84	568,828.85
	Major Account 490000 Total	210,910.38-	1,603,292.84-
	Fund 65150 Revenue Total	1,161,152.72-	10,600,275.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	527,474.69	4,210,494.06
	511200 TEMPORARY SALARIES-WAGE	65,278.52	515,997.10
	511300 OVERTIME PAYMENTS	201.97	1,533.18
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	579.94-	2,409.19
	515200 FICA EXPENSE	670.77-	1,950.66
	515400 LIFE & ACCIDENT INS EXP	9.58-	58.61
	515500 HEALTH INSURANCE EXPENSE	1,143.20-	1,993.53
	515900 EMPLOYEE BENEFITS EXP-UN	152,866.84	1,208,187.35
	516400 UNEMPLOYM COMP INS EXP	135.83	132.12
	Major Account 510000 Total	743,554.36	5,945,255.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.48	11,727.60
	521200 COM EXPENSE - VOICE/DATA	2,791.78	12,245.15
	521300 FREIGHT EXPENSE	204.52	1,497.66
	521400 CIO CHARGES		225.07
	521500 PUBLICATION & PRINT EXP	6,653.91	75,736.89

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		
	521900 AWARDS EXPENSE	255.57	316.47
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	33,523.42	94,516.55
	522200 CONFERENCE REGISTRATION	3,262.00	68,419.10
	522400 SUBSISTENCE	185.85	7,047.95
	522600 JOB APPLICANT EXPENSE		1,793.98
	524600 RENT EXPENSE-BUILDINGS		1,025.30
	524700 RENT EXP-OTHER REAL PROP	2,000.00	2,700.00
	525100 RENT EXP-OFFICE EQUIP		1,239.87
	525200 RENT EXP-DATA PROC EQUIP		2,027.22
	525500 RENT EXP-OTHER PERS PROP	4,168.99	22,436.76
	526100 REP & MAINT-REAL PROPERT		516.56
	527800 REP & MAINT-OTHER PROPER		654.14
	531100 OFFICE SUPPLIES EXPENSE	1,202.93	26,371.81
	533100 HOUSEHOLD & INSTIT EXP		83.86
	533900 FOOD EXPENSE-INSTITUTIONS	1,108.28	5,736.23
	534600 ED & RECREATIONAL SUP EX		11,394.99
	534700 ENG TECH & COMM SUP EXP	48.61	2,096.79
	534800 CONST & MAINT SUP EXP		754.12
	534900 MISCELLANEOUS SUP EXP		1,789.83
	534901 DATA PROCESSING SUPPLIES	447.74-	22,186.72
	535100 MEDICAL SUPPLIES		6,300.53
	537100 LABORATORY SUP EXP	554.09-	60,835.77
	538100 VEHICLE & EQUIP SUP EXP	208.04	1,523.96
	539100 INDIRECT COST ALLOWANCE	162,968.63	1,243,645.86
	543100 IT CONSULTING-APPLICATIONS	800.00	800.00
	545000 LABORATORY SERVICES	3,014.50	9,831.89
	547100 EDUCATIONAL SERVICES	2,500.00	37,980.16
	554900 OTHER CONTRACTUAL SERVICES	118,724.23	1,000,086.36
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,650.00
	554903 CONTRACTED SVCS - SUB CONTRACT		815,287.15
	555200 SOFTWARE - NEW PURCHASES	50,705.00-	31,262.83
	559100 OTHER OPERATING EXP	85.00	17,727.41
	Major Account 520000 Total	292,093.91	3,601,972.54
	570000 Travel Expenses		
	571100 LODGING	17,977.88	107,973.80
	571103 BOARD & LODGING-FOREIGN	7,306.67	25,461.75
	571600 MEALS - TAXABLE	69.32	77.72

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		
	571800 MEALS - TRAVEL STATUS	5,272.23	16,048.35
	572100 COMMERCIAL TRANSPORTATIO	1,094.20-	40,853.77
	572103 COMERCIAL FARES-FOREIGN	5,957.62	34,443.18
	573100 STATE-OWNED TRANSPORT	495.00	2,545.20
	574500 PERSONAL VEHICLE MILEAGE	663.95	9,726.17
	574503 MILEAGE ALLOW-FOREIGN		911.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,084.84	30,312.13
	575100 MISC TRAVEL EXPENSE	86.14	2,705.75
	575103 MISC TVL EXP-FOREIGN	50.99	655.89
	Major Account 570000 Total	43,870.44	271,715.11
	580000 Capital Outlay		
	588004 EQUIPMENT	5,392.74-	11,159.47
	Major Account 580000 Total	5,392.74-	11,159.47
	590000 Government Aid		
	599104 STUDENT TUITION	1,416.01	80,975.60
	Major Account 590000 Total	1,416.01	80,975.60
	Fund 65150 Expenditures Total	1,075,541.98	9,911,078.52
	Subprogram Revenues	1,161,152.72-	10,600,275.40-
	Subprogram Expenditures	1,075,541.98	9,911,078.52

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		2,882.42
	Major Account 460000 Total		2,882.42
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,397.35-	16,156.85-
	471108 MED/VOC SERV-STATE AG	855,045.69-	3,424,237.22-
	Major Account 470000 Total	860,443.04-	3,440,394.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,285.80-
	484100 OPERATING DONATIONS & CO		2,958.00-
	484101 RESTRICTED-DONATIONS	112,631.68-	1,861,268.85-
	484102 RESTRICTED-PROF FEES	9,672.22-	158,394.13-
	484104 INDIRECT COST-LOCAL	34,062.45-	2,932,288.25-
	484106 INDIRECT COST-PRIVATE	7,000.00-	115,750.91-
	484900 OTHER PRIVATE SOURCES	304,619.29-	2,359,533.41-
	Major Account 480000 Total	467,985.64-	7,448,479.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,054,232.80-
	493104 TRANS IN-PLANT IMPROVEMEN		2,088.76-
	493200 OPERATING TRANSFERS OUT		3,668,806.44
	Major Account 490000 Total		2,612,484.88
	Fund 65150 Revenue Total	1,328,428.68-	8,273,506.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	672,800.18	4,757,800.20
	511200 TEMPORARY SALARIES-WAGE	25,936.54	320,645.77
	511300 OVERTIME PAYMENTS	28.51	1,060.69
	515100 RETIREMENT PLANS EXPENSE	1,071.98	8,566.48
	515200 FICA EXPENSE	1,028.62	8,558.70
	515400 LIFE & ACCIDENT INS EXP	13.46	114.55
	515500 HEALTH INSURANCE EXPENSE	784.12	5,432.60
	515900 EMPLOYEE BENEFITS EXP-UN	185,546.62	1,317,865.79
	516400 UNEMPLOYM COMP INS EXP	102.31	102.31
	Major Account 510000 Total	887,312.34	6,420,147.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	635.47	6,727.89
	521200 COM EXPENSE - VOICE/DATA	1,517.87	7,777.02
	521300 FREIGHT EXPENSE		105.29
	521500 PUBLICATION & PRINT EXP	648.90	21,278.29
	522100 DUES & SUBSCRIPTION EXP	139,460.88	758,065.18

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		
	522200 CONFERENCE REGISTRATION	50.00	14,673.75
	522400 SUBSISTENCE		745.07
	522600 JOB APPLICANT EXPENSE		96.00
	524600 RENT EXPENSE-BUILDINGS	813.09	2,439.27
	525500 RENT EXP-OTHER PERS PROP	369.20	1,144.19
	526100 REP & MAINT-REAL PROPERT		956.25
	527200 REP & MAINT-MOTOR VEHICL		5,104.81
	531100 OFFICE SUPPLIES EXPENSE	1,284.01	13,503.78
	533100 HOUSEHOLD & INSTIT EXP	1,090.32	2,733.34
	533900 FOOD EXPENSE-INSTITUTIONS	883.56	6,588.62
	534600 ED & RECREATIONAL SUP EX	3,269.83	23,890.11
	534800 CONST & MAINT SUP EXP	132.33	1,262.49-
	534900 MISCELLANEOUS SUP EXP	385.29-	29,061.43
	534901 DATA PROCESSING SUPPLIES	4,394.32	22,082.61
	535100 MEDICAL SUPPLIES	1,154.00	8,335.90
	537100 LABORATORY SUP EXP	416.78	2,047.16
	538100 VEHICLE & EQUIP SUP EXP	214.47	1,494.56
	539100 INDIRECT COST ALLOWANCE	75,759.22	518,183.65
	545000 LABORATORY SERVICES	4,125.00	6,750.00
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	28,318.05	397,063.63
	554903 CONTRACTED SVCS - SUB CONTRACT		75,440.76
	555200 SOFTWARE - NEW PURCHASES		3,114.20
	556100 INSURANCE EXPENSE	989.01	989.01
	559100 OTHER OPERATING EXP	483.24	4,686.02
	Major Account 520000 Total	265,624.26	1,938,815.30
	570000 Travel Expenses		
	571100 LODGING	938.08	73,648.63
	571103 BOARD & LODGING-FOREIGN	2,572.51	7,250.81
	571600 MEALS - TAXABLE		68.79
	571800 MEALS - TRAVEL STATUS		5,299.18
	572100 COMMERCIAL TRANSPORTATIO	354.96	6,865.62
	572103 COMERCIAL FARES-FOREIGN	247.54	3,940.30
	574500 PERSONAL VEHICLE MILEAGE	5,417.89	44,695.78
	574503 MILEAGE ALLOW-FOREIGN	39.88	39.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,132.78	16,956.92
	575100 MISC TRAVEL EXPENSE		335.75
	575103 MISC TVL EXP-FOREIGN	108.00	318.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Major Account 570000 Total	11,811.64	159,419.66
	580000 Capital Outlay		
	588004 EQUIPMENT		39,445.53
	Major Account 580000 Total		39,445.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,287.00	33,081.41
	599104 STUDENT TUITION		8,498.96
	Major Account 590000 Total	7,287.00	41,580.37
	Fund 65150 Expenditures Total	1,172,035.24	8,599,407.95
	Subprogram Revenues	1,328,428.68	8,273,506.12
	Subprogram Expenditures	1,172,035.24	8,599,407.95

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-
	Major Account 480000 Total		15,000.00-
	Fund 65150 Revenue Total		15,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,960.40-	4,980.20
	515900 EMPLOYEE BENEFITS EXP-UN	39.84-	19.92
	Major Account 510000 Total	10,000.24-	5,000.12
	Fund 65150 Expenditures Total	10,000.24-	5,000.12
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures	10,000.24-	5,000.12

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	874.02
	515900 EMPLOYEE BENEFITS EXP-UN	31.09	217.63
	Major Account 510000 Total	155.95	1,091.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		69.07
	522100 DUES & SUBSCRIPTION EXP	850.00	12,108.99
	522200 CONFERENCE REGISTRATION	1,255.00	2,552.00
	531100 OFFICE SUPPLIES EXPENSE		194.73
	533100 HOUSEHOLD & INSTIT EXP		46.35
	533900 FOOD EXPENSE-INSTITUTIONS	135.01	867.02
	534600 ED & RECREATIONAL SUP EX	180.94	180.94
	534900 MISCELLANEOUS SUP EXP		2,716.87
	534901 DATA PROCESSING SUPPLIES		398.00
	535100 MEDICAL SUPPLIES		360.00
	537100 LABORATORY SUP EXP	368.75	368.75
	554900 OTHER CONTRACTUAL SERVICES	2,832.50	2,832.50
	559100 OTHER OPERATING EXP	1,602.85	3,759.15
	Major Account 520000 Total	7,225.05	26,454.37
	570000 Travel Expenses		
	571100 LODGING		8,163.48
	572100 COMMERCIAL TRANSPORTATIO	539.22	6,627.84
	574500 PERSONAL VEHICLE MILEAGE		409.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		741.30
	575100 MISC TRAVEL EXPENSE		485.50
	Major Account 570000 Total	539.22	16,427.62
	Fund 65150 Expenditures Total	7,920.22	43,973.64

Secure Version - Prior Month
As of January 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number738UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150UNIVERSITY TRUST-UNMC			
	570000Travel Expenses		
	Subprogram Revenues		75,700.33-
	Subprogram Expenditures	7,920.22	43,973.64

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	486,242.39-	1,094,594.79-
	Major Account 470000 Total	486,242.39-	1,094,594.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		285,775.88-
	484100 OPERATING DONATIONS & CO		100.00-
	484101 RESTRICTED-DONATIONS		1,358,625.01-
	484106 INDIRECT COST-PRIVATE		19,072.00-
	484900 OTHER PRIVATE SOURCES		38,143.98-
	Major Account 480000 Total		1,701,716.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,626.75-
	Major Account 490000 Total		5,626.75-
	Fund 65150 Revenue Total	486,242.39-	2,801,938.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,564.80	1,626,156.08
	511300 OVERTIME PAYMENTS		28.03-
	515900 EMPLOYEE BENEFITS EXP-UN	69,399.50	456,241.67
	516400 UNEMPLOYM COMP INS EXP	2.07	.69-
	Major Account 510000 Total	316,966.37	2,082,369.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		134.30
	521200 COM EXPENSE - VOICE/DATA	259.38	1,869.38
	521300 FREIGHT EXPENSE		21.61
	521500 PUBLICATION & PRINT EXP	61.24	2,779.27
	522100 DUES & SUBSCRIPTION EXP		4,080.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	105.00	720.00
	526100 REP & MAINT-REAL PROPERT		225.00
	531100 OFFICE SUPPLIES EXPENSE		795.69
	533900 FOOD EXPENSE-INSTITUTIONS	697.08	11,062.85
	534600 ED & RECREATIONAL SUP EX		16.26
	534900 MISCELLANEOUS SUP EXP	135.53	444.40
	534901 DATA PROCESSING SUPPLIES		1,066.84
	535100 MEDICAL SUPPLIES	9,529.34	53,788.00
	537100 LABORATORY SUP EXP	466.00	260,547.54
	545000 LABORATORY SERVICES	12,988.88	35,774.10
	547100 EDUCATIONAL SERVICES		4,070.00
	554900 OTHER CONTRACTUAL SERVICES	5,598.00	9,421.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		270.88
	Major Account 520000 Total	29,840.45	387,238.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		10.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	106.47	1,175.59
	Major Account 570000 Total	106.47	1,185.59
	580000 Capital Outlay		
	588004 EQUIPMENT		149,825.00
	Major Account 580000 Total		149,825.00
	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	346,913.29	2,621,034.48
	Subprogram Revenues	486,242.39-	2,801,938.41-
	Subprogram Expenditures	346,913.29	2,621,034.48

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	17,488.00-	2,314,457.66-
	484106 INDIRECT COST-PRIVATE	1,809.00-	5,745.67-
	Major Account 480000 Total	19,297.00-	2,320,203.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	209,443.08-	1,134,570.51-
	493200 OPERATING TRANSFERS OUT	202,555.00	1,145,266.21
	Major Account 490000 Total	6,888.08-	10,695.70
	Fund 65150 Revenue Total	26,185.08-	2,309,547.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,303.24	967,820.58
	511200 TEMPORARY SALARIES-WAGE	15,072.52	158,656.31
	511300 OVERTIME PAYMENTS		771.73
	515200 FICA EXPENSE		206.57
	515900 EMPLOYEE BENEFITS EXP-UN	38,769.57	273,069.65
	516400 UNEMPLOYM COMP INS EXP	75.93	68.85
	Major Account 510000 Total	195,221.26	1,400,593.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.55
	521200 COM EXPENSE - VOICE/DATA	496.94	3,879.86
	521300 FREIGHT EXPENSE		2,047.88
	521500 PUBLICATION & PRINT EXP	216.12	14,239.99
	522100 DUES & SUBSCRIPTION EXP	3,350.00	184.74-
	522200 CONFERENCE REGISTRATION	225.00	5,727.00
	522400 SUBSISTENCE		894.32
	524600 RENT EXPENSE-BUILDINGS		2,675.00
	524700 RENT EXP-OTHER REAL PROP		20.00
	525500 RENT EXP-OTHER PERS PROP		406.31
	526100 REP & MAINT-REAL PROPERT		1,712.16
	527300 REP & MAINT-MEDICAL EQUI	317.67	467.67
	531100 OFFICE SUPPLIES EXPENSE	108.81	6,171.94
	533100 HOUSEHOLD & INSTIT EXP	45.42	243.00
	533900 FOOD EXPENSE-INSTITUTIONS	202.25	10,269.55
	534500 AGRICULTURAL SUPPLIES EX		79.20
	534600 ED & RECREATIONAL SUP EX	158.14	164.08
	534700 ENG TECH & COMM SUP EXP		39.99

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		
	534800 CONST & MAINT SUP EXP		181.22
	534900 MISCELLANEOUS SUP EXP		146.56
	534901 DATA PROCESSING SUPPLIES	1,225.00	16,684.76
	535100 MEDICAL SUPPLIES	122.81	39,976.66
	537100 LABORATORY SUP EXP	14,828.34	138,769.93
	538100 VEHICLE & EQUIP SUP EXP		133.53
	539100 INDIRECT COST ALLOWANCE		6,916.32
	545000 LABORATORY SERVICES	18,699.61	101,818.93
	547100 EDUCATIONAL SERVICES		41,925.00
	554900 OTHER CONTRACTUAL SERVICES	5,892.80	96,031.81
	555200 SOFTWARE - NEW PURCHASES		154,930.23
	559100 OTHER OPERATING EXP	15.00	2,698.72
	Major Account 520000 Total	45,903.91	649,087.43
	570000 Travel Expenses		
	571100 LODGING	145.59	17,336.09
	571103 BOARD & LODGING-FOREIGN		275.63
	572100 COMMERCIAL TRANSPORTATIO	707.25	2,338.81
	574500 PERSONAL VEHICLE MILEAGE		2,434.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,539.83	4,505.49
	575100 MISC TRAVEL EXPENSE		137.60
	Major Account 570000 Total	2,392.67	27,028.22
	580000 Capital Outlay		
	588004 EQUIPMENT		34,811.20
	Major Account 580000 Total		34,811.20
	590000 Government Aid		
	599104 STUDENT TUITION	7,097.81	44,742.34
	Major Account 590000 Total	7,097.81	44,742.34
	Fund 65150 Expenditures Total	250,615.65	2,156,262.88
	Subprogram Revenues	26,185.08	2,309,547.63
	Subprogram Expenditures	250,615.65	2,156,262.88

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		281,435.00-
	Major Account 470000 Total		281,435.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	914.95-	4,968.04-
	Major Account 480000 Total	914.95-	4,968.04-
	Fund 25170 Revenue Total	914.95-	286,403.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,513.72	73,596.04
	515900 EMPLOYEE BENEFITS EXP-UN	2,912.30	20,386.10
	Major Account 510000 Total	13,426.02	93,982.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.26	6,855.07
	521200 COM EXPENSE - VOICE/DATA	123.02	880.78
	521500 PUBLICATION & PRINT EXP	350.50	570.11
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE		44.01
	537100 LABORATORY SUP EXP	7,625.34	18,734.58
	554900 OTHER CONTRACTUAL SERVICES	8,945.05	43,578.54
	555200 SOFTWARE - NEW PURCHASES		13.20
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	17,256.17	70,816.29
	Fund 25170 Expenditures Total	30,682.19	164,798.43
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,500.00-
	484900 OTHER PRIVATE SOURCES	88,662.00	757,784.52-
	Major Account 480000 Total	88,662.00	761,284.52-
	Fund 65150 Revenue Total	88,662.00	761,284.52-
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	19,000.00	547,824.02
	Major Account 590000 Total	19,000.00	547,824.02
	Fund 65150 Expenditures Total	19,000.00	572,824.02
	Subprogram Revenues	87,747.05	1,047,687.56-
	Subprogram Expenditures	49,682.19	737,622.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,000.00-
	Major Account 460000 Total		3,000.00-
	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	870.00-	50,297.15-
	484106 INDIRECT COST-PRIVATE		28,145,739.00-
	484500 REIMB NON-GOVT SOURCES		750.00-
	484900 OTHER PRIVATE SOURCES	11,533,385.19-	100,447,790.84-
	Major Account 480000 Total	11,534,255.19-	128,644,576.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,876.22-	129,387,261.87-
	493104 TRANS IN-PLANT IMPROVEMEN	15,970.46	25,882.61
	493200 OPERATING TRANSFERS OUT	465,920.00	116,900,596.75
	493204 TRANS OUT-PLANT IMPROVEME	52,162.50	200,498.68
	Major Account 490000 Total	532,176.74	12,260,283.83-
	Fund 65150 Revenue Total	11,002,078.45-	140,725,415.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,656,282.24	57,965,063.19
	511200 TEMPORARY SALARIES-WAGE	4,470.58	69,199.22
	511300 OVERTIME PAYMENTS	3,558.07	42,714.11
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	556.13-	339.48
	515400 LIFE & ACCIDENT INS EXP	1.98-	1.21
	515900 EMPLOYEE BENEFITS EXP-UN	1,701,018.22	11,535,171.06
	516400 UNEMPLOYM COMP INS EXP	2.51	7.42
	Major Account 510000 Total	7,364,773.51	69,617,495.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,193.42	12,574.90
	521200 COM EXPENSE - VOICE/DATA	52,192.33	367,138.43
	521300 FREIGHT EXPENSE	466.29	4,608.85
	521400 CIO CHARGES		11,462.40
	521500 PUBLICATION & PRINT EXP	5,974.67	94,152.93
	521900 AWARDS EXPENSE	3,611.00	6,481.52
	522100 DUES & SUBSCRIPTION EXP	507,451.64	924,239.17
	522200 CONFERENCE REGISTRATION	66,717.00	328,743.00

Secure Version - Prior Month

As of January 31, 2026

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		
	522400 SUBSISTENCE		2,621.75
	522600 JOB APPLICANT EXPENSE	4,994.39	2,694.77-
	524600 RENT EXPENSE-BUILDINGS	2,343.25	19,344.14
	524700 RENT EXP-OTHER REAL PROP		9,485.00
	525100 RENT EXP-OFFICE EQUIP		39,747.22
	525500 RENT EXP-OTHER PERS PROP	989.84	6,940.24
	526100 REP & MAINT-REAL PROPERT		28,549.21
	527100 REP & MAINT-OFFICE EQUIP		106.00
	527200 REP & MAINT-MOTOR VEHICL		573.92
	527300 REP & MAINT-MEDICAL EQUI		1,903.21
	527500 REP & MAINT-COMM EQUIP		99.00
	527800 REP & MAINT-OTHER PROPER	2,358.82	2,520.82
	531100 OFFICE SUPPLIES EXPENSE	11,069.53	187,398.73
	533100 HOUSEHOLD & INSTIT EXP	141.15	6,223.86
	533900 FOOD EXPENSE-INSTITUTIONS	29,659.37	215,625.80
	534600 ED & RECREATIONAL SUP EX	32,298.36	182,067.72
	534700 ENG TECH & COMM SUP EXP	847.89	3,987.32
	534800 CONST & MAINT SUP EXP	340.70	2,862.22
	534900 MISCELLANEOUS SUP EXP	1,794.40	29,458.41
	534901 DATA PROCESSING SUPPLIES	9,936.84	175,948.80
	535100 MEDICAL SUPPLIES	29,724.67	178,530.93
	537100 LABORATORY SUP EXP	2,147.14-	43,520.04
	538100 VEHICLE & EQUIP SUP EXP		276.35
	541700 LEGAL RELATED EXPENSE		10,615.75
	545000 LABORATORY SERVICES		23,009.45
	547100 EDUCATIONAL SERVICES	39,378.75	268,792.60
	554900 OTHER CONTRACTUAL SERVICES	126,768.96	1,205,763.18
	555200 SOFTWARE - NEW PURCHASES		300,637.81
	556100 INSURANCE EXPENSE	30,000.00-	29,634.00-
	559100 OTHER OPERATING EXP	83,327.58	229,642.47
	Major Account 520000 Total	983,433.71	4,893,324.38
	570000 Travel Expenses		
	571100 LODGING	28,352.94	341,749.60
	571103 BOARD & LODGING-FOREIGN	2,220.89	31,366.21
	571800 MEALS - TRAVEL STATUS	4,850.79	32,899.89
	572100 COMMERCIAL TRANSPORTATIO	18,883.17	171,079.62
	572103 COMERCIAL FARES-FOREIGN	582.50	27,765.70
	574500 PERSONAL VEHICLE MILEAGE	2,412.90	23,377.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,530.61	60,377.36
	575100 MISC TRAVEL EXPENSE	530.00	8,508.08
	575103 MISC TVL EXP-FOREIGN		112.00
	Major Account 570000 Total	66,363.80	697,235.96
	580000 Capital Outlay		
	588003 BUILDINGS		439.00
	588004 EQUIPMENT	1,486.13	12,673.96-
	Major Account 580000 Total	1,486.13	12,234.96-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		100.00
	599102 NON-TAXABLE STIPENDS		326,477.00
	599104 STUDENT TUITION	16,695.84	33,716.62
	Major Account 590000 Total	16,695.84	360,293.62
	Fund 65150 Expenditures Total	8,432,752.99	75,556,114.69
	Subprogram Revenues	11,002,078.45-	140,725,415.25-
	Subprogram Expenditures	8,432,752.99	75,556,114.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		36,126.00-
	484900 OTHER PRIVATE SOURCES	42,315.45-	336,308.93-
	Major Account 480000 Total	42,315.45-	372,434.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,108,126.45-
	493104 TRANS IN-PLANT IMPROVEMEN		3,145.00
	493200 OPERATING TRANSFERS OUT		104,621.72
	Major Account 490000 Total		4,000,359.73-
	Fund 65150 Revenue Total	42,315.45-	4,372,794.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258,762.01	1,897,039.83
	511300 OVERTIME PAYMENTS	174.41	5,460.03
	515900 EMPLOYEE BENEFITS EXP-UN	75,721.54	556,637.57
	516400 UNEMPLOYM COMP INS EXP	3.21	.08-
	Major Account 510000 Total	334,661.17	2,459,137.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.80
	521200 COM EXPENSE - VOICE/DATA	1,864.42	14,982.05
	521300 FREIGHT EXPENSE		99.35
	521500 PUBLICATION & PRINT EXP	187.26	4,896.06
	522100 DUES & SUBSCRIPTION EXP	15,839.00	26,933.39
	522200 CONFERENCE REGISTRATION	6,055.00	3,130.66-
	522600 JOB APPLICANT EXPENSE		798.77
	525100 RENT EXP-OFFICE EQUIP		1,391.87
	525500 RENT EXP-OTHER PERS PROP		231.61
	526100 REP & MAINT-REAL PROPERT		12.99
	527200 REP & MAINT-MOTOR VEHICL		972.06
	531100 OFFICE SUPPLIES EXPENSE	160.72	8,131.25
	533100 HOUSEHOLD & INSTIT EXP	55.88	240.04
	533900 FOOD EXPENSE-INSTITUTIONS	1,024.69	3,148.35
	534600 ED & RECREATIONAL SUP EX	25.00	11,483.20
	534800 CONST & MAINT SUP EXP		198.44
	534900 MISCELLANEOUS SUP EXP		2,307.00
	534901 DATA PROCESSING SUPPLIES	1,401.91	15,032.21
	535100 MEDICAL SUPPLIES	50.00	17,431.96
	537100 LABORATORY SUP EXP	10.32-	3,986.36
	538100 VEHICLE & EQUIP SUP EXP	128.75	1,422.87
	541700 LEGAL RELATED EXPENSE		13,862.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		259.52
	547100 EDUCATIONAL SERVICES		17,019.11
	554900 OTHER CONTRACTUAL SERVICES	5,601.06-	10,886.03-
	555200 SOFTWARE - NEW PURCHASES		12,481.33
	559100 OTHER OPERATING EXP	2,248.35	17,156.49
	Major Account 520000 Total	23,429.60	160,494.24
	570000 Travel Expenses		
	571100 LODGING	495.08	6,644.77
	572100 COMMERCIAL TRANSPORTATIO	3,482.33	7,574.21
	572103 COMERCIAL FARES-FOREIGN		771.79
	573100 STATE-OWNED TRANSPORT	1,935.00	13,497.69
	574500 PERSONAL VEHICLE MILEAGE		760.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,066.51
	575100 MISC TRAVEL EXPENSE	136.80	374.00
	Major Account 570000 Total	6,049.21	30,689.17
	580000 Capital Outlay		
	588004 EQUIPMENT		3,178.07
	Major Account 580000 Total		3,178.07
	Fund 65150 Expenditures Total	364,139.98	2,653,498.83
	Subprogram Revenues	42,315.45-	4,372,794.66-
	Subprogram Expenditures	364,139.98	2,653,498.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,353.51-	33,954.85-
	486100 LOAN INTEREST		5,000.00-
	Major Account 480000 Total	5,353.51-	38,954.85-
	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	5,353.51-	100,631.85-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,600.00-	3,900.00-
	Major Account 590000 Total	3,600.00-	3,900.00-
	Fund 65150 Expenditures Total	3,600.00-	3,900.00-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.89-	1,087.13-
	Major Account 480000 Total	167.89-	1,087.13-
	Fund 65210 Revenue Total	167.89-	1,087.13-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		356,465.67
	Major Account 460000 Total		356,465.67
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	473.95	473.95
	Major Account 470000 Total	473.95	473.95
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		624.29
	486300 CLEARING ACCOUNT	64,513.00-	945,540.28-
	Major Account 480000 Total	64,513.00-	944,915.99-
	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	64,039.05-	599,067.37-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		13,578.01
	Major Account 520000 Total		13,578.01
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		615,586.00

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		
	Major Account 590000 Total		615,586.00
	Fund 65520 Expenditures Total		629,164.01
	Subprogram Revenues	69,560.45-	700,786.35-
	Subprogram Expenditures	3,600.00-	625,264.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150	UNIVERSITY TRUST-UNMC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	770,321.47-	1,648,020.54-
		Major Account 480000 Total	770,321.47-	1,648,020.54-
		Fund 65150 Revenue Total	770,321.47-	1,648,020.54-
	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	770,321.47-	1,648,020.54-
	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		
	471108 MED/VOC SERV-STATE AG	14,451.55-	28,903.10-
	472100 SALE OF SUP & MAT	20,050.00	3,400,595.15-
	Major Account 470000 Total	5,598.45	3,429,498.25-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		20,258.87
	484106 INDIRECT COST-PRIVATE		4,599.00
	Major Account 480000 Total		24,857.87
	Fund 65150 Revenue Total	5,598.45	3,404,640.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,688.35	437,595.87-
	511200 TEMPORARY SALARIES-WAGE	2,789.12-	15,159.93
	511300 OVERTIME PAYMENTS		49.43-
	515100 RETIREMENT PLANS EXPENSE	51.02	330.03-
	515200 FICA EXPENSE	48.64	323.55-
	515400 LIFE & ACCIDENT INS EXP	.56	2.92-
	515500 HEALTH INSURANCE EXPENSE		115.32-
	515900 EMPLOYEE BENEFITS EXP-UN	7,577.35	78,511.10-
	Major Account 510000 Total	28,576.80	501,768.29-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,495.00-	
	522100 DUES & SUBSCRIPTION EXP	41.71	10,161.71
	525500 RENT EXP-OTHER PERS PROP		105.00-
	533900 FOOD EXPENSE-INSTITUTIONS		3,962.50-
	534600 ED & RECREATIONAL SUP EX		201.54
	534901 DATA PROCESSING SUPPLIES	38.23-	
	535100 MEDICAL SUPPLIES	15,999.20-	5,998.00-
	537100 LABORATORY SUP EXP	12,898.66-	28,518.10-
	539100 INDIRECT COST ALLOWANCE	.01-	.01-
	541600 GROSS PROCEEDS LEGAL EXP		51.46-
	547100 EDUCATIONAL SERVICES	945.00-	
	554900 OTHER CONTRACTUAL SERVICES	35,660.00-	60,250.24
	554903 CONTRACTED SVCS - SUB CONTRACT	465,624.74-	114,007.16-
	555200 SOFTWARE - NEW PURCHASES		56,250.00
	Major Account 520000 Total	534,619.13-	25,778.74-
	570000 Travel Expenses		
	571100 LODGING	4,088.31-	7,327.58-
	571103 BOARD & LODGING-FOREIGN	1,479.45	1,479.45
	571600 MEALS - TAXABLE		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		2,857.68-
	572100 COMMERCIAL TRANSPORTATIO	271.04-	23.98
	574500 PERSONAL VEHICLE MILEAGE	1,486.42-	1,506.02-
	574600 CONTRACTUAL SERV - TRAVEL EXP	205.71	1,263.73
	Major Account 570000 Total	4,160.61-	8,872.66-
	580000 Capital Outlay		
	588004 EQUIPMENT		70,824.81
	Major Account 580000 Total		70,824.81
	Fund 65150 Expenditures Total	510,202.94-	465,594.88-
	Subprogram Revenues	5,598.45	3,404,640.38-
	Subprogram Expenditures	510,202.94-	465,594.88-
	Program Revenues	42,782,879.22-	295,993,385.57-
	Program Expenditures	27,773,854.76	214,968,008.39

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		107,404.93-
	472100 SALE OF SUP & MAT	203,452.19-	1,134,576.13-
	Major Account 470000 Total	203,452.19-	1,241,981.06-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	300.00-	3,150.00-
	Major Account 480000 Total	300.00-	3,150.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32,683.00-
	493100 OPERATING TRANSFERS IN	203,095.46-	1,853,386.36-
	493200 OPERATING TRANSFERS OUT	117.09	146,852.07
	493204 TRANS OUT-PLANT IMPROVEME		54,641.00
	Major Account 490000 Total	202,978.37-	1,684,576.29-
	Fund 55150 Revenue Total	406,730.56-	2,929,707.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,152.95	717,469.16
	515900 EMPLOYEE BENEFITS EXP-UN	29,595.66	204,001.80
	Major Account 510000 Total	133,748.61	921,470.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.17
	521200 COM EXPENSE - VOICE/DATA	372.37	4,840.51
	521300 FREIGHT EXPENSE		124.37
	521500 PUBLICATION & PRINT EXP		1,293.00
	522100 DUES & SUBSCRIPTION EXP	4,545.00-	32,806.86
	522200 CONFERENCE REGISTRATION		10,146.12
	522400 SUBSISTENCE		802.03
	522600 JOB APPLICANT EXPENSE	2,326.00	16,282.00
	525100 RENT EXP-OFFICE EQUIP		1,742.42
	525500 RENT EXP-OTHER PERS PROP	74.73	427.11
	526100 REP & MAINT-REAL PROPERT		28.77
	531100 OFFICE SUPPLIES EXPENSE		1,115.25
	533100 HOUSEHOLD & INSTIT EXP		374.07
	533900 FOOD EXPENSE-INSTITUTIONS		8,895.70
	534600 ED & RECREATIONAL SUP EX		210,432.25
	534800 CONST & MAINT SUP EXP		15.21
	534900 MISCELLANEOUS SUP EXP	1,059.32	1,410.59
	534901 DATA PROCESSING SUPPLIES	19,006.00	20,190.64
	535100 MEDICAL SUPPLIES		150,490.81
	537100 LABORATORY SUP EXP		16.34

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		
	538100 VEHICLE & EQUIP SUP EXP	8.01	22.32
	547100 EDUCATIONAL SERVICES	1,000.00	
	554900 OTHER CONTRACTUAL SERVICES	53,019.52	58,906.09
	554901 CONTRACTED SVCS - SAL REIMB		5,351.67-
	555200 SOFTWARE - NEW PURCHASES		6,860.87
	559100 OTHER OPERATING EXP	110.49	10,123.61
	Major Account 520000 Total	72,431.44	532,048.44
	570000 Travel Expenses		
	571100 LODGING	44.63	44,148.28
	571103 BOARD & LODGING-FOREIGN		71.40
	571800 MEALS - TRAVEL STATUS		33,970.79
	572100 COMMERCIAL TRANSPORTATIO	502.55	6,363.39
	572103 COMERCIAL FARES-FOREIGN		751.34
	574500 PERSONAL VEHICLE MILEAGE		14.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	126.97	1,111.62
	575100 MISC TRAVEL EXPENSE	48.00	404.00
	575103 MISC TVL EXP-FOREIGN		96.00
	Major Account 570000 Total	722.15	86,931.52
	Fund 55150 Expenditures Total	206,902.20	1,540,450.92
	Subprogram Revenues	406,730.56-	2,929,707.35-
	Subprogram Expenditures	206,902.20	1,540,450.92

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		167,545.60-
	472100 SALE OF SUP & MAT	2,250.00-	57,470.00-
	472200 REPROD & PUBLICATIONS	15,500.00-	16,000.00-
	Major Account 470000 Total	17,750.00-	241,015.60-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		44,800.00-
	484102 RESTRICTED-PROF FEES	4,446.55-	45,637.64-
	Major Account 480000 Total	4,446.55-	90,437.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	476.90-	351,816.83-
	493104 TRANS IN-PLANT IMPROVEMEN		64,444.80-
	493200 OPERATING TRANSFERS OUT		231,318.88
	Major Account 490000 Total	476.90-	184,942.75-
	Fund 55150 Revenue Total	22,673.45-	516,395.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,172.56-	50,657.98
	511200 TEMPORARY SALARIES-WAGE	1,770.07	14,311.64
	515900 EMPLOYEE BENEFITS EXP-UN	4,018.50-	14,429.71
	Major Account 510000 Total	15,420.99-	79,399.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.12	682.42
	521200 COM EXPENSE - VOICE/DATA	1,223.22	8,753.95
	521300 FREIGHT EXPENSE		292.73
	521500 PUBLICATION & PRINT EXP	222.71	3,934.70
	521900 AWARDS EXPENSE		166.00
	522100 DUES & SUBSCRIPTION EXP	1,314.00	32,088.06
	522200 CONFERENCE REGISTRATION		36,333.60
	522600 JOB APPLICANT EXPENSE		532.62
	524600 RENT EXPENSE-BUILDINGS		45,072.00
	524700 RENT EXP-OTHER REAL PROP		1,525.00
	525100 RENT EXP-OFFICE EQUIP		1,945.22
	525500 RENT EXP-OTHER PERS PROP	1,048.99	5,955.33
	526100 REP & MAINT-REAL PROPERT		775.04
	531100 OFFICE SUPPLIES EXPENSE		502.55
	533100 HOUSEHOLD & INSTIT EXP		35.47
	533900 FOOD EXPENSE-INSTITUTIONS	103.27	3,549.50
	534600 ED & RECREATIONAL SUP EX	250.00	1,662.87
	534900 MISCELLANEOUS SUP EXP	24.90-	647.26

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		
	534901 DATA PROCESSING SUPPLIES	64.00	1,970.24
	535100 MEDICAL SUPPLIES		34.59
	537100 LABORATORY SUP EXP		12,510.39
	538100 VEHICLE & EQUIP SUP EXP		636.15
	545000 LABORATORY SERVICES	576.00	3,951.00
	547100 EDUCATIONAL SERVICES	8,279.07	58,764.68
	554900 OTHER CONTRACTUAL SERVICES	508.50	14,034.63
	555200 SOFTWARE - NEW PURCHASES		27,653.42
	556100 INSURANCE EXPENSE		221.00
	559100 OTHER OPERATING EXP		5,798.20
	Major Account 520000 Total	13,567.98	270,028.62
	570000 Travel Expenses		
	571100 LODGING		15,542.36
	571103 BOARD & LODGING-FOREIGN		4,148.28
	571600 MEALS - TAXABLE		36.76
	571800 MEALS - TRAVEL STATUS	116.67	11,497.85
	572100 COMMERCIAL TRANSPORTATIO		1,835.96
	572103 COMERCIAL FARES-FOREIGN		473.66
	574500 PERSONAL VEHICLE MILEAGE		1,340.50
	574503 MILEAGE ALLOW-FOREIGN		49.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		415.38
	575100 MISC TRAVEL EXPENSE		680.24
	575103 MISC TVL EXP-FOREIGN		108.00
	Major Account 570000 Total	116.67	36,127.99
	580000 Capital Outlay		
	588003 BUILDINGS		630.00
	588004 EQUIPMENT	178.00	178.00
	Major Account 580000 Total	178.00	808.00
	590000 Government Aid		
	599104 STUDENT TUITION		927.51
	Major Account 590000 Total		927.51
	Fund 55150 Expenditures Total	1,558.34	387,291.45
	Subprogram Revenues	22,673.45	516,395.99
	Subprogram Expenditures	1,558.34	387,291.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,345.00-	23,395.00-
	472100 SALE OF SUP & MAT	2,499.64-	10,537.16-
	Major Account 470000 Total	6,844.64-	33,932.16-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,850.00-	93,653.08-
	484105 INDIRECT COST-OTHER	3,925.34	50,228.34-
	Major Account 480000 Total	1,075.34	143,881.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,000.00-
	Major Account 490000 Total		36,000.00-
	Fund 55150 Revenue Total	5,769.30-	213,813.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,528.70	245,100.97
	511200 TEMPORARY SALARIES-WAGE	1,125.00	18,345.40
	511300 OVERTIME PAYMENTS		330.68
	515200 FICA EXPENSE		455.40
	515900 EMPLOYEE BENEFITS EXP-UN	11,761.05	70,900.66
	Major Account 510000 Total	54,414.75	335,133.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		168.70
	521200 COM EXPENSE - VOICE/DATA	224.83	1,618.50
	521300 FREIGHT EXPENSE		12.29
	521500 PUBLICATION & PRINT EXP		5,786.14
	522100 DUES & SUBSCRIPTION EXP	6,035.30	6,577.30
	522200 CONFERENCE REGISTRATION		2,179.00
	522400 SUBSISTENCE		885.61
	525100 RENT EXP-OFFICE EQUIP		5,050.65
	527300 REP & MAINT-MEDICAL EQUI		225.00-
	531100 OFFICE SUPPLIES EXPENSE	554.50	3,719.78
	533900 FOOD EXPENSE-INSTITUTIONS		3,121.14
	535100 MEDICAL SUPPLIES	202.95-	11,881.06
	537100 LABORATORY SUP EXP		8,075.98
	539951 PURCHASES FOR RESALE	44,609.97	1,480.65-
	545000 LABORATORY SERVICES		19,978.51
	547100 EDUCATIONAL SERVICES		5,618.64
	554900 OTHER CONTRACTUAL SERVICES	11,718.00	38,877.86
	Major Account 520000 Total	62,939.65	111,845.51
	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		4,591.74
	571800 MEALS - TRAVEL STATUS		3,384.37
	572100 COMMERCIAL TRANSPORTATIO		2,934.27
	574500 PERSONAL VEHICLE MILEAGE		70.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	481.18	4,723.74
	Major Account 570000 Total	481.18	15,704.12
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		214,432.00
	Major Account 590000 Total		214,432.00
	Fund 55150 Expenditures Total	117,835.58	677,114.74
	Subprogram Revenues	5,769.30	213,813.58
	Subprogram Expenditures	117,835.58	677,114.74

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,925.00-
	472100 SALE OF SUP & MAT	793,924.04-	5,443,345.74-
	Major Account 470000 Total	793,924.04-	5,455,270.74-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		16.20-
	484900 OTHER PRIVATE SOURCES	157,544.83-	1,117,136.65-
	Major Account 480000 Total	157,544.83-	1,117,152.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,836,366.67-
	493200 OPERATING TRANSFERS OUT	1,788.13	30,111.47
	493204 TRANS OUT-PLANT IMPROVEME		1,938,363.13
	Major Account 490000 Total	1,788.13	132,107.93
	Fund 55150 Revenue Total	949,680.74-	6,440,315.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	566,932.38	4,000,058.83
	511200 TEMPORARY SALARIES-WAGE		8,127.30
	511300 OVERTIME PAYMENTS	371.22	3,624.23
	515100 RETIREMENT PLANS EXPENSE	765.24	5,494.18
	515200 FICA EXPENSE	750.36	5,432.00
	515400 LIFE & ACCIDENT INS EXP	11.02	77.14
	515500 HEALTH INSURANCE EXPENSE	1,513.11	10,004.85
	515900 EMPLOYEE BENEFITS EXP-UN	155,129.51	1,095,416.76
	516400 UNEMPLOYM COMP INS EXP	5.05	22.45
	Major Account 510000 Total	725,477.89	5,128,257.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.02
	521200 COM EXPENSE - VOICE/DATA	4,964.74	37,454.66
	521300 FREIGHT EXPENSE	77.48	461.24
	521500 PUBLICATION & PRINT EXP	177.37	2,332.71
	521900 AWARDS EXPENSE	43.75	103.75
	522100 DUES & SUBSCRIPTION EXP	9,565.50	20,907.62
	522200 CONFERENCE REGISTRATION	398.97	2,386.22
	522600 JOB APPLICANT EXPENSE	133.92	133.92
	523203 WATER	50.00	1,930.71
	525100 RENT EXP-OFFICE EQUIP		3,946.64
	525500 RENT EXP-OTHER PERS PROP	541.80	2,129.98
	526100 REP & MAINT-REAL PROPERT	2,239.00	41,768.64
	527100 REP & MAINT-OFFICE EQUIP		500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		807.74
	527300 REP & MAINT-MEDICAL EQUI	56,200.20	637,916.48
	527800 REP & MAINT-OTHER PROPER	90.27	56,818.24
	531100 OFFICE SUPPLIES EXPENSE	850.77	7,006.42
	533100 HOUSEHOLD & INSTIT EXP		1,014.89
	533900 FOOD EXPENSE-INSTITUTIONS	202.50	1,742.78
	534500 AGRICULTURAL SUPPLIES EX	8,759.70	98,544.64
	534600 ED & RECREATIONAL SUP EX	300.00	345.22
	534700 ENG TECH & COMM SUP EXP	58.60	476.42
	534800 CONST & MAINT SUP EXP	26,196.35	121,925.64
	534900 MISCELLANEOUS SUP EXP		1,038.76
	534901 DATA PROCESSING SUPPLIES	3,515.03	270,089.72
	535100 MEDICAL SUPPLIES	85,464.92	525,126.97
	537100 LABORATORY SUP EXP	367,722.79	1,863,117.85
	538100 VEHICLE & EQUIP SUP EXP	20.99	286.69
	543100 IT CONSULTING-APPLICATIONS		3,800.00
	545000 LABORATORY SERVICES	94,112.37	237,375.98
	554900 OTHER CONTRACTUAL SERVICES	9,774.29-	351,538.32-
	554901 CONTRACTED SVCS - SAL REIMB		100.00-
	555200 SOFTWARE - NEW PURCHASES	323,329.63-	183,907.38
	559100 OTHER OPERATING EXP		1,021.06
	Major Account 520000 Total	328,583.10	3,774,801.67
	570000 Travel Expenses		
	571100 LODGING	745.13	5,329.71
	572100 COMMERCIAL TRANSPORTATIO	145.08	2,284.62
	574500 PERSONAL VEHICLE MILEAGE	21.00	110.60
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	911.21	7,772.93
	580000 Capital Outlay		
	588003 BUILDINGS		6,377.92
	588004 EQUIPMENT		6,289.99-
	Major Account 580000 Total		87.93
	Fund 55150 Expenditures Total	1,054,972.20	8,910,920.27
	Subprogram Revenues	949,680.74-	6,440,315.66-
	Subprogram Expenditures	1,054,972.20	8,910,920.27

Secure Version - Prior Month

As of January 31, 2026

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	289.80-	796.65-
	472100 SALE OF SUP & MAT	595.00-	2,879.98-
	472200 REPROD & PUBLICATIONS	60.00-	5,668.84-
	Major Account 470000 Total	944.80-	9,345.47-
	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		153,587.83
	Major Account 490000 Total		276,990.58-
	Fund 55150 Revenue Total	944.80-	299,386.05-
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	111.60	994.60
	521300 FREIGHT EXPENSE		111.67
	521500 PUBLICATION & PRINT EXP	150.28	6,960.04
	522100 DUES & SUBSCRIPTION EXP		465.00
	531100 OFFICE SUPPLIES EXPENSE		11,241.15
	554900 OTHER CONTRACTUAL SERVICES	150.00	380.00
	555200 SOFTWARE - NEW PURCHASES	825.00	36,773.00
	559100 OTHER OPERATING EXP		515.26
	Major Account 520000 Total	1,236.88	57,440.72
	580000 Capital Outlay		
	588004 EQUIPMENT	46,133.18	131,427.10
	Major Account 580000 Total	46,133.18	131,427.10
	Fund 55150 Expenditures Total	47,370.06	188,197.66
	Subprogram Revenues	944.80-	299,386.05-
	Subprogram Expenditures	47,370.06	188,197.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,500.00-
	Major Account 470000 Total		13,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		42,369.33-
	Major Account 490000 Total		42,369.33-
	Fund 55150 Revenue Total		55,869.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,385.33	46,774.51
	515900 EMPLOYEE BENEFITS EXP-UN	1,768.74	12,956.56
	Major Account 510000 Total	8,154.07	59,731.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	76.27	583.03
	521300 FREIGHT EXPENSE		56.68
	521400 CIO CHARGES		3,264.00
	522200 CONFERENCE REGISTRATION		595.00
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE		464.32
	533100 HOUSEHOLD & INSTIT EXP		15.82
	534600 ED & RECREATIONAL SUP EX		209.30
	534800 CONST & MAINT SUP EXP		463.68
	534901 DATA PROCESSING SUPPLIES		10,098.97
	535100 MEDICAL SUPPLIES	58,334.00	53,231.56
	549200 JANITORIAL/SECURITY SRVS		156.25
	554900 OTHER CONTRACTUAL SERVICES		85.00
	555200 SOFTWARE - NEW PURCHASES		710.04
	Major Account 520000 Total	58,410.27	70,008.65
	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	66,564.34	128,512.56
	Subprogram Revenues		55,869.33-
	Subprogram Expenditures	66,564.34	128,512.56

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,382.83-	83,614.64-
	Major Account 470000 Total	4,382.83-	83,614.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4.72
	Major Account 490000 Total		4.72
	Fund 55150 Revenue Total	4,382.83-	83,609.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,908.07	27,356.49
	511200 TEMPORARY SALARIES-WAGE	7,680.00-	640.00
	515900 EMPLOYEE BENEFITS EXP-UN	530.99	7,796.93
	Major Account 510000 Total	3,240.94-	35,793.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.00	1,425.90
	521300 FREIGHT EXPENSE		42.39
	521500 PUBLICATION & PRINT EXP		8,072.25
	525100 RENT EXP-OFFICE EQUIP		8,694.42
	525500 RENT EXP-OTHER PERS PROP		338.82
	526100 REP & MAINT-REAL PROPERT		2,064.00
	527300 REP & MAINT-MEDICAL EQUI	837.00	86,780.70
	531100 OFFICE SUPPLIES EXPENSE		1,629.01
	533900 FOOD EXPENSE-INSTITUTIONS		3,876.88
	534901 DATA PROCESSING SUPPLIES		1,250.48
	535100 MEDICAL SUPPLIES	235.96	6,654.07
	537100 LABORATORY SUP EXP	11,652.67	28,512.95
	545000 LABORATORY SERVICES	140.00	3,178.69
	547100 EDUCATIONAL SERVICES		9,000.00
	555200 SOFTWARE - NEW PURCHASES		254.00
	559100 OTHER OPERATING EXP		314.09
	Major Account 520000 Total	12,927.63	162,088.65
	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	9,686.69	202,530.43
	Subprogram Revenues	4,382.83-	83,609.92-
	Subprogram Expenditures	9,686.69	202,530.43

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	12,772.50-	110,224.26-
	472100 SALE OF SUP & MAT		8,293.95-
	472200 REPROD & PUBLICATIONS	700.00-	4,000.00-
	Major Account 470000 Total	13,472.50-	122,518.21-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	484900 OTHER PRIVATE SOURCES		115,000.00-
	Major Account 480000 Total		115,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,201.40-
	Major Account 490000 Total		35,201.40-
	Fund 55150 Revenue Total	13,472.50-	273,219.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,296.88	191,704.24
	511200 TEMPORARY SALARIES-WAGE		25,199.66
	515900 EMPLOYEE BENEFITS EXP-UN	7,614.52	53,957.24
	Major Account 510000 Total	34,911.40	270,861.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.65	265.64
	521200 COM EXPENSE - VOICE/DATA	63.22	626.34
	521400 CIO CHARGES		64.00
	521500 PUBLICATION & PRINT EXP	476.59	6,704.51
	522100 DUES & SUBSCRIPTION EXP	1,127.88	4,537.17
	522200 CONFERENCE REGISTRATION		1,895.00
	522400 SUBSISTENCE		296.76
	524600 RENT EXPENSE-BUILDINGS		1,314.00
	525500 RENT EXP-OTHER PERS PROP	29.76	322.25
	526100 REP & MAINT-REAL PROPERT		2,058.98
	527300 REP & MAINT-MEDICAL EQUI		5,164.00
	531100 OFFICE SUPPLIES EXPENSE	115.57	2,892.99
	533100 HOUSEHOLD & INSTIT EXP		19.98
	533900 FOOD EXPENSE-INSTITUTIONS		154.58
	534600 ED & RECREATIONAL SUP EX		191.92
	534800 CONST & MAINT SUP EXP		79.00-
	534900 MISCELLANEOUS SUP EXP		73.32
	534901 DATA PROCESSING SUPPLIES		198.19
	535100 MEDICAL SUPPLIES	388.28	3,181.08
	537100 LABORATORY SUP EXP	2,726.41	23,992.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		5.53
	545000 LABORATORY SERVICES	318.09	4,146.95-
	547100 EDUCATIONAL SERVICES		925.00-
	554900 OTHER CONTRACTUAL SERVICES	500.00	3,520.16
	555200 SOFTWARE - NEW PURCHASES		371.00
	556100 INSURANCE EXPENSE		6,593.40
	559100 OTHER OPERATING EXP	231.98	13,532.20
	Major Account 520000 Total	6,120.43	72,824.93
	570000 Travel Expenses		
	571100 LODGING	627.15	3,198.51
	571103 BOARD & LODGING-FOREIGN		3,332.43
	571800 MEALS - TRAVEL STATUS	116.66	2,173.19
	572100 COMMERCIAL TRANSPORTATIO	59.69	956.73
	572103 COMERCIAL FARES-FOREIGN		130.71
	574500 PERSONAL VEHICLE MILEAGE		996.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		567.47
	575100 MISC TRAVEL EXPENSE		163.13
	Major Account 570000 Total	803.50	11,518.97
	580000 Capital Outlay		
	588003 BUILDINGS		3,605.05
	588004 EQUIPMENT	6,891.69	24,676.71
	Major Account 580000 Total	6,891.69	28,281.76
	590000 Government Aid		
	599104 STUDENT TUITION		21,253.50
	Major Account 590000 Total		21,253.50
	Fund 55150 Expenditures Total	48,727.02	404,740.30
	Subprogram Revenues	13,472.50-	273,219.61-
	Subprogram Expenditures	48,727.02	404,740.30

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	20,136.25-	138,607.63-
	472100 SALE OF SUP & MAT	500.00-	5,000.00-
	474100 GENERAL BUSINESS FEES		80.00-
	Major Account 470000 Total	20,636.25-	143,687.63-
	Fund 55150 Revenue Total	20,636.25-	143,687.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,590.36	74,470.57
	515900 EMPLOYEE BENEFITS EXP-UN	2,933.57	20,628.74
	Major Account 510000 Total	13,523.93	95,099.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	217.00
	521300 FREIGHT EXPENSE		105.11
	522200 CONFERENCE REGISTRATION		500.00-
	533900 FOOD EXPENSE-INSTITUTIONS		79.50
	534901 DATA PROCESSING SUPPLIES	1,514.74	1,514.74
	554900 OTHER CONTRACTUAL SERVICES		525.00
	Major Account 520000 Total	1,545.74	1,941.35
	Fund 55150 Expenditures Total	15,069.67	97,040.66
	Subprogram Revenues	20,636.25-	143,687.63-
	Subprogram Expenditures	15,069.67	97,040.66

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		900.00-
	474100 GENERAL BUSINESS FEES	87.00-	837.00-
	Major Account 470000 Total	87.00-	1,737.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		100.00-
	Major Account 480000 Total		100.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,333.84-
	Major Account 490000 Total		1,333.84-
	Fund 55150 Revenue Total	87.00-	3,170.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,657.50	132,051.77
	515900 EMPLOYEE BENEFITS EXP-UN	5,168.14	36,578.38
	Major Account 510000 Total	23,825.64	168,630.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.15	651.63
	521500 PUBLICATION & PRINT EXP		133.61-
	522100 DUES & SUBSCRIPTION EXP		718.00-
	522200 CONFERENCE REGISTRATION		900.00
	522400 SUBSISTENCE		1,334.35-
	531100 OFFICE SUPPLIES EXPENSE		33.07-
	533100 HOUSEHOLD & INSTIT EXP		41.90-
	533900 FOOD EXPENSE-INSTITUTIONS	698.06-	2,467.86-
	534600 ED & RECREATIONAL SUP EX		29.87-
	534900 MISCELLANEOUS SUP EXP		68.46
	559100 OTHER OPERATING EXP	22,129.08-	158,984.86-
	Major Account 520000 Total	22,733.99-	162,123.43-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	436.07	1,284.50-
	571800 MEALS - TRAVEL STATUS		74.05
	572100 COMMERCIAL TRANSPORTATIO		840.71
	572103 COMERCIAL FARES-FOREIGN		510.71
	575103 MISC TVL EXP-FOREIGN	108.00	6.00-
	Major Account 570000 Total	544.07	134.97
	Fund 55150 Expenditures Total	1,635.72	6,641.69
	Subprogram Revenues	87.00-	3,170.84-
	Subprogram Expenditures	1,635.72	6,641.69

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94,303.33-	670,926.29-
	472100 SALE OF SUP & MAT	989,247.46-	7,630,346.83-
	Major Account 470000 Total	1,083,550.79-	8,301,273.12-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	868.00	537,868.13
	Major Account 480000 Total	868.00	537,868.13
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	261,285.92-	4,047,478.58-
	493200 OPERATING TRANSFERS OUT	269,250.42	1,859,258.94
	Major Account 490000 Total	7,964.50	2,188,219.64-
	Fund 55150 Revenue Total	1,074,718.29-	9,951,624.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,228.18	994,705.80
	511200 TEMPORARY SALARIES-WAGE	1,120.00	11,280.00
	511300 OVERTIME PAYMENTS	58.42	2,349.21
	515100 RETIREMENT PLANS EXPENSE		189.33
	515200 FICA EXPENSE		157.39
	515400 LIFE & ACCIDENT INS EXP		2.00
	515500 HEALTH INSURANCE EXPENSE		674.84
	515900 EMPLOYEE BENEFITS EXP-UN	37,793.93	275,957.12
	Major Account 510000 Total	175,200.53	1,285,315.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,140.32	130,837.78
	521300 FREIGHT EXPENSE		63.69
	521500 PUBLICATION & PRINT EXP		1,618.28
	522100 DUES & SUBSCRIPTION EXP		34,161.54
	525100 RENT EXP-OFFICE EQUIP		681.96
	526100 REP & MAINT-REAL PROPERT		65,660.50
	527400 REP & MAINT-DATA PROC	3,955.00	918,344.41-
	527500 REP & MAINT-COMM EQUIP		299.96
	531100 OFFICE SUPPLIES EXPENSE	152.82	13,945.99
	533100 HOUSEHOLD & INSTIT EXP	331.50	1,981.60
	534600 ED & RECREATIONAL SUP EX	764.98	116,956.21-
	534700 ENG TECH & COMM SUP EXP		48.43
	534800 CONST & MAINT SUP EXP	76.30	335,424.58
	534900 MISCELLANEOUS SUP EXP		164.52
	534901 DATA PROCESSING SUPPLIES	933.95	24,330.68-
	537100 LABORATORY SUP EXP		1,519.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		28.81
	539951 PURCHASES FOR RESALE	128,251.02	125,820.98
	543100 IT CONSULTING-APPLICATIONS	3,998.49	27,475.06
	554900 OTHER CONTRACTUAL SERVICES	949,129.61	6,525,953.46
	555200 SOFTWARE - NEW PURCHASES	763,597.57	2,592,990.90
	559100 OTHER OPERATING EXP		6,015.00
	Major Account 520000 Total	1,862,331.56	8,805,061.51
	570000 Travel Expenses		
	571100 LODGING	142.80	1,731.52
	574500 PERSONAL VEHICLE MILEAGE	491.75	603.75
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	634.55	2,395.27
	580000 Capital Outlay		
	588003 BUILDINGS		154.00
	588004 EQUIPMENT	2,667.18	3,274.64
	Major Account 580000 Total	2,667.18	3,428.64
	Fund 55150 Expenditures Total	2,040,833.82	10,096,201.11
	Subprogram Revenues	1,074,718.29	9,951,624.63
	Subprogram Expenditures	2,040,833.82	10,096,201.11

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,930.90
	472100 SALE OF SUP & MAT	569,568.72-	4,644,097.19-
	Major Account 470000 Total	569,568.72-	4,641,166.29-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		496,507.00-
	484900 OTHER PRIVATE SOURCES		58,450.00-
	Major Account 480000 Total		554,957.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		515,838.20-
	493104 TRANS IN-PLANT IMPROVEMEN		393,348.53-
	493200 OPERATING TRANSFERS OUT		92,729.46
	493204 TRANS OUT-PLANT IMPROVEME		674,561.00
	Major Account 490000 Total		141,896.27-
	Fund 55150 Revenue Total	569,568.72-	5,338,019.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333,207.53	2,292,540.92
	511200 TEMPORARY SALARIES-WAGE	13,369.77	123,373.45
	511300 OVERTIME PAYMENTS	22,602.83	217,043.51
	515100 RETIREMENT PLANS EXPENSE	7,025.30	53,128.02
	515200 FICA EXPENSE	147,206.34-	1,004,636.87-
	515400 LIFE & ACCIDENT INS EXP	134.11	885.23
	515500 HEALTH INSURANCE EXPENSE	10,973.25	72,100.16
	515900 EMPLOYEE BENEFITS EXP-UN	204,501.09	1,442,515.64
	Major Account 510000 Total	444,607.54	3,196,950.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.75
	521200 COM EXPENSE - VOICE/DATA	2,221.98	15,943.44
	521300 FREIGHT EXPENSE		95.04
	521400 CIO CHARGES		787.20
	521500 PUBLICATION & PRINT EXP	28.25	4,317.47
	522100 DUES & SUBSCRIPTION EXP	4,662.15	120,653.08
	522200 CONFERENCE REGISTRATION	79.36	13,557.51
	523202 ELECTRICITY	164.62-	1,975.10-
	525100 RENT EXP-OFFICE EQUIP		430.59
	525500 RENT EXP-OTHER PERS PROP	1,537.83	6,213.17
	526100 REP & MAINT-REAL PROPERT	894.00	534,689.27
	527200 REP & MAINT-MOTOR VEHICL	88.52	10,521.00
	527500 REP & MAINT-COMM EQUIP		1,306.77

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	265.23	1,856.61
	531100 OFFICE SUPPLIES EXPENSE	43.75	75,917.30
	533100 HOUSEHOLD & INSTIT EXP	2,417.17	126,434.77
	533900 FOOD EXPENSE-INSTITUTIONS	90.05	1,253.85
	534600 ED & RECREATIONAL SUP EX	992.30	2,540.61
	534700 ENG TECH & COMM SUP EXP		397.59
	534800 CONST & MAINT SUP EXP		9,954.13
	534900 MISCELLANEOUS SUP EXP	105.64	941.04
	534901 DATA PROCESSING SUPPLIES	2,197.18	26,659.14
	535100 MEDICAL SUPPLIES	69,935.44	388,682.76
	537100 LABORATORY SUP EXP	2,198.58	2,578.91
	538100 VEHICLE & EQUIP SUP EXP	2,055.67	14,878.66
	541700 LEGAL RELATED EXPENSE		2,125.00-
	542500 ENG & ARCH SERVICES		17,187.79
	554900 OTHER CONTRACTUAL SERVICES	32,471.82-	267,051.99-
	555200 SOFTWARE - NEW PURCHASES		355,299.75
	559100 OTHER OPERATING EXP	2,922.28	5,563.91
	Major Account 520000 Total	60,098.94	1,467,533.02
	570000 Travel Expenses		
	571100 LODGING		4,028.28
	571600 MEALS - TAXABLE		45.69
	572100 COMMERCIAL TRANSPORTATIO	305.37-	260.56
	574500 PERSONAL VEHICLE MILEAGE	495.90	6,375.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		228.00
	575100 MISC TRAVEL EXPENSE		105.15
	Major Account 570000 Total	190.53	11,042.99
	580000 Capital Outlay		
	588003 BUILDINGS		4,766.70
	588004 EQUIPMENT		1,824.42
	Major Account 580000 Total		6,591.12
	Fund 55150 Expenditures Total	504,897.01	4,682,117.19
	Subprogram Revenues	569,568.72-	5,338,019.56-
	Subprogram Expenditures	504,897.01	4,682,117.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	2,757.50-
	472100 SALE OF SUP & MAT	6,212.90-	27,551.99-
	472200 REPROD & PUBLICATIONS		1,541.50-
	Major Account 470000 Total	6,662.90-	31,850.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	726.00-	160,355.84-
	493200 OPERATING TRANSFERS OUT		356,102.50-
	Major Account 490000 Total	726.00-	516,458.34-
	Fund 55150 Revenue Total	7,388.90-	548,309.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,992.62	219,521.22
	511200 TEMPORARY SALARIES-WAGE	180.00	5,827.02
	511300 OVERTIME PAYMENTS	16.96	84.81
	515200 FICA EXPENSE	13.77	110.16
	515900 EMPLOYEE BENEFITS EXP-UN	8,190.20	58,142.53
	Major Account 510000 Total	38,393.55	283,685.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.70
	521200 COM EXPENSE - VOICE/DATA	302.05	1,982.94
	521400 CIO CHARGES	240.00-	232.00
	521500 PUBLICATION & PRINT EXP		1,924.26
	522100 DUES & SUBSCRIPTION EXP	310.00	2,438.02
	522200 CONFERENCE REGISTRATION	275.00	403.82
	523201 NATURAL GAS		185.00
	523202 ELECTRICITY		14,000.00-
	524600 RENT EXPENSE-BUILDINGS	3,666.78-	1,249.13
	526100 REP & MAINT-REAL PROPERT		450.00
	527800 REP & MAINT-OTHER PROPER	435.98	2,682.84
	531100 OFFICE SUPPLIES EXPENSE	2,432.25	58,543.83
	533100 HOUSEHOLD & INSTIT EXP		2,792.66
	533900 FOOD EXPENSE-INSTITUTIONS		367.85
	534600 ED & RECREATIONAL SUP EX		4,088.01
	534800 CONST & MAINT SUP EXP		74.00
	534900 MISCELLANEOUS SUP EXP	289.95	1,665.14
	534901 DATA PROCESSING SUPPLIES	210.00	210.00
	537100 LABORATORY SUP EXP		3.33
	539100 INDIRECT COST ALLOWANCE		.49
	539951 PURCHASES FOR RESALE	593.02	2,671.01

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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		
	541100 ACCTG & AUDITING SERVICES		20.00
	547100 EDUCATIONAL SERVICES		1,140.00
	554900 OTHER CONTRACTUAL SERVICES	1,217.52	43,848.19
	555200 SOFTWARE - NEW PURCHASES	4,788.00	9,101.22
	559100 OTHER OPERATING EXP	339.08	4,145.16
	Major Account 520000 Total	7,286.07	126,227.60
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		2,023.77
	572100 COMMERCIAL TRANSPORTATIO		5.00
	574500 PERSONAL VEHICLE MILEAGE		58.80
	Major Account 570000 Total		2,087.57
	580000 Capital Outlay		
	588004 EQUIPMENT	2,432.25-	5,649.63
	Major Account 580000 Total	2,432.25-	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	43,247.37	452,426.54
	Subprogram Revenues	7,388.90-	548,309.33-
	Subprogram Expenditures	43,247.37	452,426.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,208,687.66	11,403,300.32
	Major Account 460000 Total	23,208,687.66	11,403,300.32
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,900.00	19,841.71-
	472100 SALE OF SUP & MAT	201,088.93-	2,023,173.07-
	472200 REPROD & PUBLICATIONS	13,333.33-	106,666.64-
	474100 GENERAL BUSINESS FEES	85,649.94-	146,440.20-
	476100 OTHER LIC PERM & FEES	183,707.97-	1,482,963.95-
	Major Account 470000 Total	480,880.17-	3,779,085.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,181,283.15-
	482100 LAND USE REVENUE	7,574.08-	46,392.76-
	483100 HOUSING & DORM RENTAL RE	66,643.01-	517,406.03-
	483200 BUILDING & SPACE RENTAL		15,455.86-
	483400 OTHER RENTAL REVENUE	30.00-	1,440.00-
	484106 INDIRECT COST-PRIVATE	996,911.29	6,198,925.03
	484900 OTHER PRIVATE SOURCES	138,300.34-	1,072,792.73-
	485100 FINES FORFEITS & PENALTI	221.61-	2,533.26-
	486300 CLEARING ACCOUNT	13,715.55	233,586.00
	486500 MISCELLANEOUS ADJUSTMENT		3,472,571.55
	486600 CREDIT CARD CLEARING	5,433,851.89-	5,863,817.91-
	Major Account 480000 Total	4,635,994.09-	1,203,960.88
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	17,675,739.72-
	493104 TRANS IN-PLANT IMPROVEMEN		16,623.00-
	493200 OPERATING TRANSFERS OUT	4,901.10	386,158.24
	493204 TRANS OUT-PLANT IMPROVEME	456,934.00	1,431,776.00
	Major Account 490000 Total	460,835.10	15,874,428.48-
	Fund 55150 Revenue Total	18,552,648.50	7,046,252.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,014.00	1,625,455.89
	511200 TEMPORARY SALARIES-WAGE	1,636.60	11,166.60
	511300 OVERTIME PAYMENTS	2,583.49	18,051.03
	515100 RETIREMENT PLANS EXPENSE	77.81	864.66
	515200 FICA EXPENSE	71.07	812.26
	515400 LIFE & ACCIDENT INS EXP	.79	8.34
	515500 HEALTH INSURANCE EXPENSE	146.77	1,658.02
	515900 EMPLOYEE BENEFITS EXP-UN	57,610.01	449,094.49

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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	267,140.54	2,107,111.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.12	1,783.62
	521200 COM EXPENSE - VOICE/DATA	33,676.00	148,523.81
	521300 FREIGHT EXPENSE	118.04	1,532.84
	521400 CIO CHARGES		1,977.60
	521500 PUBLICATION & PRINT EXP	1,422.46	102,770.75
	521900 AWARDS EXPENSE		12.99-
	522100 DUES & SUBSCRIPTION EXP	2,425.67	43,433.84
	522200 CONFERENCE REGISTRATION	1,775.00	5,691.00
	522400 SUBSISTENCE	1,189.18	7,250.94
	523201 NATURAL GAS	5,261.85	12,268.09
	523202 ELECTRICITY	1,478.26-	16,292.74
	523203 WATER	9,308.66	46,806.44
	523219 OTHER UTILITY		440.00
	525100 RENT EXP-OFFICE EQUIP		21,851.17
	525500 RENT EXP-OTHER PERS PROP	383.60	942.80
	526100 REP & MAINT-REAL PROPERT	175,373.04	15,028.48-
	527100 REP & MAINT-OFFICE EQUIP		356.13
	527200 REP & MAINT-MOTOR VEHICL		12,101.17
	527300 REP & MAINT-MEDICAL EQUI	15,327.69	14,956.19
	527800 REP & MAINT-OTHER PROPER	2,165.15	33,025.98
	527801 REP AG SHOP CONST EQUIP		3,452.78
	531100 OFFICE SUPPLIES EXPENSE	12,163.59	112,602.26
	533100 HOUSEHOLD & INSTIT EXP	279.74	109.76
	533900 FOOD EXPENSE-INSTITUTIONS	189.25	8,300.92
	534600 ED & RECREATIONAL SUP EX	3,508.00	4,343.20
	534700 ENG TECH & COMM SUP EXP	17.23	497.06
	534800 CONST & MAINT SUP EXP	10,855.06	19,781.22
	534900 MISCELLANEOUS SUP EXP	608.06	3,904.88
	534901 DATA PROCESSING SUPPLIES	910.01	16,191.72
	535100 MEDICAL SUPPLIES	36,846.33	49,347.49
	537100 LABORATORY SUP EXP	92,817.40	530,613.52
	538100 VEHICLE & EQUIP SUP EXP	404.26	31,145.94
	539951 PURCHASES FOR RESALE	12,453.67	229,156.22
	541100 ACCTG & AUDITING SERVICES		3,833.47
	541500 LEGAL SERVICES EXPENSE		3,506.25
	541700 LEGAL RELATED EXPENSE		9,875.00

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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	1,773.00	5,572.50
	549200 JANITORIAL/SECURITY SRVS		942.31
	554900 OTHER CONTRACTUAL SERVICES	263,430.08	1,219,670.52
	555200 SOFTWARE - NEW PURCHASES	88.63	149,368.89
	556100 INSURANCE EXPENSE		3,255.72-
	559100 OTHER OPERATING EXP	680,948.10	899,223.69
	Major Account 520000 Total	1,364,600.61	3,763,670.52
	570000 Travel Expenses		
	571100 LODGING	6,170.50	6,827.06
	571103 BOARD & LODGING-FOREIGN		931.94
	572100 COMMERCIAL TRANSPORTATIO	192.83-	6,148.70
	572103 COMERCIAL FARES-FOREIGN		1,187.91
	573100 STATE-OWNED TRANSPORT	579.90	3,969.70
	574500 PERSONAL VEHICLE MILEAGE	269.70	561.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		839.21
	575100 MISC TRAVEL EXPENSE		360.00
	Major Account 570000 Total	6,827.27	20,826.12
	580000 Capital Outlay		
	588003 BUILDINGS	51,082.44	55,186.60
	588004 EQUIPMENT	30,734.53	453,858.28
	Major Account 580000 Total	81,816.97	509,044.88
	590000 Government Aid		
	599104 STUDENT TUITION		2,298.00
	Major Account 590000 Total		2,298.00
	Fund 55150 Expenditures Total	1,720,385.39	6,402,950.81
	Subprogram Revenues	18,552,648.50	7,046,252.85-
	Subprogram Expenditures	1,720,385.39	6,402,950.81

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,144.00-
	472100 SALE OF SUP & MAT	40,134.60-	195,801.36-
	472200 REPROD & PUBLICATIONS		13,952.50-
	Major Account 470000 Total	40,134.60-	225,897.86-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		84,811.12-
	484102 RESTRICTED-PROF FEES		60,750.00-
	484106 INDIRECT COST-PRIVATE		39,740.58-
	Major Account 480000 Total		185,301.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,666.67-	498,831.38-
	493200 OPERATING TRANSFERS OUT	1,275.00	8,479.73
	Major Account 490000 Total	30,391.67-	490,351.65-
	Fund 55150 Revenue Total	70,526.27-	901,551.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,781.96	497,449.78
	511200 TEMPORARY SALARIES-WAGE	401.25	1,892.25
	511300 OVERTIME PAYMENTS		771.40
	515900 EMPLOYEE BENEFITS EXP-UN	12,434.68	137,949.92
	Major Account 510000 Total	57,617.89	638,063.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	844.51	2,761.86
	521200 COM EXPENSE - VOICE/DATA	278.21	2,546.41
	521300 FREIGHT EXPENSE		86.58
	521400 CIO CHARGES		38.40
	521500 PUBLICATION & PRINT EXP	1,992.17	17,637.47
	522100 DUES & SUBSCRIPTION EXP	742.00	2,319.02
	524600 RENT EXPENSE-BUILDINGS		3,258.44
	524700 RENT EXP-OTHER REAL PROP		2,186.60
	525100 RENT EXP-OFFICE EQUIP		731.82
	525500 RENT EXP-OTHER PERS PROP	4,133.72	34,044.98
	531100 OFFICE SUPPLIES EXPENSE	571.33	5,997.61
	533900 FOOD EXPENSE-INSTITUTIONS	466.66	21,166.96
	534900 MISCELLANEOUS SUP EXP		1,719.28
	534901 DATA PROCESSING SUPPLIES		5,288.64
	537100 LABORATORY SUP EXP		22.99
	554900 OTHER CONTRACTUAL SERVICES	3,014.77	30,258.24
	556100 INSURANCE EXPENSE		6,488.00

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Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,294.99
	Major Account 520000 Total	12,043.37	143,848.29
	570000 Travel Expenses		
	571100 LODGING		507.67
	571800 MEALS - TRAVEL STATUS		10,233.06
	572100 COMMERCIAL TRANSPORTATIO		119.51
	574500 PERSONAL VEHICLE MILEAGE		2,179.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		522.69
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		13,616.73
	Fund 55150 Expenditures Total	69,661.26	795,528.37
	Subprogram Revenues	70,526.27	901,551.21
	Subprogram Expenditures	69,661.26	795,528.37

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	19,075.80-	212,524.20-
	Major Account 470000 Total	19,075.80-	212,524.20-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,650.00-
	Major Account 480000 Total		3,650.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,040.90-	20,498.75-
	493200 OPERATING TRANSFERS OUT		10.99
	Major Account 490000 Total	2,040.90-	20,487.76-
	Fund 55150 Revenue Total	21,116.70-	236,661.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,697.96	110,156.17
	515900 EMPLOYEE BENEFITS EXP-UN	4,267.20	32,010.94
	Major Account 510000 Total	18,965.16	142,167.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.05	2,154.71
	521400 CIO CHARGES	32.00-	
	521500 PUBLICATION & PRINT EXP	3,700.00	6,966.83
	522100 DUES & SUBSCRIPTION EXP	178.71	821.49
	522200 CONFERENCE REGISTRATION		95.00
	525500 RENT EXP-OTHER PERS PROP	72.08	474.63
	527300 REP & MAINT-MEDICAL EQUI	458.08	20,825.33
	531100 OFFICE SUPPLIES EXPENSE		472.46
	533900 FOOD EXPENSE-INSTITUTIONS		42.49
	534600 ED & RECREATIONAL SUP EX	72.60-	
	534800 CONST & MAINT SUP EXP	28.17	28.17
	534900 MISCELLANEOUS SUP EXP		247.74
	535100 MEDICAL SUPPLIES	721.59	2,094.74
	537100 LABORATORY SUP EXP	598.04	90,007.34
	545000 LABORATORY SERVICES		3,754.89-
	547100 EDUCATIONAL SERVICES	250.00-	2,750.00-
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	2,159.84
	555200 SOFTWARE - NEW PURCHASES		757.00
	559100 OTHER OPERATING EXP	269.61	2,060.71
	Major Account 520000 Total	7,295.73	122,703.59
	570000 Travel Expenses		
	571100 LODGING		493.97
	571800 MEALS - TRAVEL STATUS	50.18-	

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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>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	15.00-	706.89
	574500 PERSONAL VEHICLE MILEAGE		317.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,589.50-	111.00
	Major Account 570000 Total	1,654.68-	1,629.66
	580000 Capital Outlay		
	588004 EQUIPMENT		19,494.34
	Major Account 580000 Total		19,494.34
	590000 Government Aid		
	599104 STUDENT TUITION		75,933.35
	Major Account 590000 Total		75,933.35
	Fund 55150 Expenditures Total	24,606.21	361,928.05
	Subprogram Revenues	21,116.70-	236,661.96-
	Subprogram Expenditures	24,606.21	361,928.05

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	42,789.57-	1,039,647.06-
	Major Account 470000 Total	42,789.57-	1,039,647.06-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,500.00-	10,100.00-
	484106 INDIRECT COST-PRIVATE		60,705.98-
	Major Account 480000 Total	7,500.00-	70,805.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,257,955.52-
	493200 OPERATING TRANSFERS OUT		158,970.80
	Major Account 490000 Total		1,098,984.72-
	Fund 55150 Revenue Total	50,289.57-	2,209,437.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,632.94	853,523.53
	511200 TEMPORARY SALARIES-WAGE	374.40	8,378.80
	511300 OVERTIME PAYMENTS		31.83
	515200 FICA EXPENSE	367.59	1,854.61
	515400 LIFE & ACCIDENT INS EXP	6.18	29.86
	515500 HEALTH INSURANCE EXPENSE	623.00	2,845.10
	515900 EMPLOYEE BENEFITS EXP-UN	40,674.06	231,161.11
	Major Account 510000 Total	193,678.17	1,097,824.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.31	53.93
	521200 COM EXPENSE - VOICE/DATA	218.89	1,560.35
	521300 FREIGHT EXPENSE	146.84	714.33
	521400 CIO CHARGES		19.20
	521500 PUBLICATION & PRINT EXP		1,100.17
	522100 DUES & SUBSCRIPTION EXP		1,777.96
	522200 CONFERENCE REGISTRATION		370.00
	524600 RENT EXPENSE-BUILDINGS	245.00	1,295.00
	525100 RENT EXP-OFFICE EQUIP		447.80
	526100 REP & MAINT-REAL PROPERT	522.38	522.38
	527300 REP & MAINT-MEDICAL EQUI		75,759.08
	527800 REP & MAINT-OTHER PROPER	375.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE		983.80
	534901 DATA PROCESSING SUPPLIES		24.58
	535100 MEDICAL SUPPLIES	203.80	1,249.96
	537100 LABORATORY SUP EXP	6,887.54	22,226.02
	545000 LABORATORY SERVICES	4,550.00-	3,012.12-

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Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	182.26	35,485.46
	555200 SOFTWARE - NEW PURCHASES		828.00
	559100 OTHER OPERATING EXP	120.73	2,019.40
	Major Account 520000 Total	4,359.75	144,625.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		30.00
	Major Account 570000 Total		30.00
	Fund 55150 Expenditures Total	198,037.92	1,242,480.14
	Subprogram Revenues	50,289.57-	2,209,437.76-
	Subprogram Expenditures	198,037.92	1,242,480.14

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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	7,714.27-	66,035.37-
	471108 MED/VOC SERV-STATE AG	11,552.34-	89,933.37-
	472100 SALE OF SUP & MAT	164,209.45-	1,502,132.03-
	Major Account 470000 Total	183,476.06-	1,658,100.77-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	19,182.48-	60,920.76-
	484106 INDIRECT COST-PRIVATE	2,000.00-	12,026.40-
	484500 REIMB NON-GOVT SOURCES	1,340,383.96-	7,930,812.63-
	484800 ROYALTY REVENUE		264.14-
	484900 OTHER PRIVATE SOURCES	30,084.69-	225,268.93-
	Major Account 480000 Total	1,391,651.13-	8,229,292.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		406,290.93-
	493200 OPERATING TRANSFERS OUT		8,754,045.08
	Major Account 490000 Total		8,347,754.15
	Fund 55150 Revenue Total	1,575,127.19-	1,539,639.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,478.30	818,870.51
	511200 TEMPORARY SALARIES-WAGE	2,759.88	33,220.12
	515900 EMPLOYEE BENEFITS EXP-UN	32,769.01	231,162.23
	Major Account 510000 Total	152,007.19	1,083,252.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.90	361.70
	521200 COM EXPENSE - VOICE/DATA	1,244.54	9,999.38
	521300 FREIGHT EXPENSE	627.45	4,487.36
	521400 CIO CHARGES		1,267.20
	521500 PUBLICATION & PRINT EXP		4,667.21
	522100 DUES & SUBSCRIPTION EXP	4,910.86	32,370.16
	522200 CONFERENCE REGISTRATION	14,908.39	19,740.89
	523600 INTEREST EXPENSE	1,019.14	7,673.64
	524600 RENT EXPENSE-BUILDINGS		220.00
	525100 RENT EXP-OFFICE EQUIP		1,020.13
	525500 RENT EXP-OTHER PERS PROP	881.04	2,540.23
	526100 REP & MAINT-REAL PROPERT		1,000.66
	527300 REP & MAINT-MEDICAL EQUI	1,121.27	21,121.44
	527800 REP & MAINT-OTHER PROPER		277.64
	531100 OFFICE SUPPLIES EXPENSE	464.25	6,980.19
	533100 HOUSEHOLD & INSTIT EXP	25.48	1,396.66

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	20.77	1,146.33
	534600 ED & RECREATIONAL SUP EX		2,757.15
	534700 ENG TECH & COMM SUP EXP	33.33	233.31
	534800 CONST & MAINT SUP EXP	322.46-	278.21
	534900 MISCELLANEOUS SUP EXP	542.55	2,639.44
	534901 DATA PROCESSING SUPPLIES		31,155.38
	535100 MEDICAL SUPPLIES	7,295.20	44,388.70
	537100 LABORATORY SUP EXP	39,494.88	238,364.65
	538100 VEHICLE & EQUIP SUP EXP		41.33
	539200 DEBT SERVICE EXP-BOND PRI	7,777.97	53,906.13
	545000 LABORATORY SERVICES	2,339.65-	42,846.68
	554900 OTHER CONTRACTUAL SERVICES	171.10	19,811.33
	555200 SOFTWARE - NEW PURCHASES		7,270.40
	559100 OTHER OPERATING EXP		1,392.19
	Major Account 520000 Total	77,942.01	561,355.72
	570000 Travel Expenses		
	571100 LODGING		4,492.41
	572100 COMMERCIAL TRANSPORTATIO		2,331.13
	574500 PERSONAL VEHICLE MILEAGE	2,194.50	10,074.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,389.34
	575100 MISC TRAVEL EXPENSE		39.22
	Major Account 570000 Total	2,194.50	30,326.50
	580000 Capital Outlay		
	588003 BUILDINGS		6,084.75
	588004 EQUIPMENT	136,689.78	398,384.75
	Major Account 580000 Total	136,689.78	404,469.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,932.50
	599104 STUDENT TUITION	2,297.73	3,956.00
	Major Account 590000 Total	2,297.73	9,888.50
	Fund 55150 Expenditures Total	371,131.21	2,089,293.08
	Subprogram Revenues	1,575,127.19-	1,539,639.48-
	Subprogram Expenditures	371,131.21	2,089,293.08

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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	5,500.00-	155,041.97-
	472100 SALE OF SUP & MAT	8,188.25-	178,147.93-
	Major Account 470000 Total	13,688.25-	333,189.90-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	3,032.94	3,660.94
	484106 INDIRECT COST-PRIVATE		283,886.76-
	Major Account 480000 Total	3,032.94	280,225.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,270.00-
	493200 OPERATING TRANSFERS OUT		33,883.25
	Major Account 490000 Total		27,613.25
	Fund 55150 Revenue Total	10,655.31-	585,802.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,312.39	196,058.51
	511200 TEMPORARY SALARIES-WAGE		1,972.00
	511300 OVERTIME PAYMENTS	643.11	3,354.58
	515400 LIFE & ACCIDENT INS EXP		38.96-
	515900 EMPLOYEE BENEFITS EXP-UN	8,818.14	56,418.28
	Major Account 510000 Total	39,773.64	257,764.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,282.61	19,750.88
	521200 COM EXPENSE - VOICE/DATA	405.52	2,698.16
	521300 FREIGHT EXPENSE		1,096.07
	521400 CIO CHARGES		672.00
	521500 PUBLICATION & PRINT EXP		7,551.85
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		191.00
	525100 RENT EXP-OFFICE EQUIP		2,128.77
	525500 RENT EXP-OTHER PERS PROP		97.17
	526100 REP & MAINT-REAL PROPERT		314.18
	531100 OFFICE SUPPLIES EXPENSE		601.16
	533100 HOUSEHOLD & INSTIT EXP		14.37
	533900 FOOD EXPENSE-INSTITUTIONS		39.19
	534600 ED & RECREATIONAL SUP EX		1,053.70
	534900 MISCELLANEOUS SUP EXP		11.89
	534901 DATA PROCESSING SUPPLIES	27.99	27.99
	537100 LABORATORY SUP EXP		24.62
	538100 VEHICLE & EQUIP SUP EXP		42.70

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Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		90.00
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	15,605.00
	555200 SOFTWARE - NEW PURCHASES		3,276.91
	Major Account 520000 Total	16,716.12	57,287.61
	570000 Travel Expenses		
	571100 LODGING	71.40	71.40
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO		135.00
	574500 PERSONAL VEHICLE MILEAGE	443.98	1,010.98
	575100 MISC TRAVEL EXPENSE		4.35
	Major Account 570000 Total	515.38	1,247.46
	Fund 55150 Expenditures Total	57,005.14	316,299.48
	Subprogram Revenues	10,655.31-	585,802.47-
	Subprogram Expenditures	57,005.14	316,299.48

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	27,045.89-	84,085.35-
	472100 SALE OF SUP & MAT	359,670.12-	1,864,754.66-
	Major Account 470000 Total	386,716.01-	1,948,840.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		170,894.54-
	483200 BUILDING & SPACE RENTAL		553.98-
	484101 RESTRICTED-DONATIONS		7,500.00-
	484102 RESTRICTED-PROF FEES	134,445.68-	974,391.50-
	484104 INDIRECT COST-LOCAL	51,348.00-	127,086.67-
	484106 INDIRECT COST-PRIVATE	123,757.00-	356,231.82-
	484900 OTHER PRIVATE SOURCES	9,792.86-	270,513.25-
	Major Account 480000 Total	319,343.54-	1,907,171.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,420.00-	6,181,682.20-
	493200 OPERATING TRANSFERS OUT	1,000.00	4,022,318.77
	493204 TRANS OUT-PLANT IMPROVEME		475,489.81
	Major Account 490000 Total	420.00-	1,683,873.62-
	Fund 55150 Revenue Total	706,479.55-	5,539,885.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439,793.93	2,790,019.28
	511200 TEMPORARY SALARIES-WAGE	14,922.58	110,381.24
	511300 OVERTIME PAYMENTS	64.91	828.15
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	550.05	3,168.47
	515200 FICA EXPENSE	560.81	3,277.18
	515400 LIFE & ACCIDENT INS EXP	8.22	68.26
	515500 HEALTH INSURANCE EXPENSE	1,614.44	9,800.88
	515900 EMPLOYEE BENEFITS EXP-UN	121,179.30	768,562.57
	516400 UNEMPLOYM COMP INS EXP	13.04	9.84
	Major Account 510000 Total	578,707.28	3,698,115.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.67	512.64
	521200 COM EXPENSE - VOICE/DATA	2,915.71-	17,503.80
	521300 FREIGHT EXPENSE		31.27
	521400 CIO CHARGES		499.20
	521500 PUBLICATION & PRINT EXP	794.06	24,673.69
	521900 AWARDS EXPENSE	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	167,196.41	345,328.95

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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		
	522200 CONFERENCE REGISTRATION	325.00	5,938.51
	522400 SUBSISTENCE		683.66
	522600 JOB APPLICANT EXPENSE		399.00
	523201 NATURAL GAS	225.00-	
	524600 RENT EXPENSE-BUILDINGS	213.09	2,343.99
	525100 RENT EXP-OFFICE EQUIP		13,575.71
	525500 RENT EXP-OTHER PERS PROP	425.50	1,557.71
	526100 REP & MAINT-REAL PROPERT		4,105.50
	531100 OFFICE SUPPLIES EXPENSE	36.38	2,384.86
	533100 HOUSEHOLD & INSTIT EXP	22.33	327.29
	533900 FOOD EXPENSE-INSTITUTIONS		1,628.34
	534600 ED & RECREATIONAL SUP EX	1,006.97	22,155.34
	534900 MISCELLANEOUS SUP EXP	15,133.37	19,198.54
	534901 DATA PROCESSING SUPPLIES		18,850.97
	535100 MEDICAL SUPPLIES	321.63	6,854.57
	537100 LABORATORY SUP EXP	1,059.79	1,758.48
	538100 VEHICLE & EQUIP SUP EXP		370.41
	539951 PURCHASES FOR RESALE		3,451.17
	545000 LABORATORY SERVICES	542.29	5,709.01
	554900 OTHER CONTRACTUAL SERVICES	36,628.26	26,958.86
	555200 SOFTWARE - NEW PURCHASES		42,938.04
	556100 INSURANCE EXPENSE		135.00
	559100 OTHER OPERATING EXP	55.52	759.80
	Major Account 520000 Total	220,851.56	570,784.31
	570000 Travel Expenses		
	571100 LODGING	1,312.34	5,347.24
	571103 BOARD & LODGING-FOREIGN		400.06-
	571800 MEALS - TRAVEL STATUS		541.29
	572100 COMMERCIAL TRANSPORTATIO	856.72	3,329.45
	572103 COMERCIAL FARES-FOREIGN		813.28-
	574500 PERSONAL VEHICLE MILEAGE	867.96	7,342.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		74.95
	575100 MISC TRAVEL EXPENSE		214.65
	Major Account 570000 Total	3,037.02	15,637.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,413.66	26,481.96
	599104 STUDENT TUITION	21,855.09	27,772.96
	Major Account 590000 Total	26,268.75	54,254.92

Secure Version - Prior Month
As of January 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number739UNMC AUXILIARY
Agency Subprogram055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	Fund 55150 Expenditures Total	828,864.61	4,338,792.24
	Subprogram Revenues	706,479.55	5,539,885.39
	Subprogram Expenditures	828,864.61	4,338,792.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	461.81	5,909.21-
	Major Account 480000 Total	461.81	5,909.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,000.00-
	Major Account 490000 Total		38,000.00-
	Fund 55150 Revenue Total	461.81	43,909.21-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,972.00
	522200 CONFERENCE REGISTRATION		2,464.00
	522400 SUBSISTENCE		371.69-
	535100 MEDICAL SUPPLIES		1,782.30
	559100 OTHER OPERATING EXP		1,062.45
	Major Account 520000 Total		7,909.06
	570000 Travel Expenses		
	571100 LODGING		1,172.80
	572100 COMMERCIAL TRANSPORTATIO	387.01-	2.99
	574500 PERSONAL VEHICLE MILEAGE	366.15	2,045.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,288.88
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	20.86-	4,606.12
	Fund 55150 Expenditures Total	20.86-	12,515.18
	Subprogram Revenues	461.81	43,909.21-
	Subprogram Expenditures	20.86-	12,515.18

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,611.00-
	472100 SALE OF SUP & MAT	65,828.75-	484,246.70-
	Major Account 470000 Total	65,828.75-	486,857.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,374.63-
	493200 OPERATING TRANSFERS OUT		11,052.00
	Major Account 490000 Total		2,677.37
	Fund 55150 Revenue Total	65,828.75-	484,180.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,628.63	578,144.70
	515900 EMPLOYEE BENEFITS EXP-UN	23,165.03	160,145.33
	Major Account 510000 Total	106,793.66	738,290.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.95
	521200 COM EXPENSE - VOICE/DATA	1,630.18	11,238.55
	521300 FREIGHT EXPENSE	33.86	74.41
	521500 PUBLICATION & PRINT EXP		109.96
	522100 DUES & SUBSCRIPTION EXP		1,721.00
	522200 CONFERENCE REGISTRATION		2,389.18
	522600 JOB APPLICANT EXPENSE		1,522.00
	524700 RENT EXP-OTHER REAL PROP		3,650.00
	525100 RENT EXP-OFFICE EQUIP		708.44
	525500 RENT EXP-OTHER PERS PROP		1,730.00
	531100 OFFICE SUPPLIES EXPENSE	472.57	4,229.45
	533100 HOUSEHOLD & INSTIT EXP		46.00
	533900 FOOD EXPENSE-INSTITUTIONS		8,407.18
	534600 ED & RECREATIONAL SUP EX		249.15
	534700 ENG TECH & COMM SUP EXP	23.05	161.35
	534901 DATA PROCESSING SUPPLIES		5,548.01
	535100 MEDICAL SUPPLIES		1,205.09
	537100 LABORATORY SUP EXP		378.70
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	455.59	4,822.99-
	555200 SOFTWARE - NEW PURCHASES		1,410.64
	559100 OTHER OPERATING EXP	99.27	99.27
	Major Account 520000 Total	3,714.52	41,062.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		105.00

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	571.16	571.16
	Major Account 570000 Total	571.16	676.16
	580000 Capital Outlay		
	588003 BUILDINGS	11,943.78	47,775.12
	Major Account 580000 Total	11,943.78	47,775.12
	Fund 55150 Expenditures Total	123,023.12	827,803.65
	Subprogram Revenues	65,828.75-	484,180.33-
	Subprogram Expenditures	123,023.12	827,803.65

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		6,326.57-
	Major Account 460000 Total		6,326.57-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	28,240.15-	1,154,665.34-
	476100 OTHER LIC PERM & FEES	22,410.04-	203,114.88-
	Major Account 470000 Total	50,650.19-	1,357,780.22-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		59,493.36
	484800 ROYALTY REVENUE		29,098.69
	Major Account 480000 Total		88,592.05
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,408,603.17-
	Major Account 490000 Total		2,408,603.17-
	Fund 55150 Revenue Total	50,650.19-	3,684,117.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,369.95	1,031,044.35
	511200 TEMPORARY SALARIES-WAGE	508.50	22,292.48
	511300 OVERTIME PAYMENTS	14.63	1,287.62
	515900 EMPLOYEE BENEFITS EXP-UN	41,269.72	292,195.41
	Major Account 510000 Total	188,162.80	1,346,819.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.44	336.73
	521200 COM EXPENSE - VOICE/DATA	590.77	4,350.58
	521400 CIO CHARGES		86.40
	521500 PUBLICATION & PRINT EXP	447.13	5,146.20
	522100 DUES & SUBSCRIPTION EXP	55.00	1,351.00
	522200 CONFERENCE REGISTRATION		360.00-
	525100 RENT EXP-OFFICE EQUIP		1,416.18
	526100 REP & MAINT-REAL PROPERT	529.85	1,152.95
	531100 OFFICE SUPPLIES EXPENSE		194.75
	533100 HOUSEHOLD & INSTIT EXP		1,976.39
	533900 FOOD EXPENSE-INSTITUTIONS	7,364.89	48,833.51
	534600 ED & RECREATIONAL SUP EX	1,424.57	7,723.70
	534800 CONST & MAINT SUP EXP		22.66
	535100 MEDICAL SUPPLIES		135.24
	537100 LABORATORY SUP EXP		356.12
	554900 OTHER CONTRACTUAL SERVICES	83.26	1,151,760.10
	555200 SOFTWARE - NEW PURCHASES		1,668.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	10,689.91	1,226,225.94
	570000 Travel Expenses		
	571100 LODGING		1,729.90-
	572100 COMMERCIAL TRANSPORTATIO		610.77-
	574500 PERSONAL VEHICLE MILEAGE		553.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		888.94
	Major Account 570000 Total		2,004.73-
	Fund 55150 Expenditures Total	198,852.71	2,571,041.07
	Subprogram Revenues	50,650.19-	3,684,117.91-
	Subprogram Expenditures	198,852.71	2,571,041.07

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	3,069.41-	76,644.31-
	Major Account 460000 Total	3,069.41-	76,644.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,900,709.58-	9,417,819.47-
	472100 SALE OF SUP & MAT	20,149.33-	1,950.74-
	Major Account 470000 Total	5,920,858.91-	9,419,770.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.28-	3,430.17-
	484106 INDIRECT COST-PRIVATE		3,050.00-
	484900 OTHER PRIVATE SOURCES	114,022.45-	963,177.78-
	Major Account 480000 Total	114,026.73-	969,657.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	569.35-	1,150,897.27-
	493200 OPERATING TRANSFERS OUT		1,531,191.00
	Major Account 490000 Total	569.35-	380,293.73
	Fund 55150 Revenue Total	6,038,524.40-	10,085,778.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	406,564.33	2,086,479.16
	511200 TEMPORARY SALARIES-WAGE	950.00	14,319.28
	511300 OVERTIME PAYMENTS	14,432.35	154,402.52
	515100 RETIREMENT PLANS EXPENSE	553.39	4,277.11
	515200 FICA EXPENSE	1,184.03	8,049.68
	515400 LIFE & ACCIDENT INS EXP	13.33	70.89
	515500 HEALTH INSURANCE EXPENSE	1,080.85	7,260.59
	515900 EMPLOYEE BENEFITS EXP-UN	457,352.64	595,846.39-
	516400 UNEMPLOYM COMP INS EXP	43.33	921.83
	516500 WORKERS COMP PREMIUMS	455,583.00	683,374.50
	Major Account 510000 Total	1,337,757.25	2,363,309.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42,851.74	441,444.58
	521200 COM EXPENSE - VOICE/DATA	414,337.32	2,871,183.50
	521300 FREIGHT EXPENSE	13,778.67	110,963.96
	521400 CIO CHARGES		7,680.00
	521500 PUBLICATION & PRINT EXP	11,355.77	63,607.70
	522100 DUES & SUBSCRIPTION EXP	237,953.63	2,045,014.06
	522200 CONFERENCE REGISTRATION	39,339.00	160,121.89
	522600 JOB APPLICANT EXPENSE	3,667.96	18,147.72
	523201 NATURAL GAS	4,199.34	16,115.77

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			
	520000 Operating Expenses		
	523202 ELECTRICITY	4,570.80	753,109.77-
	523203 WATER	20,809.21	156,446.17
	524600 RENT EXPENSE-BUILDINGS	3,350.00	38,453.00
	525100 RENT EXP-OFFICE EQUIP		3,678.69
	525500 RENT EXP-OTHER PERS PROP		1,703.75
	526100 REP & MAINT-REAL PROPERT	1,140.64	55,456.68
	527300 REP & MAINT-MEDICAL EQUI		269.75
	527800 REP & MAINT-OTHER PROPER	9,079.73	35,175.29
	531100 OFFICE SUPPLIES EXPENSE	3,222.58	95,341.22
	533100 HOUSEHOLD & INSTIT EXP		893.55
	533900 FOOD EXPENSE-INSTITUTIONS	1,709.43	13,129.21
	534600 ED & RECREATIONAL SUP EX	147.07	9,042.56
	534700 ENG TECH & COMM SUP EXP		58.32
	534800 CONST & MAINT SUP EXP	578.20	7,196.83
	534900 MISCELLANEOUS SUP EXP		2,772.27
	534901 DATA PROCESSING SUPPLIES	1,167.54	4,949.93
	535100 MEDICAL SUPPLIES	6,730.76-	32,631.36-
	537100 LABORATORY SUP EXP	2,754.49	14,186.53
	539951 PURCHASES FOR RESALE	19,434.36	152,416.43
	541700 LEGAL RELATED EXPENSE	6,771.50	60,020.75
	543100 IT CONSULTING-APPLICATIONS	1,600.00-	12,000.00-
	545000 LABORATORY SERVICES	26,551.77	204,923.90
	547100 EDUCATIONAL SERVICES	4,628.00	14,053.00
	549200 JANITORIAL/SECURITY SRVS		53,360.00
	554900 OTHER CONTRACTUAL SERVICES	87,829.62	635,856.78
	555200 SOFTWARE - NEW PURCHASES		576,081.84-
	559100 OTHER OPERATING EXP	1,378.89	8,398.00
	Major Account 520000 Total	954,276.50	5,928,238.82
	570000 Travel Expenses		
	571100 LODGING		1,477.46
	571800 MEALS - TRAVEL STATUS	4,849.45	6,169.25
	572100 COMMERCIAL TRANSPORTATIO		693.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	919.84	4,974.71
	575100 MISC TRAVEL EXPENSE		160.00-
	Major Account 570000 Total	5,769.29	13,155.07
	580000 Capital Outlay		
	588003 BUILDINGS		124,548.24
	588004 EQUIPMENT	3,756.50	4,116.42

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			
	580000 Capital Outlay		
	Major Account 580000 Total	3,756.50	128,664.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	240.00	2,025.00
	Major Account 590000 Total	240.00	2,025.00
	Fund 55150 Expenditures Total	2,301,799.54	8,435,392.72
	Subprogram Revenues	6,038,524.40	10,085,778.74
	Subprogram Expenditures	2,301,799.54	8,435,392.72

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	624,085.88-	3,730,471.50-
	472100 SALE OF SUP & MAT	19,815.43-	200,860.63-
	Major Account 470000 Total	643,901.31-	3,931,332.13-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	184,284.29-	1,145,726.61-
	484103 INDIRECT COST-STATE	3,550.18	10,085.35
	484900 OTHER PRIVATE SOURCES	1,047,823.48-	6,763,875.46-
	486300 CLEARING ACCOUNT	88,059.05	97,709.13-
	Major Account 480000 Total	1,140,498.54-	7,997,225.85-
	Fund 55150 Revenue Total	1,784,399.85-	11,928,557.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	567,198.12	7,764,293.25
	511200 TEMPORARY SALARIES-WAGE	4,927.20	81,521.66
	511300 OVERTIME PAYMENTS	265.22	5,848.48
	515200 FICA EXPENSE	803,557.18	5,520,321.41
	515900 EMPLOYEE BENEFITS EXP-UN	17,896.93	189,997.45
	Major Account 510000 Total	1,393,844.65	13,561,982.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,786.86	12,209.17
	521200 COM EXPENSE - VOICE/DATA	15,364.24	53,898.67
	521300 FREIGHT EXPENSE	2,053.11	15,278.28
	521500 PUBLICATION & PRINT EXP	4,006.07	33,419.78
	522100 DUES & SUBSCRIPTION EXP	5.50	15,786.96-
	522500 EMPLOYEE MOVING EXPENSE		2,612.68-
	522600 JOB APPLICANT EXPENSE		1,140.04
	523201 NATURAL GAS		18.00
	523202 ELECTRICITY	125.69-	1,406.86-
	524600 RENT EXPENSE-BUILDINGS		6.60
	524700 RENT EXP-OTHER REAL PROP		558.75
	525100 RENT EXP-OFFICE EQUIP		796.92
	525500 RENT EXP-OTHER PERS PROP		1,061.18
	526100 REP & MAINT-REAL PROPERT	4,569.90	16,515.47
	527100 REP & MAINT-OFFICE EQUIP		600.00
	527300 REP & MAINT-MEDICAL EQUI		62.25
	531100 OFFICE SUPPLIES EXPENSE		8,764.71
	533100 HOUSEHOLD & INSTIT EXP	3,147.58-	7,307.50-
	533900 FOOD EXPENSE-INSTITUTIONS	1,015.25	11,562.74-
	534600 ED & RECREATIONAL SUP EX		382.51

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		
	534700 ENG TECH & COMM SUP EXP	27.77	194.39
	534800 CONST & MAINT SUP EXP	11.34	75.80
	534900 MISCELLANEOUS SUP EXP		64.54
	534901 DATA PROCESSING SUPPLIES	1,437.00	4,739.36
	535100 MEDICAL SUPPLIES	524,456.57-	2,434,095.31-
	537100 LABORATORY SUP EXP	19.95-	7,540.51
	545000 LABORATORY SERVICES	4,496.91	30,619.54
	549200 JANITORIAL/SECURITY SRVS	390,694.75-	2,734,863.25-
	554900 OTHER CONTRACTUAL SERVICES	140,628.26	4,554,098.81
	555200 SOFTWARE - NEW PURCHASES		505.18
	556100 INSURANCE EXPENSE	1,925,974.45-	1,861,132.80-
	559100 OTHER OPERATING EXP		742.47
	Major Account 520000 Total	2,669,016.78-	2,325,475.17-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		40.65
	Major Account 570000 Total		40.65
	580000 Capital Outlay		
	588003 BUILDINGS	11,478.22-	79,857.54-
	Major Account 580000 Total	11,478.22-	79,857.54-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	173,783.65-	1,142,842.36-
	Major Account 590000 Total	173,783.65-	1,142,842.36-
	Fund 55150 Expenditures Total	1,460,434.00-	10,013,847.83
	Subprogram Revenues	1,784,399.85-	11,928,557.98-
	Subprogram Expenditures	1,460,434.00-	10,013,847.83

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	520000 Operating Expenses		
	545000 LABORATORY SERVICES	5,850.00	5,850.00
	Major Account 520000 Total	5,850.00	5,850.00
	590000 Government Aid		
	599104 STUDENT TUITION	1,746.00	11,012.00
	Major Account 590000 Total	1,746.00	11,012.00
	Fund 55150 Expenditures Total	7,596.00	16,862.00
	Subprogram Revenues		27,236.00-
	Subprogram Expenditures	7,596.00	16,862.00
	Program Revenues	5,103,459.19	71,110,140.77-
	Program Expenditures	8,596,691.59	65,198,920.14

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,929.51	371,352.38
	511200 TEMPORARY SALARIES-WAGE		884.25
	515100 RETIREMENT PLANS EXPENSE	3,579.42	27,533.98
	515200 FICA EXPENSE	3,686.85	24,041.70
	515400 LIFE & ACCIDENT INS EXP	41.90	330.17
	515500 HEALTH INSURANCE EXPENSE	6,269.50	47,602.33
	Major Account 510000 Total	62,507.18	471,744.81
	Fund 10000 Expenditures Total	62,507.18	471,744.81
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		66,093.69
	515100 RETIREMENT PLANS EXPENSE		4,993.40
	515200 FICA EXPENSE		3,683.66
	515400 LIFE & ACCIDENT INS EXP		53.16
	515500 HEALTH INSURANCE EXPENSE		6,193.98
	Major Account 510000 Total		81,017.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.61
	521200 COM EXPENSE - VOICE/DATA	147.50	882.50
	521500 PUBLICATION & PRINT EXP		38.35
	522100 DUES & SUBSCRIPTION EXP		14,425.00
	522200 CONFERENCE REGISTRATION		4,008.50
	522600 JOB APPLICANT EXPENSE		17.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	525100 RENT EXP-OFFICE EQUIP	40.75	309.70
	531100 OFFICE SUPPLIES EXPENSE	32.49-	91.54
	534600 ED & RECREATIONAL SUP EX		74.59
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		83,250.00
	555200 SOFTWARE - NEW PURCHASES		119.88
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		426.12
	Major Account 520000 Total	155.76	104,886.79
	570000 Travel Expenses		
	571100 LODGING		2,578.48
	572100 COMMERCIAL TRANSPORTATIO		1,757.39
	573100 STATE-OWNED TRANSPORT		363.49
	574500 PERSONAL VEHICLE MILEAGE		1,012.90

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total		5,712.26
	580000 Capital Outlay		
	588003 BUILDINGS		24,375.00
	Major Account 580000 Total		24,375.00
	Fund 25020 Expenditures Total	155.76	215,991.94
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 55020 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,050.00
	524700 RENT EXP-OTHER REAL PROP		870.00
	525500 RENT EXP-OTHER PERS PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE		135.28-
	533900 FOOD EXPENSE-INSTITUTIONS		5,409.33
	534600 ED & RECREATIONAL SUP EX		399.00
	547100 EDUCATIONAL SERVICES		1,000.00
	559100 OTHER OPERATING EXP		115.78
	Major Account 520000 Total		8,768.83
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		87.50
	572100 COMMERCIAL TRANSPORTATIO		1,590.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,265.47
	Major Account 570000 Total		2,942.97
	Fund 55020 Expenditures Total		11,711.80
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	62,662.94	699,448.55

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	475,404.74	2,850,146.20
	511200 TEMPORARY SALARIES-WAGE	15,113.20	82,740.62
	511900 SUPPLEMENTAL	5,060.00	27,360.00
	515100 RETIREMENT PLANS EXPENSE	33,278.41	206,332.22
	515200 FICA EXPENSE	36,009.98	212,712.89
	515400 LIFE & ACCIDENT INS EXP	498.09	2,654.65
	515500 HEALTH INSURANCE EXPENSE	87,518.33	450,419.28
	Major Account 510000 Total	652,882.75	3,832,365.86
	Fund 10000 Expenditures Total	652,882.75	3,832,365.86
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		483,034.12
	511200 TEMPORARY SALARIES-WAGE		25,920.61
	511900 SUPPLEMENTAL		60.00
	515100 RETIREMENT PLANS EXPENSE		35,084.58
	515200 FICA EXPENSE		35,325.29
	515400 LIFE & ACCIDENT INS EXP		476.07
	515500 HEALTH INSURANCE EXPENSE		79,510.48
	Major Account 510000 Total		659,411.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.21	148.46
	521200 COM EXPENSE - VOICE/DATA	1,200.10	8,641.59
	521500 PUBLICATION & PRINT EXP	250.00	8,371.38
	522100 DUES & SUBSCRIPTION EXP	749.90	15,729.04
	522200 CONFERENCE REGISTRATION	50.00	15,286.90
	522400 SUBSISTENCE		4,365.25
	522600 JOB APPLICANT EXPENSE	7,193.55	12,313.01
	525100 RENT EXP-OFFICE EQUIP	880.94	4,343.42
	525500 RENT EXP-OTHER PERS PROP	203.13	321.63
	526100 REP & MAINT-REAL PROPERT		1,456.97
	531100 OFFICE SUPPLIES EXPENSE	2,214.04	14,545.09
	533100 HOUSEHOLD & INSTIT EXP		105.25
	533900 FOOD EXPENSE-INSTITUTIONS	202.13	1,794.30
	534600 ED & RECREATIONAL SUP EX	264.00	9,153.82
	534900 MISCELLANEOUS SUP EXP		252.65
	534901 DATA PROCESSING SUPPLIES	1,382.40	9,193.61
	537100 LABORATORY SUP EXP		10.73
	539951 PURCHASES FOR RESALE	37.74-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	4,724.00	18,507.75
	554900 OTHER CONTRACTUAL SERVICES	907.50	4,265.00
	555200 SOFTWARE - NEW PURCHASES	662.00	851.67
	559100 OTHER OPERATING EXP	1,181.87	1,926.35
	Major Account 520000 Total	22,089.03	131,583.87
	570000 Travel Expenses		
	571100 LODGING	1,332.33	19,462.68
	571103 BOARD & LODGING-FOREIGN		2,310.32
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO	734.29	5,766.41
	572103 COMERCIAL FARES-FOREIGN		977.50
	573100 STATE-OWNED TRANSPORT	288.65	573.01
	574500 PERSONAL VEHICLE MILEAGE	270.20	4,252.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	850.95	850.95
	575100 MISC TRAVEL EXPENSE	18.00	389.20
	Major Account 570000 Total	3,494.42	34,585.20
	580000 Capital Outlay		
	588003 BUILDINGS		2,908.80
	588004 EQUIPMENT		978.41
	Major Account 580000 Total		3,887.21
	Fund 25020 Expenditures Total	25,583.45	829,467.43
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,890.50-	1,201,292.43-
	472100 SALE OF SUP & MAT	9,350.00-	58,011.32-
	Major Account 470000 Total	37,240.50-	1,259,303.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,000.00-
	Major Account 480000 Total		3,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	669.28-	1,316.86-
	493200 OPERATING TRANSFERS OUT	669.28	1,316.86
	Major Account 490000 Total		
	Fund 55020 Revenue Total	37,240.50-	1,262,303.75-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,018.80
	511300 OVERTIME PAYMENTS		3,552.31
	515200 FICA EXPENSE		843.97

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		13,415.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		511.88
	521500 PUBLICATION & PRINT EXP	290.00-	1,330.96
	522100 DUES & SUBSCRIPTION EXP	12.36	13,637.12
	522200 CONFERENCE REGISTRATION		850.00
	522400 SUBSISTENCE		6,445.93
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP	73.61	293.42
	525500 RENT EXP-OTHER PERS PROP		309.00
	527100 REP & MAINT-OFFICE EQUIP	68.90	73.90
	527801 REP AG SHOP CONST EQUIP		545.00
	531100 OFFICE SUPPLIES EXPENSE	268.00	837.24
	533100 HOUSEHOLD & INSTIT EXP		903.00
	533900 FOOD EXPENSE-INSTITUTIONS	948.75	17,301.67
	534600 ED & RECREATIONAL SUP EX	257.74	21,213.39
	534800 CONST & MAINT SUP EXP		5.39
	534900 MISCELLANEOUS SUP EXP		40.00
	534901 DATA PROCESSING SUPPLIES	271.49-	5,757.31
	535100 MEDICAL SUPPLIES		1,825.00
	538100 VEHICLE & EQUIP SUP EXP		74.12
	539951 PURCHASES FOR RESALE	37.74	1,540.34
	547100 EDUCATIONAL SERVICES	245,727.10	773,417.31
	554900 OTHER CONTRACTUAL SERVICES		117,607.00
	555200 SOFTWARE - NEW PURCHASES		3,516.96
	559100 OTHER OPERATING EXP		759.89
	Major Account 520000 Total	246,832.71	969,095.83
	570000 Travel Expenses		
	571100 LODGING		1,116.77
	572100 COMMERCIAL TRANSPORTATIO	250.00	627.90
	573100 STATE-OWNED TRANSPORT	193.85	5,451.75
	574500 PERSONAL VEHICLE MILEAGE		575.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		716.28
	Major Account 570000 Total	443.85	8,488.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,895.75
	Major Account 590000 Total		2,895.75
	Fund 55020 Expenditures Total	247,276.56	993,894.76

Secure Version - Prior Month
As of January 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number751UNK ST GEN FD
Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020UNK REVOLVING			
	590000Government Aid		
	Subprogram Revenues	<u>37,240.50-</u>	<u>1,262,303.75-</u>
	Subprogram Expenditures	<u>925,742.76</u>	<u>5,655,728.05</u>

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	454,931.29	2,746,179.75
	511200 TEMPORARY SALARIES-WAGE	69,753.71	363,897.25
	511300 OVERTIME PAYMENTS		.03
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	32,969.37	199,247.34
	515200 FICA EXPENSE	38,148.31	227,784.62
	515400 LIFE & ACCIDENT INS EXP	498.68	2,571.34
	515500 HEALTH INSURANCE EXPENSE	108,219.20	530,299.30
	Major Account 510000 Total	704,520.56	4,072,479.63
	Fund 10000 Expenditures Total	704,520.56	4,072,479.63
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,500.00
	Major Account 490000 Total		7,500.00
	Fund 25020 Revenue Total		7,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		459,612.75
	511200 TEMPORARY SALARIES-WAGE		96,114.68
	515100 RETIREMENT PLANS EXPENSE		32,850.53
	515200 FICA EXPENSE		40,345.13
	515400 LIFE & ACCIDENT INS EXP		484.86
	515500 HEALTH INSURANCE EXPENSE		99,615.73
	Major Account 510000 Total		729,023.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.96	1,729.05
	521200 COM EXPENSE - VOICE/DATA	2,289.16	20,171.41
	521300 FREIGHT EXPENSE		138.01
	521500 PUBLICATION & PRINT EXP	1,830.60	31,387.18
	522100 DUES & SUBSCRIPTION EXP	2,795.00	63,935.26
	522200 CONFERENCE REGISTRATION	3,629.00	17,529.18
	522400 SUBSISTENCE		1,155.33
	522600 JOB APPLICANT EXPENSE	435.00	3,918.27
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	678.24	4,243.11
	525500 RENT EXP-OTHER PERS PROP	86.00	3,306.16
	525502 FILM & PROGRAM RENTAL	175.00	175.00
	526100 REP & MAINT-REAL PROPERT		22.43
	527100 REP & MAINT-OFFICE EQUIP		162.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	265.59	9,584.16
	533100 HOUSEHOLD & INSTIT EXP		161.09
	533900 FOOD EXPENSE-INSTITUTIONS	678.58	5,866.35
	534600 ED & RECREATIONAL SUP EX	5,192.83	24,847.94
	534900 MISCELLANEOUS SUP EXP	34.16	270.24
	534901 DATA PROCESSING SUPPLIES	1,649.20	48,384.19
	535100 MEDICAL SUPPLIES		74.49
	537100 LABORATORY SUP EXP		414.39
	538100 VEHICLE & EQUIP SUP EXP	21.00	319.14
	541700 LEGAL RELATED EXPENSE		3,257.40
	545000 LABORATORY SERVICES		103.00
	547100 EDUCATIONAL SERVICES		1,330.00
	554900 OTHER CONTRACTUAL SERVICES	1,275.00	5,578.39-
	555200 SOFTWARE - NEW PURCHASES		989.07
	559100 OTHER OPERATING EXP		7,778.00
	Major Account 520000 Total	21,294.32	246,673.96
	570000 Travel Expenses		
	571100 LODGING	3,440.87	24,239.30
	571103 BOARD & LODGING-FOREIGN		10,136.52
	571600 MEALS - TAXABLE		95.58
	572100 COMMERCIAL TRANSPORTATIO	2,198.71	15,501.62
	572103 COMERCIAL FARES-FOREIGN		7,659.92
	573100 STATE-OWNED TRANSPORT		336.01
	574500 PERSONAL VEHICLE MILEAGE	527.80	7,483.39
	574503 MILEAGE ALLOW-FOREIGN		834.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		506.10
	575100 MISC TRAVEL EXPENSE		417.20
	575103 MISC TVL EXP-FOREIGN		191.98
	Major Account 570000 Total	6,167.38	67,402.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,250.00
	Major Account 590000 Total		1,250.00
	Fund 25020 Expenditures Total	27,461.70	1,044,349.66
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,230.04-	77,539.89-
	472100 SALE OF SUP & MAT	1,365.00-	15,880.00-
	Major Account 470000 Total	5,595.04-	93,419.89-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 55020 Revenue Total	5,595.04-	96,419.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,862.66
	511200 TEMPORARY SALARIES-WAGE	2,697.71	29,090.17
	515100 RETIREMENT PLANS EXPENSE		309.02
	515200 FICA EXPENSE	194.81	2,265.40
	515400 LIFE & ACCIDENT INS EXP	1.54	9.90
	515500 HEALTH INSURANCE EXPENSE		218.68
	Major Account 510000 Total	2,894.06	35,755.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.33
	521200 COM EXPENSE - VOICE/DATA	21.50	150.50
	521500 PUBLICATION & PRINT EXP		1,255.81
	522100 DUES & SUBSCRIPTION EXP		9,961.31
	522200 CONFERENCE REGISTRATION		2,995.00
	525100 RENT EXP-OFFICE EQUIP	75.15	576.15
	525500 RENT EXP-OTHER PERS PROP	336.37	311.37
	531100 OFFICE SUPPLIES EXPENSE	634.58	2,510.65
	533900 FOOD EXPENSE-INSTITUTIONS	164.01	3,828.42
	534600 ED & RECREATIONAL SUP EX	615.93	12,565.64
	534800 CONST & MAINT SUP EXP		11.41
	534900 MISCELLANEOUS SUP EXP		9.99
	537100 LABORATORY SUP EXP		1,332.29
	545000 LABORATORY SERVICES		1,389.00
	554900 OTHER CONTRACTUAL SERVICES		8,585.00
	559100 OTHER OPERATING EXP		1,033.25
	Major Account 520000 Total	1,847.54	46,525.12
	570000 Travel Expenses		
	571100 LODGING		4,629.20
	571103 BOARD & LODGING-FOREIGN		4,935.89
	572100 COMMERCIAL TRANSPORTATIO		672.78
	572103 COMERCIAL FARES-FOREIGN		78.89
	574500 PERSONAL VEHICLE MILEAGE		514.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,295.66
	Major Account 570000 Total		12,126.53
	Fund 55020 Expenditures Total	4,741.60	94,407.48

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram010

<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		
	Subprogram Revenues	<u>5,595.04-</u>	<u>88,919.89-</u>
	Subprogram Expenditures	<u>736,723.86</u>	<u>5,211,236.77</u>

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	73,865.98	491,714.80
	511200 TEMPORARY SALARIES-WAGE	31,258.29	240,265.94
	515100 RETIREMENT PLANS EXPENSE	5,697.95	38,034.06
	515200 FICA EXPENSE	5,502.17	37,218.00
	515400 LIFE & ACCIDENT INS EXP	80.37	493.70
	515500 HEALTH INSURANCE EXPENSE	16,753.83	96,941.76
	Major Account 510000 Total	133,158.59	904,668.26
	Fund 10000 Expenditures Total	133,158.59	904,668.26
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		74,599.10
	511200 TEMPORARY SALARIES-WAGE		79,246.60
	515100 RETIREMENT PLANS EXPENSE		6,215.97
	515200 FICA EXPENSE		5,499.78
	515400 LIFE & ACCIDENT INS EXP		74.59
	515500 HEALTH INSURANCE EXPENSE		34,427.16
	Major Account 510000 Total		200,063.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.90	384.99
	521200 COM EXPENSE - VOICE/DATA	181.50	1,388.20
	521300 FREIGHT EXPENSE		71.65
	521500 PUBLICATION & PRINT EXP	491.50	9,437.86
	521900 AWARDS EXPENSE		348.07
	522100 DUES & SUBSCRIPTION EXP	95.00	14,600.00
	522200 CONFERENCE REGISTRATION	1,175.00	3,450.00
	525100 RENT EXP-OFFICE EQUIP	100.54	485.61
	525500 RENT EXP-OTHER PERS PROP	182.00	1,111.16
	526100 REP & MAINT-REAL PROPERT		3,365.36
	531100 OFFICE SUPPLIES EXPENSE	1,584.51	6,084.87
	533100 HOUSEHOLD & INSTIT EXP		542.79
	533900 FOOD EXPENSE-INSTITUTIONS		283.50
	534500 AGRICULTURAL SUPPLIES EX		169.99
	534600 ED & RECREATIONAL SUP EX		967.97
	534901 DATA PROCESSING SUPPLIES		31,201.80
	535100 MEDICAL SUPPLIES		201.74
	537100 LABORATORY SUP EXP		12,232.58
	538100 VEHICLE & EQUIP SUP EXP	150.15	501.17
	543500 MGT CONSULTANT SERVICES		4,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,243.65
	554900 OTHER CONTRACTUAL SERVICES	1,825.53	35,874.27
	555200 SOFTWARE - NEW PURCHASES		766.50
	559100 OTHER OPERATING EXP	155.88	19,894.31
	Major Account 520000 Total	5,987.51	149,108.04
	570000 Travel Expenses		
	571100 LODGING	127.25	1,630.58
	571600 MEALS - TAXABLE		70.38
	571800 MEALS - TRAVEL STATUS		678.22
	572100 COMMERCIAL TRANSPORTATIO	412.26	502.26
	574500 PERSONAL VEHICLE MILEAGE		1,200.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,659.61
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	539.51	6,790.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		52,287.00
	Major Account 590000 Total		52,287.00
	Fund 25020 Expenditures Total	6,527.02	408,248.79
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,517.50-	300,174.00-
	Major Account 470000 Total	9,517.50-	300,174.00-
	Fund 55020 Revenue Total	9,517.50-	300,174.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,523.75	34,103.58
	511200 TEMPORARY SALARIES-WAGE	344.06	2,352.68
	515100 RETIREMENT PLANS EXPENSE	151.38	1,782.62
	515200 FICA EXPENSE	260.65	2,548.28
	515400 LIFE & ACCIDENT INS EXP	4.29	32.44
	515500 HEALTH INSURANCE EXPENSE	162.86	2,057.35
	Major Account 510000 Total	4,446.99	42,876.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	160.50
	521500 PUBLICATION & PRINT EXP		623.24
	522100 DUES & SUBSCRIPTION EXP		174.90
	522400 SUBSISTENCE		1,050.98
	525500 RENT EXP-OTHER PERS PROP	39.00	160.79
	527100 REP & MAINT-OFFICE EQUIP		2,907.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		13,302.79
	531100 OFFICE SUPPLIES EXPENSE		28.55
	533100 HOUSEHOLD & INSTIT EXP		48.29
	533900 FOOD EXPENSE-INSTITUTIONS		392.23
	534600 ED & RECREATIONAL SUP EX		234.41
	534800 CONST & MAINT SUP EXP		40.66
	534900 MISCELLANEOUS SUP EXP		303.26
	535100 MEDICAL SUPPLIES	1,432.64	7,885.73
	537100 LABORATORY SUP EXP	922.27	65,500.82
	545000 LABORATORY SERVICES		34,479.05-
	554900 OTHER CONTRACTUAL SERVICES	400.00	114,800.00-
	559100 OTHER OPERATING EXP	441.18	267,644.93-
	Major Account 520000 Total	3,256.59	324,109.33-
	570000 Travel Expenses		
	571100 LODGING		348.79
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		172.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	39.80	79.60
	575100 MISC TRAVEL EXPENSE		451.21
	Major Account 570000 Total	39.80	1,101.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		200,400.00
	Major Account 590000 Total		200,400.00
	Fund 55020 Expenditures Total	7,743.38	79,730.58-
	Subprogram Revenues	9,517.50-	300,174.00-
	Subprogram Expenditures	147,428.99	1,233,186.47

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	111,762.56	628,688.57
	511200 TEMPORARY SALARIES-WAGE	3,412.04	38,341.17
	511300 OVERTIME PAYMENTS		1.16
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	8,145.70	44,279.92
	515200 FICA EXPENSE	8,206.51	46,326.31
	515400 LIFE & ACCIDENT INS EXP	115.65	674.13
	515500 HEALTH INSURANCE EXPENSE	21,666.13	114,964.68
	Major Account 510000 Total	153,308.59	877,275.94
	Fund 10000 Expenditures Total	153,308.59	877,275.94
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		130,363.72
	511200 TEMPORARY SALARIES-WAGE		12,476.25
	511300 OVERTIME PAYMENTS		.29
	515100 RETIREMENT PLANS EXPENSE		9,431.22
	515200 FICA EXPENSE		9,577.54
	515400 LIFE & ACCIDENT INS EXP		126.86
	515500 HEALTH INSURANCE EXPENSE		22,942.47
	Major Account 510000 Total		184,918.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	515.50	3,696.32
	521300 FREIGHT EXPENSE		5,424.80
	521500 PUBLICATION & PRINT EXP	434.20	1,702.52
	522100 DUES & SUBSCRIPTION EXP	5,129.76	87,417.07
	522200 CONFERENCE REGISTRATION		2,320.30
	522600 JOB APPLICANT EXPENSE		64.00
	525100 RENT EXP-OFFICE EQUIP	310.37	2,313.49
	525500 RENT EXP-OTHER PERS PROP		142.73
	526100 REP & MAINT-REAL PROPERT		14.59
	531100 OFFICE SUPPLIES EXPENSE	4,315.84	38,466.94
	533100 HOUSEHOLD & INSTIT EXP		737.18
	533900 FOOD EXPENSE-INSTITUTIONS	124.47	226.39
	534600 ED & RECREATIONAL SUP EX		97.94
	534900 MISCELLANEOUS SUP EXP		39.99
	534901 DATA PROCESSING SUPPLIES	414.00	5,329.70
	555200 SOFTWARE - NEW PURCHASES		18,425.00
	559100 OTHER OPERATING EXP		4,293.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	11,244.14	170,711.96
	570000 Travel Expenses		
	571100 LODGING	1,085.78	2,792.12
	572100 COMMERCIAL TRANSPORTATIO		1,297.05
	574500 PERSONAL VEHICLE MILEAGE		251.30
	Major Account 570000 Total	1,085.78	4,340.47
	580000 Capital Outlay		
	588003 BUILDINGS		4,202.49
	588004 EQUIPMENT	11,941.96	328,762.76
	Major Account 580000 Total	11,941.96	332,965.25
	Fund 25020 Expenditures Total	24,271.88	692,936.03
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	82.80-	256.36-
	Major Account 460000 Total	82.80-	256.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,483.89-	1,074,052.50-
	474100 GENERAL BUSINESS FEES		89.93-
	Major Account 470000 Total	34,483.89-	1,074,142.43-
	Fund 55020 Revenue Total	34,566.69-	1,074,398.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,916.67	34,416.69
	511200 TEMPORARY SALARIES-WAGE		24,256.58
	515100 RETIREMENT PLANS EXPENSE	393.33	1,966.65
	515200 FICA EXPENSE	355.85	4,391.84
	515400 LIFE & ACCIDENT INS EXP	5.61	39.27
	515500 HEALTH INSURANCE EXPENSE	623.00	2,943.00
	Major Account 510000 Total	6,294.46	68,014.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.07	2,344.27
	521500 PUBLICATION & PRINT EXP		2,219.86
	522100 DUES & SUBSCRIPTION EXP		560.00
	522200 CONFERENCE REGISTRATION		1,256.00
	522600 JOB APPLICANT EXPENSE		17.00
	531100 OFFICE SUPPLIES EXPENSE		31.94
	533900 FOOD EXPENSE-INSTITUTIONS		285.78
	Major Account 520000 Total	371.07	6,714.85
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		1,616.35
	572100 COMMERCIAL TRANSPORTATIO		401.11
	574500 PERSONAL VEHICLE MILEAGE	271.88	1,128.68
	Major Account 570000 Total	271.88	3,146.14
	580000 Capital Outlay		
	588004 EQUIPMENT	45,782.91	269,447.35
	Major Account 580000 Total	45,782.91	269,447.35
	Fund 55020 Expenditures Total	52,720.32	347,322.37
	Subprogram Revenues	34,566.69	1,074,398.79
	Subprogram Expenditures	230,300.79	1,917,534.34

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		93,533.35
		515100 RETIREMENT PLANS EXPENSE		76,587.36
		515200 FICA EXPENSE		80,421.05
		515400 LIFE & ACCIDENT INS EXP		682.15
		515500 HEALTH INSURANCE EXPENSE		130,693.45
		Major Account 510000 Total		1,380,228.07
		Fund 10000 Expenditures Total		1,380,228.07
25020	UNK CASH			
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		117.65-
		515200 FICA EXPENSE		112.47-
		515400 LIFE & ACCIDENT INS EXP		1.08-
		515500 HEALTH INSURANCE EXPENSE		16.06-
		Major Account 510000 Total		247.26-
		Fund 25020 Expenditures Total		247.26-
		Subprogram Expenditures		1,379,980.81

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	31,497.38	238,405.22
	511200 TEMPORARY SALARIES-WAGE	814.30	9,536.34
	511300 OVERTIME PAYMENTS	700.10	8,694.98
	515100 RETIREMENT PLANS EXPENSE	2,293.27	16,988.37
	515200 FICA EXPENSE	2,305.87	17,710.93
	515400 LIFE & ACCIDENT INS EXP	32.10	240.64
	515500 HEALTH INSURANCE EXPENSE	9,896.90	70,336.64
	Major Account 510000 Total	47,539.92	361,913.12
	Fund 10000 Expenditures Total	47,539.92	361,913.12
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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,942.96
	511200 TEMPORARY SALARIES-WAGE		11,203.76
	511300 OVERTIME PAYMENTS		3,005.13
	515100 RETIREMENT PLANS EXPENSE		2,984.37
	515200 FICA EXPENSE		3,387.03
	515400 LIFE & ACCIDENT INS EXP		47.49
	515500 HEALTH INSURANCE EXPENSE		13,654.42
	Major Account 510000 Total		78,225.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.32	587.81
	521200 COM EXPENSE - VOICE/DATA	188.00	1,316.00
	521500 PUBLICATION & PRINT EXP	339.59	11,685.30
	521900 AWARDS EXPENSE		236.22
	522000 1099 AWARDS		4,500.00
	522100 DUES & SUBSCRIPTION EXP		408.00
	522200 CONFERENCE REGISTRATION	450.00-	3,118.00
	524700 RENT EXP-OTHER REAL PROP	112.94-	112.94-
	525100 RENT EXP-OFFICE EQUIP	12.83	49.78
	525500 RENT EXP-OTHER PERS PROP		108.89
	531100 OFFICE SUPPLIES EXPENSE		1,120.30
	533100 HOUSEHOLD & INSTIT EXP		77.09
	533900 FOOD EXPENSE-INSTITUTIONS		1,221.20
	534600 ED & RECREATIONAL SUP EX	1,065.00	3,881.21

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	43.00	43.00
	534901 DATA PROCESSING SUPPLIES	669.00	4,586.58
	539951 PURCHASES FOR RESALE		363.18
	547100 EDUCATIONAL SERVICES		5,616.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	555200 SOFTWARE - NEW PURCHASES		57.23
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	2,048.80	39,070.35
	570000 Travel Expenses		
	571100 LODGING	315.41	2,664.85
	571103 BOARD & LODGING-FOREIGN		2,530.64
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	163.76	163.76
	572100 COMMERCIAL TRANSPORTATIO	19.97	1,249.93
	572103 COMERCIAL FARES-FOREIGN		1,007.32
	573100 STATE-OWNED TRANSPORT	91.11	407.66
	574500 PERSONAL VEHICLE MILEAGE		1,784.30
	574503 MILEAGE ALLOW-FOREIGN		67.20
	575100 MISC TRAVEL EXPENSE		94.50
	575103 MISC TVL EXP-FOREIGN		49.00
	Major Account 570000 Total	590.25	10,030.19
	580000 Capital Outlay		
	588004 EQUIPMENT		978.40
	Major Account 580000 Total		978.40
	Fund 25020 Expenditures Total	2,639.05	128,304.10
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,671.70-	449,482.56-
	472100 SALE OF SUP & MAT	6,823.98-	31,622.20-
	Major Account 470000 Total	47,495.68-	481,104.76-
	Fund 55020 Revenue Total	47,495.68-	481,104.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,673.96	82,488.88
	511200 TEMPORARY SALARIES-WAGE	6,912.56	156,988.73
	515100 RETIREMENT PLANS EXPENSE	802.64	5,624.15
	515200 FICA EXPENSE	1,285.14	17,162.65
	515400 LIFE & ACCIDENT INS EXP	12.86	83.99
	515500 HEALTH INSURANCE EXPENSE	1,726.98	10,365.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		418.83
	Major Account 510000 Total	21,414.14	273,132.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.03	1,371.04
	521200 COM EXPENSE - VOICE/DATA	245.10	1,805.86
	521500 PUBLICATION & PRINT EXP	2,631.24	11,159.81
	521900 AWARDS EXPENSE		14.97
	522100 DUES & SUBSCRIPTION EXP	669.86	11,892.42
	522200 CONFERENCE REGISTRATION	895.00	21,249.26
	522400 SUBSISTENCE		3,994.00
	522600 JOB APPLICANT EXPENSE		71.00
	524700 RENT EXP-OTHER REAL PROP	112.94	14,180.06-
	525100 RENT EXP-OFFICE EQUIP	107.67	1,278.07
	525500 RENT EXP-OTHER PERS PROP	3,130.00-	12,948.50-
	527100 REP & MAINT-OFFICE EQUIP	514.49	514.49
	527200 REP & MAINT-MOTOR VEHICL	818.57	7,728.15
	527800 REP & MAINT-OTHER PROPER	374.56	1,883.20
	531100 OFFICE SUPPLIES EXPENSE	42.45	2,959.42
	533100 HOUSEHOLD & INSTIT EXP		4,484.78
	533900 FOOD EXPENSE-INSTITUTIONS	1,088.51-	2,029.47-
	534600 ED & RECREATIONAL SUP EX	431.58	207.79
	534800 CONST & MAINT SUP EXP		205.94
	534900 MISCELLANEOUS SUP EXP		197.19
	534901 DATA PROCESSING SUPPLIES		118.27
	538100 VEHICLE & EQUIP SUP EXP	267.35	11,812.40
	539951 PURCHASES FOR RESALE	430.42	9,579.01
	554900 OTHER CONTRACTUAL SERVICES	28.75	8,665.34
	559100 OTHER OPERATING EXP	138.39	7,005.21
	Major Account 520000 Total	3,599.89	79,039.59
	570000 Travel Expenses		
	571100 LODGING	3,245.15	15,882.23
	571800 MEALS - TRAVEL STATUS		1,744.60
	572100 COMMERCIAL TRANSPORTATIO	167.08	3,797.31
	574500 PERSONAL VEHICLE MILEAGE	338.80	1,763.30
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	3,751.03	23,287.44
	580000 Capital Outlay		
	588004 EQUIPMENT		35,803.20

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			
	580000 Capital Outlay		
	Major Account 580000 Total		35,803.20
	Fund 55020 Expenditures Total	28,765.06	411,262.86
	Subprogram Revenues	47,495.68	476,104.76
	Subprogram Expenditures	78,944.03	901,480.08

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	15,941.25	1,881,368.73
		599100 OTHER GOVERNMENT AID	5,573.75	1,749,355.05
		Major Account 590000 Total	21,515.00	3,630,723.78
		Fund 25020 Expenditures Total	21,515.00	3,630,723.78
55020	UNK REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		15,000.00-
		Major Account 480000 Total		15,000.00-
		Fund 55020 Revenue Total		15,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		5,000.00
		Major Account 590000 Total		5,000.00
		Fund 55020 Expenditures Total		5,000.00
		Subprogram Revenues		15,000.00-
		Subprogram Expenditures	21,515.00	3,635,723.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,960.02	154,725.77
	511200 TEMPORARY SALARIES-WAGE	414.55	14,044.44
	515100 RETIREMENT PLANS EXPENSE	1,931.20	11,208.20
	515200 FICA EXPENSE	1,827.31	11,358.42
	515400 LIFE & ACCIDENT INS EXP	28.01	170.45
	515500 HEALTH INSURANCE EXPENSE	7,216.04	37,870.07
	Major Account 510000 Total	36,377.13	229,377.35
	Fund 10000 Expenditures Total	36,377.13	229,377.35
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,404.33
	511200 TEMPORARY SALARIES-WAGE		2,916.45
	515100 RETIREMENT PLANS EXPENSE		1,966.78
	515200 FICA EXPENSE		1,869.00
	515400 LIFE & ACCIDENT INS EXP		29.01
	515500 HEALTH INSURANCE EXPENSE		7,605.86
	Major Account 510000 Total		39,791.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	154.00	1,062.72
	521500 PUBLICATION & PRINT EXP	311.25	3,443.99
	522100 DUES & SUBSCRIPTION EXP	3,020.00	23,576.14
	522200 CONFERENCE REGISTRATION		236.00
	522600 JOB APPLICANT EXPENSE		27.00
	525100 RENT EXP-OFFICE EQUIP	175.16	975.80
	525500 RENT EXP-OTHER PERS PROP		218.00
	531100 OFFICE SUPPLIES EXPENSE		162.76
	533100 HOUSEHOLD & INSTIT EXP		22.50
	534600 ED & RECREATIONAL SUP EX		305.00
	534900 MISCELLANEOUS SUP EXP		422.10
	547100 EDUCATIONAL SERVICES		12,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,982.00	4,288.12
	559100 OTHER OPERATING EXP	61.34	549.07
	Major Account 520000 Total	7,703.75	47,789.20
	570000 Travel Expenses		
	571100 LODGING		3,527.22
	571103 BOARD & LODGING-FOREIGN		4,304.19
	572100 COMMERCIAL TRANSPORTATIO		1,984.65
	572103 COMERCIAL FARES-FOREIGN		4,768.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	218.39	231.37
	574500 PERSONAL VEHICLE MILEAGE		127.40
	575103 MISC TVL EXP-FOREIGN		16.59
	Major Account 570000 Total	218.39	14,960.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,103.00	5,103.00
	Major Account 590000 Total	5,103.00	5,103.00
	Fund 25020 Expenditures Total	13,025.14	107,644.01
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,674.17-	391,330.46-
	472100 SALE OF SUP & MAT	232.22-	91,499.08-
	Major Account 470000 Total	67,906.39-	482,829.54-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,000.00-
	Major Account 480000 Total		2,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,984.60-	1,984.60-
	493200 OPERATING TRANSFERS OUT	1,984.60	1,984.60
	Major Account 490000 Total		
	Fund 55020 Revenue Total	67,906.39-	484,829.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,330.77	70,167.10
	511200 TEMPORARY SALARIES-WAGE	60.00	60.00
	515100 RETIREMENT PLANS EXPENSE	543.26	4,270.15
	515200 FICA EXPENSE	611.49	5,173.73
	515400 LIFE & ACCIDENT INS EXP	6.80	52.10
	515500 HEALTH INSURANCE EXPENSE	686.00	5,811.17
	Major Account 510000 Total	10,238.32	85,534.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.00	622.80
	521500 PUBLICATION & PRINT EXP	30.00-	1,530.75
	521900 AWARDS EXPENSE		302.05
	522200 CONFERENCE REGISTRATION		580.97
	522400 SUBSISTENCE		96.30
	522600 JOB APPLICANT EXPENSE		90.00
	525100 RENT EXP-OFFICE EQUIP	14.10	216.70
	531100 OFFICE SUPPLIES EXPENSE		489.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		568.82
	534600 ED & RECREATIONAL SUP EX		229.50
	534900 MISCELLANEOUS SUP EXP		493.05
	539951 PURCHASES FOR RESALE		98.42
	555200 SOFTWARE - NEW PURCHASES		1,773.71
	556100 INSURANCE EXPENSE		3,261.00
	559100 OTHER OPERATING EXP	61.34-	716.26
	Major Account 520000 Total	8.76	11,069.71
	570000 Travel Expenses		
	571100 LODGING		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		754.53
	574500 PERSONAL VEHICLE MILEAGE		60.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,432.10
	575103 MISC TVL EXP-FOREIGN		49.00
	Major Account 570000 Total		5,697.72
	Fund 55020 Expenditures Total	10,247.08	102,301.68
	Subprogram Revenues	67,906.39-	484,829.54-
	Subprogram Expenditures	59,649.35	439,323.04

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	28,756.35	183,995.60
	515100 RETIREMENT PLANS EXPENSE	1,668.55	11,369.74
	515200 FICA EXPENSE	2,071.16	13,000.60
	515400 LIFE & ACCIDENT INS EXP	31.88	184.35
	515500 HEALTH INSURANCE EXPENSE	8,654.55	45,149.85
	Major Account 510000 Total	41,182.49	253,700.14
	Fund 10000 Expenditures Total	41,182.49	253,700.14
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,138.52
	515100 RETIREMENT PLANS EXPENSE		1,939.11
	515200 FICA EXPENSE		2,258.16
	515400 LIFE & ACCIDENT INS EXP		34.17
	515500 HEALTH INSURANCE EXPENSE		8,588.60
	Major Account 510000 Total		44,958.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		227.73
	521200 COM EXPENSE - VOICE/DATA	657.75	4,426.61
	521500 PUBLICATION & PRINT EXP	20,824.53	150,073.08
	522100 DUES & SUBSCRIPTION EXP	170.00	3,489.49
	522200 CONFERENCE REGISTRATION	1,000.00	4,165.00
	522600 JOB APPLICANT EXPENSE		27.00
	524700 RENT EXP-OTHER REAL PROP		46.35
	525100 RENT EXP-OFFICE EQUIP		835.92
	531100 OFFICE SUPPLIES EXPENSE		378.58
	533100 HOUSEHOLD & INSTIT EXP		83.55
	533900 FOOD EXPENSE-INSTITUTIONS	334.80	334.80
	554900 OTHER CONTRACTUAL SERVICES	321.00	1,006.31
	Major Account 520000 Total	23,308.08	165,094.42
	570000 Travel Expenses		
	571100 LODGING		2,230.97
	571600 MEALS - TAXABLE		156.52
	572100 COMMERCIAL TRANSPORTATIO		755.85
	574500 PERSONAL VEHICLE MILEAGE	67.20	1,536.50
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	67.20	4,809.84
	Fund 25020 Expenditures Total	23,375.28	214,862.82
55020 UNK REVOLVING			

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,642.50-	1,607,716.25-
	472100 SALE OF SUP & MAT		1,804.63-
	Major Account 470000 Total	86,642.50-	1,609,520.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.36-
	493200 OPERATING TRANSFERS OUT		.36
	Major Account 490000 Total		
	Fund 55020 Revenue Total	86,642.50-	1,609,520.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,714.78	622,888.75
	511200 TEMPORARY SALARIES-WAGE	493.30	4,280.62
	511300 OVERTIME PAYMENTS		85.84
	515100 RETIREMENT PLANS EXPENSE	6,232.84	44,979.97
	515200 FICA EXPENSE	6,142.28	44,951.86
	515400 LIFE & ACCIDENT INS EXP	95.90	667.46
	515500 HEALTH INSURANCE EXPENSE	25,121.34	160,253.03
	516400 UNEMPLOYM COMP INS EXP	3.26	3.26
	Major Account 510000 Total	123,803.70	878,110.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15,257.54
	522200 CONFERENCE REGISTRATION		1,414.60
	527700 REP & MAINT-PHOTO/MEDIA		5,974.40
	533100 HOUSEHOLD & INSTIT EXP		919.00
	533900 FOOD EXPENSE-INSTITUTIONS		589.00
	534600 ED & RECREATIONAL SUP EX		2,418.31
	534901 DATA PROCESSING SUPPLIES	669.00	1,011.04
	554900 OTHER CONTRACTUAL SERVICES		550.00
	555200 SOFTWARE - NEW PURCHASES		23,599.47
	Major Account 520000 Total	669.00	51,733.36
	570000 Travel Expenses		
	571100 LODGING		2,131.18
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO		182.22
	Major Account 570000 Total		2,324.43
	Fund 55020 Expenditures Total	124,472.70	932,168.58
	Subprogram Revenues	86,642.50-	1,609,520.88-
	Subprogram Expenditures	189,030.47	1,400,731.54

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	17,073.30
	511200 TEMPORARY SALARIES-WAGE	1,010.35	7,120.68
	515100 RETIREMENT PLANS EXPENSE	227.65	1,365.90
	515200 FICA EXPENSE	221.86	1,585.45
	515400 LIFE & ACCIDENT INS EXP	3.25	19.33
	515500 HEALTH INSURANCE EXPENSE	1,031.27	5,801.57
	Major Account 510000 Total	5,339.93	32,966.23
	Fund 10000 Expenditures Total	5,339.93	32,966.23
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,845.55
	511200 TEMPORARY SALARIES-WAGE		1,671.75
	515100 RETIREMENT PLANS EXPENSE		227.65
	515200 FICA EXPENSE		273.97
	515400 LIFE & ACCIDENT INS EXP		3.25
	515500 HEALTH INSURANCE EXPENSE		964.63
	Major Account 510000 Total		5,986.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.40
	521200 COM EXPENSE - VOICE/DATA	25.50	561.38
	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		356,489.00
	555200 SOFTWARE - NEW PURCHASES		858.00-
	Major Account 520000 Total	25.50	350,701.51
	580000 Capital Outlay		
	588003 BUILDINGS		2,900.00-
	Major Account 580000 Total		2,900.00-
	Fund 25020 Expenditures Total	25.50	353,788.31
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	731.05-	1,158.05-
	Major Account 480000 Total	731.05-	1,158.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200.00-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,200.00-
	Fund 55020 Revenue Total	731.05-	2,358.05-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.62	8.16
	521500 PUBLICATION & PRINT EXP	447.18	1,035.78
	522200 CONFERENCE REGISTRATION	20.00-	610.00
	531100 OFFICE SUPPLIES EXPENSE		43.43
	533100 HOUSEHOLD & INSTIT EXP		84.14
	533900 FOOD EXPENSE-INSTITUTIONS	56.14	56.14
	534900 MISCELLANEOUS SUP EXP		109.99
	Major Account 520000 Total	484.94	1,947.64
	570000 Travel Expenses		
	571100 LODGING		1,427.13
	574500 PERSONAL VEHICLE MILEAGE		262.50
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		1,829.63
	580000 Capital Outlay		
	588004 EQUIPMENT		985.27
	Major Account 580000 Total		985.27
	Fund 55020 Expenditures Total	484.94	4,762.54
	Subprogram Revenues	731.05-	2,358.05-
	Subprogram Expenditures	5,850.37	391,517.08

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	62,152.50-	1,748,168.75-
		Major Account 470000 Total	62,152.50-	1,748,168.75-
		Fund 55020 Revenue Total	62,152.50-	1,748,168.75-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	989.25	9,321.32
		515200 FICA EXPENSE		2.59
		Major Account 510000 Total	989.25	9,323.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		33.57
		522100 DUES & SUBSCRIPTION EXP	7,995.00	26,575.87
		527200 REP & MAINT-MOTOR VEHICL		120.00
		527800 REP & MAINT-OTHER PROPER		20,135.53
		531100 OFFICE SUPPLIES EXPENSE		15,148.20
		533100 HOUSEHOLD & INSTIT EXP		1,732.79
		534600 ED & RECREATIONAL SUP EX		31,489.06
		534800 CONST & MAINT SUP EXP		1,654.56
		534900 MISCELLANEOUS SUP EXP		123.49
		534901 DATA PROCESSING SUPPLIES	199.98	54,402.25
		538100 VEHICLE & EQUIP SUP EXP		2,263.16
		543100 IT CONSULTING-APPLICATIONS		4,750.00
		555200 SOFTWARE - NEW PURCHASES		56,260.67
		559100 OTHER OPERATING EXP	3,214.36	3,214.36
		Major Account 520000 Total	11,409.34	217,903.51
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		950.00
		Major Account 570000 Total		950.00
		Fund 55020 Expenditures Total	12,398.59	228,177.42
		Subprogram Revenues	62,152.50-	1,748,168.75-
		Subprogram Expenditures	12,398.59	228,177.42

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	2,502.91	22,524.72	
511200 TEMPORARY SALARIES-WAGE		3,868.00	
515100 RETIREMENT PLANS EXPENSE	200.23	1,801.91	
515200 FICA EXPENSE	184.84	1,870.96	
515400 LIFE & ACCIDENT INS EXP	2.88	23.65	
515500 HEALTH INSURANCE EXPENSE	625.08	4,235.94	
Major Account 510000 Total	3,515.94	34,325.18	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	569.00	569.00	
534800 CONST & MAINT SUP EXP		443.78	
537100 LABORATORY SUP EXP	3,709.17	95,050.57	
538100 VEHICLE & EQUIP SUP EXP		58.98	
554900 OTHER CONTRACTUAL SERVICES	242.20	427.64	
559100 OTHER OPERATING EXP		158,369.19	
Major Account 520000 Total	4,520.37	254,919.16	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		15,000.00	
572100 COMMERCIAL TRANSPORTATIO		20.00	
574600 CONTRACTUAL SERV - TRAVEL EXP		11.77	
Major Account 570000 Total		15,031.77	
Fund 10000 Expenditures Total	8,036.31	304,276.11	
Subprogram Expenditures	8,036.31	304,276.11	

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	266,675.46	1,421,524.11
	511200 TEMPORARY SALARIES-WAGE	4,302.70	50,726.26
	511300 OVERTIME PAYMENTS	4,885.84	21,622.55
	515100 RETIREMENT PLANS EXPENSE	15,219.43	82,437.34
	515200 FICA EXPENSE	19,387.60	104,035.32
	515400 LIFE & ACCIDENT INS EXP	291.84	1,553.24
	515500 HEALTH INSURANCE EXPENSE	81,928.98	401,752.19
	Major Account 510000 Total	392,691.85	2,083,651.01
	Fund 10000 Expenditures Total	392,691.85	2,083,651.01
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		366,097.05
	511200 TEMPORARY SALARIES-WAGE		8,486.38
	511300 OVERTIME PAYMENTS		4,772.96
	515100 RETIREMENT PLANS EXPENSE		20,780.23
	515200 FICA EXPENSE		26,466.89
	515400 LIFE & ACCIDENT INS EXP		453.27
	515500 HEALTH INSURANCE EXPENSE		111,776.29
	516400 UNEMPLOYM COMP INS EXP		253.50
	Major Account 510000 Total		538,579.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133.25
	521200 COM EXPENSE - VOICE/DATA	2,680.79	52,932.79
	522100 DUES & SUBSCRIPTION EXP	1,560.00	7,677.60
	522200 CONFERENCE REGISTRATION		2,050.00
	522600 JOB APPLICANT EXPENSE		376.00
	523201 NATURAL GAS	48,022.00	189,231.16
	523202 ELECTRICITY	84,817.33	767,844.89
	523203 WATER	2,776.81	65,819.69
	523204 SEWER	2,145.54	25,892.47
	525100 RENT EXP-OFFICE EQUIP	79.74	602.71
	525500 RENT EXP-OTHER PERS PROP	1,689.96	10,047.65
	525501 AG CONST & SHOP EQ RENTAL		2,261.08
	526100 REP & MAINT-REAL PROPERT	37,928.39	351,914.08
	527200 REP & MAINT-MOTOR VEHICL	571.90	794.59
	527300 REP & MAINT-MEDICAL EQUI		11,625.86
	527801 REP AG SHOP CONST EQUIP		9,615.23
	531100 OFFICE SUPPLIES EXPENSE		387.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,877.66	54,436.55
	534500 AGRICULTURAL SUPPLIES EX		19,047.11
	534600 ED & RECREATIONAL SUP EX		380.99
	534700 ENG TECH & COMM SUP EXP		49.65
	534800 CONST & MAINT SUP EXP	16,423.29	315,828.28
	534900 MISCELLANEOUS SUP EXP		300.59
	534901 DATA PROCESSING SUPPLIES		4,282.05
	535100 MEDICAL SUPPLIES	320.00	3,680.00
	537100 LABORATORY SUP EXP	294.71	1,554.20
	538100 VEHICLE & EQUIP SUP EXP	3,954.96	29,786.24
	542500 ENG & ARCH SERVICES		4,400.00
	549200 JANITORIAL/SECURITY SRVS	1,400.79	19,586.17
	554900 OTHER CONTRACTUAL SERVICES	13,843.71	70,466.24
	555200 SOFTWARE - NEW PURCHASES		72.00
	559100 OTHER OPERATING EXP	35.00	159.70
	Major Account 520000 Total	225,422.58	2,023,236.73
	570000 Travel Expenses		
	571100 LODGING	407.04	636.99
	572100 COMMERCIAL TRANSPORTATIO		1,410.22
	573100 STATE-OWNED TRANSPORT	4,061.05-	25,448.58-
	Major Account 570000 Total	3,654.01-	23,401.37-
	580000 Capital Outlay		
	588001 LAND		149,400.01
	588003 BUILDINGS		25,799.41
	588004 EQUIPMENT		169,318.00
	Major Account 580000 Total		344,517.42
	Fund 25020 Expenditures Total	221,768.57	2,882,932.35
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		61.36-
	474100 GENERAL BUSINESS FEES	1,025.84-	2,371.98-
	Major Account 470000 Total	1,025.84-	2,433.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		60,074.12-
	484500 REIMB NON-GOVT SOURCES	1,732.67-	1,732.67-
	Major Account 480000 Total	1,732.67-	61,806.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28,321.00-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		28,321.00-
	Fund 55020 Revenue Total	2,758.51-	92,561.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,149.68	154,181.31
	511200 TEMPORARY SALARIES-WAGE		12,090.00
	511300 OVERTIME PAYMENTS		430.52
	515100 RETIREMENT PLANS EXPENSE	756.01	5,787.06
	515200 FICA EXPENSE	1,476.02	12,207.36
	515400 LIFE & ACCIDENT INS EXP	24.98	188.47
	515500 HEALTH INSURANCE EXPENSE	4,404.00	30,331.77
	Major Account 510000 Total	26,810.69	215,216.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,478.72	15,249.90
	521200 COM EXPENSE - VOICE/DATA	126.00	881.76
	521500 PUBLICATION & PRINT EXP		10.56
	522100 DUES & SUBSCRIPTION EXP		14.00
	522600 JOB APPLICANT EXPENSE		17.00
	525100 RENT EXP-OFFICE EQUIP	.98	37.29
	525501 AG CONST & SHOP EQ RENTAL	1,445.38	10,527.21
	526100 REP & MAINT-REAL PROPERT	32,375.94-	257,073.38-
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES EXPENSE	10,187.63	66,777.28
	533100 HOUSEHOLD & INSTIT EXP	10,205.88-	63,965.75-
	534500 AGRICULTURAL SUPPLIES EX		15.88
	534600 ED & RECREATIONAL SUP EX		4,368.07
	534800 CONST & MAINT SUP EXP	4,081.42-	10,429.50
	534900 MISCELLANEOUS SUP EXP		139.99
	534901 DATA PROCESSING SUPPLIES		1,289.96-
	535100 MEDICAL SUPPLIES		160.00
	538100 VEHICLE & EQUIP SUP EXP	190.64	2,476.29-
	554900 OTHER CONTRACTUAL SERVICES	15,403.50	71,571.93
	559100 OTHER OPERATING EXP	102.55	243.34
	Major Account 520000 Total	2,727.84-	144,326.67-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,732.67
	Major Account 570000 Total		1,732.67
	580000 Capital Outlay		
	588003 BUILDINGS		16,608.80

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		18,500.00
	Major Account 580000 Total		35,108.80
	Fund 55020 Expenditures Total	24,082.85	107,731.29
	Subprogram Revenues	2,758.51-	92,561.13-
	Subprogram Expenditures	638,543.27	5,074,314.65

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	1,078,810.21	6,560,916.95
	511200 TEMPORARY SALARIES-WAGE	40,773.00	251,692.87
	511300 OVERTIME PAYMENTS	130.03	1,323.47
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	82,000.82	498,503.56
	515200 FICA EXPENSE	80,197.77	491,386.63
	515400 LIFE & ACCIDENT INS EXP	1,182.48	6,608.76
	515500 HEALTH INSURANCE EXPENSE	252,764.29	1,388,005.33
	516400 UNEMPLOYM COMP INS EXP	1.10	1.10
	Major Account 510000 Total	1,535,859.70	9,210,438.67
	Fund 10000 Expenditures Total	1,535,859.70	9,210,438.67
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,092,579.87
	511200 TEMPORARY SALARIES-WAGE		72,779.69
	511300 OVERTIME PAYMENTS		937.03
	515100 RETIREMENT PLANS EXPENSE		83,189.22
	515200 FICA EXPENSE		82,529.29
	515400 LIFE & ACCIDENT INS EXP		1,158.72
	515500 HEALTH INSURANCE EXPENSE		243,475.05
	516400 UNEMPLOYM COMP INS EXP		564.00
	Major Account 510000 Total		1,577,212.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,837.50	7,045.77
	521200 COM EXPENSE - VOICE/DATA	4,466.05	30,863.71
	521300 FREIGHT EXPENSE		146.85
	521500 PUBLICATION & PRINT EXP	5,255.21	34,653.25
	521700 1099 ROYALTY PAYMENTS		1,411.92
	521900 AWARDS EXPENSE		361.93
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	2,886.28	20,238.87
	522200 CONFERENCE REGISTRATION	2,383.16	26,753.65
	522400 SUBSISTENCE	2,548.00	9,747.75
	522600 JOB APPLICANT EXPENSE		934.70
	523600 INTEREST EXPENSE		339.42-
	524700 RENT EXP-OTHER REAL PROP		2,100.00
	525100 RENT EXP-OFFICE EQUIP	2,630.71	17,710.85
	525500 RENT EXP-OTHER PERS PROP	606.60	3,808.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,010.28
	527300 REP & MAINT-MEDICAL EQUI	1,609.00	5,403.20
	531100 OFFICE SUPPLIES EXPENSE	338.72	35,307.22
	533100 HOUSEHOLD & INSTIT EXP	356.98	1,783.76
	533900 FOOD EXPENSE-INSTITUTIONS	3,230.58	27,633.63
	534600 ED & RECREATIONAL SUP EX	2,841.98	22,520.31
	534800 CONST & MAINT SUP EXP	10.76	5,005.52
	534900 MISCELLANEOUS SUP EXP	784.91	4,562.08
	534901 DATA PROCESSING SUPPLIES	2,244.25	52,595.52
	535100 MEDICAL SUPPLIES		36.06
	537100 LABORATORY SUP EXP	1,462.33	14,395.30
	538100 VEHICLE & EQUIP SUP EXP	4.95	4,202.91
	539951 PURCHASES FOR RESALE	7.70-	7.70-
	541700 LEGAL RELATED EXPENSE		5,202.20
	545000 LABORATORY SERVICES		23,105.10
	547100 EDUCATIONAL SERVICES	75.98-	6,909.54
	549200 JANITORIAL/SECURITY SRVS		5,612.00
	554900 OTHER CONTRACTUAL SERVICES	1,208.03	103,180.33-
	555200 SOFTWARE - NEW PURCHASES		14,865.49
	559100 OTHER OPERATING EXP	216.81	71,463.82
	Major Account 520000 Total	37,839.13	354,864.36
	570000 Travel Expenses		
	571100 LODGING	5,390.94	48,081.04
	571103 BOARD & LODGING-FOREIGN	2,349.07	7,805.00
	571600 MEALS - TAXABLE		39.92
	571800 MEALS - TRAVEL STATUS		405.92
	572100 COMMERCIAL TRANSPORTATIO	169.36	10,842.10
	572103 COMERCIAL FARES-FOREIGN	1,140.14	2,663.61
	573100 STATE-OWNED TRANSPORT	808.16	1,142.16
	574500 PERSONAL VEHICLE MILEAGE	438.14	14,774.22
	574503 MILEAGE ALLOW-FOREIGN		265.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	294.48	21,580.69
	575100 MISC TRAVEL EXPENSE		983.71
	Major Account 570000 Total	10,590.29	108,583.67
	580000 Capital Outlay		
	588004 EQUIPMENT		2,191.24
	Major Account 580000 Total		2,191.24
	Fund 25020 Expenditures Total	48,429.42	2,042,852.14

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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			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,127.32-	189,836.02-
	472100 SALE OF SUP & MAT	1,565.50-	28,167.94-
	Major Account 470000 Total	19,692.82-	218,003.96-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		1,750.00-
	484100 OPERATING DONATIONS & CO	300.00-	310.00-
	484101 RESTRICTED-DONATIONS		25.00-
	484500 REIMB NON-GOVT SOURCES	1,820.92-	1,875.92-
	486301 SECURITY DEPOSITS		240.00-
	Major Account 480000 Total	2,120.92-	4,200.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,800.00-
	493100 OPERATING TRANSFERS IN	39.79-	51,597.47-
	493200 OPERATING TRANSFERS OUT	4,059.32	5,462.00
	Major Account 490000 Total	4,019.53	50,935.47-
	Fund 55020 Revenue Total	17,794.21-	273,140.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379.17	3,504.19
	511200 TEMPORARY SALARIES-WAGE		7,264.45
	515100 RETIREMENT PLANS EXPENSE	30.33	275.91
	515200 FICA EXPENSE	25.53	724.83
	515400 LIFE & ACCIDENT INS EXP	.38	3.17
	515500 HEALTH INSURANCE EXPENSE	123.97	900.15
	Major Account 510000 Total	559.38	12,672.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.62	100.24
	521200 COM EXPENSE - VOICE/DATA	151.05	1,092.23
	521300 FREIGHT EXPENSE		145.65
	521500 PUBLICATION & PRINT EXP	1,008.38	4,174.42
	522100 DUES & SUBSCRIPTION EXP	224.00	10,110.20-
	522200 CONFERENCE REGISTRATION		1,429.00
	522400 SUBSISTENCE		1,246.30
	525500 RENT EXP-OTHER PERS PROP	50.48	1,741.83-
	526100 REP & MAINT-REAL PROPERT		5,556.38
	527200 REP & MAINT-MOTOR VEHICL		170.70
	527300 REP & MAINT-MEDICAL EQUI	1,348.00	8,106.39
	527800 REP & MAINT-OTHER PROPER	1,438.52	6,393.52
	527801 REP AG SHOP CONST EQUIP	308.99	308.99

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		
	531100 OFFICE SUPPLIES EXPENSE		7,346.83
	533100 HOUSEHOLD & INSTIT EXP	112.57	1,454.11
	533900 FOOD EXPENSE-INSTITUTIONS	374.85	10,218.26
	534600 ED & RECREATIONAL SUP EX	1,678.66	37,836.83
	534800 CONST & MAINT SUP EXP		9.97
	534900 MISCELLANEOUS SUP EXP	77.71	2,547.22
	534901 DATA PROCESSING SUPPLIES	65.57	39,804.35
	535100 MEDICAL SUPPLIES	289.95	2,444.53
	537100 LABORATORY SUP EXP	4,928.46	43,218.38
	538100 VEHICLE & EQUIP SUP EXP	155.10-	1,066.80-
	545000 LABORATORY SERVICES	35.00	1,261.75
	547100 EDUCATIONAL SERVICES	200.00	5,096.51
	554900 OTHER CONTRACTUAL SERVICES	634.84	5,854.02
	555200 SOFTWARE - NEW PURCHASES		1,496.25-
	556100 INSURANCE EXPENSE		268.50
	559100 OTHER OPERATING EXP		372.36
	Major Account 520000 Total	12,853.55	172,042.36
	570000 Travel Expenses		
	571100 LODGING	4,941.06-	3,626.83
	571103 BOARD & LODGING-FOREIGN		1,727.60
	572100 COMMERCIAL TRANSPORTATIO	250.00	8,266.91
	573100 STATE-OWNED TRANSPORT		322.59
	574500 PERSONAL VEHICLE MILEAGE	444.18	3,830.08
	574503 MILEAGE ALLOW-FOREIGN		263.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	280.67	4,473.48-
	575100 MISC TRAVEL EXPENSE	1,426.59	10,956.94
	575103 MISC TVL EXP-FOREIGN		78.50
	Major Account 570000 Total	2,539.62-	24,599.17
	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	10,873.31	266,894.21
	Subprogram Revenues	17,794.21-	273,140.35-
	Subprogram Expenditures	1,595,162.43	11,520,185.02

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	58,293.17	388,352.47
	511900 SUPPLEMENTAL		35,000.00
	515100 RETIREMENT PLANS EXPENSE	4,219.71	24,559.94
	515200 FICA EXPENSE	4,322.71	30,142.80
	515400 LIFE & ACCIDENT INS EXP	31.91	218.46
	515500 HEALTH INSURANCE EXPENSE	5,241.79	28,980.67
	Major Account 510000 Total	72,109.29	507,254.34
	Fund 10000 Expenditures Total	72,109.29	507,254.34
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,778.89
	515100 RETIREMENT PLANS EXPENSE		4,165.93
	515200 FICA EXPENSE		2,418.62
	515400 LIFE & ACCIDENT INS EXP		39.64
	515500 HEALTH INSURANCE EXPENSE		6,831.76
	Major Account 510000 Total		71,234.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.81	8.30
	521200 COM EXPENSE - VOICE/DATA	190.52	1,339.04
	521500 PUBLICATION & PRINT EXP	590.28	1,426.69
	522100 DUES & SUBSCRIPTION EXP		763.00
	522200 CONFERENCE REGISTRATION		325.00
	522600 JOB APPLICANT EXPENSE		47.00
	525100 RENT EXP-OFFICE EQUIP	40.75	309.85
	525500 RENT EXP-OTHER PERS PROP	93.19	348.19
	531100 OFFICE SUPPLIES EXPENSE		1,284.62
	533100 HOUSEHOLD & INSTIT EXP		48.84
	533900 FOOD EXPENSE-INSTITUTIONS		17.40
	534600 ED & RECREATIONAL SUP EX		9.99
	534900 MISCELLANEOUS SUP EXP		415.00
	534901 DATA PROCESSING SUPPLIES		1,893.71
	537100 LABORATORY SUP EXP		23.64
	554900 OTHER CONTRACTUAL SERVICES		31,000.00
	Major Account 520000 Total	915.55	39,260.27
	570000 Travel Expenses		
	571100 LODGING	739.08	171.83-
	571800 MEALS - TRAVEL STATUS		91.95
	572100 COMMERCIAL TRANSPORTATIO		986.70

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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>
25020 UNK CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	87.28	87.28
	574500 PERSONAL VEHICLE MILEAGE	195.03	4,054.13
	Major Account 570000 Total	1,021.39	5,048.23
	Fund 25020 Expenditures Total	1,936.94	115,543.34
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	921.65-	13,546.34-
	Major Account 470000 Total	921.65-	13,546.34-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		40,500.00-
	Major Account 480000 Total		40,500.00-
	Fund 55020 Revenue Total	921.65-	54,046.34-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,778.22	12,839.27
	Major Account 520000 Total	1,778.22	12,839.27
	Fund 55020 Expenditures Total	1,778.22	12,839.27
	Subprogram Revenues	921.65-	54,046.34-
	Subprogram Expenditures	75,824.45	635,636.95

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	226,549.75	1,363,424.37
	511200 TEMPORARY SALARIES-WAGE	347.40	22,455.50
	511300 OVERTIME PAYMENTS	37.50	60.22
	515100 RETIREMENT PLANS EXPENSE	13,822.48	84,754.67
	515200 FICA EXPENSE	16,071.89	97,148.14
	515400 LIFE & ACCIDENT INS EXP	244.29	1,448.30
	515500 HEALTH INSURANCE EXPENSE	60,779.32	346,008.53
	Major Account 510000 Total	317,852.63	1,915,299.73
	Fund 10000 Expenditures Total	317,852.63	1,915,299.73
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		273,489.48
	511200 TEMPORARY SALARIES-WAGE		9,846.90
	511900 SUPPLEMENTAL		911.99-
	515100 RETIREMENT PLANS EXPENSE		16,412.91
	515200 FICA EXPENSE		18,388.25
	515400 LIFE & ACCIDENT INS EXP		277.41
	515500 HEALTH INSURANCE EXPENSE		65,952.56
	Major Account 510000 Total		383,455.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,553.40	26,325.20
	521200 COM EXPENSE - VOICE/DATA	1,337.50	6,069.43
	521300 FREIGHT EXPENSE		92.00
	521500 PUBLICATION & PRINT EXP	16,116.99	63,372.52
	521900 AWARDS EXPENSE		93.02
	522100 DUES & SUBSCRIPTION EXP	35.52	33,898.57
	522200 CONFERENCE REGISTRATION		925.00
	522600 JOB APPLICANT EXPENSE		1,717.48-
	525100 RENT EXP-OFFICE EQUIP	33.62	519.99
	525500 RENT EXP-OTHER PERS PROP		2,513.55
	526100 REP & MAINT-REAL PROPERT		399.24
	531100 OFFICE SUPPLIES EXPENSE	41.95	7,728.40
	533100 HOUSEHOLD & INSTIT EXP	53.58	562.46
	533900 FOOD EXPENSE-INSTITUTIONS		7,044.55
	534600 ED & RECREATIONAL SUP EX	60.92	1,794.80
	534800 CONST & MAINT SUP EXP	25.04	8.95
	534901 DATA PROCESSING SUPPLIES	2,714.71	60,452.78
	535100 MEDICAL SUPPLIES		51.84

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Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		138.06-
	543100 IT CONSULTING-APPLICATIONS		908.98
	547100 EDUCATIONAL SERVICES		1,344.60
	554900 OTHER CONTRACTUAL SERVICES	1,837.50	18,794.00
	555200 SOFTWARE - NEW PURCHASES		150,855.06
	559100 OTHER OPERATING EXP	1,264.67	1,252.59
	Major Account 520000 Total	27,075.40	383,151.99
	570000 Travel Expenses		
	571100 LODGING	502.04	15,504.30
	571600 MEALS - TAXABLE		91.91
	571800 MEALS - TRAVEL STATUS		187.11
	572100 COMMERCIAL TRANSPORTATIO		2,152.75
	573100 STATE-OWNED TRANSPORT	3,448.93	13,951.51
	574500 PERSONAL VEHICLE MILEAGE		2,943.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		760.46
	Major Account 570000 Total	3,950.97	35,591.54
	580000 Capital Outlay		
	588004 EQUIPMENT		539.98
	Major Account 580000 Total		539.98
	Fund 25020 Expenditures Total	31,026.37	802,739.03
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,117.80-	893,615.30-
	472100 SALE OF SUP & MAT	17,009.20-	83,490.27-
	Major Account 470000 Total	46,127.00-	977,105.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		185,300.49-
	493200 OPERATING TRANSFERS OUT		124,685.49
	Major Account 490000 Total		60,615.00-
	Fund 55020 Revenue Total	46,127.00-	1,037,720.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,268.93	172,543.27
	511200 TEMPORARY SALARIES-WAGE	577.57	86,483.98
	515100 RETIREMENT PLANS EXPENSE	763.85	6,914.93
	515200 FICA EXPENSE	1,514.91	12,721.69
	515400 LIFE & ACCIDENT INS EXP	24.35	173.52
	515500 HEALTH INSURANCE EXPENSE	6,202.23	43,041.40
	Major Account 510000 Total	30,351.84	321,878.79

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Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.99	1,075.11
	521200 COM EXPENSE - VOICE/DATA	1,255.04	9,951.10
	521500 PUBLICATION & PRINT EXP	2,492.13	27,999.00
	521700 1099 ROYALTY PAYMENTS		675.00
	521900 AWARDS EXPENSE	296.54	3,927.91
	522000 1099 AWARDS		1,709.95
	522100 DUES & SUBSCRIPTION EXP	95.00	2,275.81
	522200 CONFERENCE REGISTRATION	59.99	1,324.97
	522400 SUBSISTENCE		1,839.50
	524700 RENT EXP-OTHER REAL PROP		650.00
	525100 RENT EXP-OFFICE EQUIP	272.62	1,679.50
	525500 RENT EXP-OTHER PERS PROP		1,736.89
	526100 REP & MAINT-REAL PROPERT		848.24
	531100 OFFICE SUPPLIES EXPENSE	124.30	7,351.27
	533100 HOUSEHOLD & INSTIT EXP	16.08	2,084.66
	533900 FOOD EXPENSE-INSTITUTIONS	2,716.21	27,864.88
	534600 ED & RECREATIONAL SUP EX	984.63	10,305.17
	534800 CONST & MAINT SUP EXP		11.90
	534900 MISCELLANEOUS SUP EXP	56.62	89.58
	534901 DATA PROCESSING SUPPLIES	53.54	25,706.36
	537100 LABORATORY SUP EXP		32.99
	538100 VEHICLE & EQUIP SUP EXP		85.46
	543100 IT CONSULTING-APPLICATIONS		4,830.43
	547100 EDUCATIONAL SERVICES	450.00	1,418.98
	554900 OTHER CONTRACTUAL SERVICES		40,808.84
	555200 SOFTWARE - NEW PURCHASES		917.07
	559100 OTHER OPERATING EXP	481.63	1,905.18
	Major Account 520000 Total	9,452.32	179,105.75
	570000 Travel Expenses		
	571100 LODGING	6,500.00	8,206.18
	572100 COMMERCIAL TRANSPORTATIO		791.23
	573100 STATE-OWNED TRANSPORT		1,891.46
	574500 PERSONAL VEHICLE MILEAGE		1,227.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		235.90
	575100 MISC TRAVEL EXPENSE		287.00
	Major Account 570000 Total	6,500.00	12,639.57
	580000 Capital Outlay		
	588004 EQUIPMENT		41.83

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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>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		41.83
	Fund 55020 Expenditures Total	46,304.16	513,665.94
	Subprogram Revenues	46,127.00	1,037,720.57
	Subprogram Expenditures	395,183.16	3,231,704.70

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	119,377.00	717,057.56
	511300 OVERTIME PAYMENTS		1,343.19
	511900 SUPPLEMENTAL	35.70	214.20
	515100 RETIREMENT PLANS EXPENSE	8,953.65	52,780.67
	515200 FICA EXPENSE	8,424.81	51,028.73
	515400 LIFE & ACCIDENT INS EXP	108.72	663.90
	515500 HEALTH INSURANCE EXPENSE	23,476.07	127,070.77
	Major Account 510000 Total	160,375.95	950,159.02
	Fund 10000 Expenditures Total	160,375.95	950,159.02
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		127,442.74
	511900 SUPPLEMENTAL		35.70
	515100 RETIREMENT PLANS EXPENSE		9,468.12
	515200 FICA EXPENSE		8,169.31
	515400 LIFE & ACCIDENT INS EXP		121.57
	515500 HEALTH INSURANCE EXPENSE		24,767.74
	Major Account 510000 Total		170,005.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	482.55	3,036.26
	521200 COM EXPENSE - VOICE/DATA	642.97	5,153.58
	521500 PUBLICATION & PRINT EXP	40.00	3,523.85
	522100 DUES & SUBSCRIPTION EXP	92.50	39,587.15
	522200 CONFERENCE REGISTRATION		1,018.00
	522600 JOB APPLICANT EXPENSE		61.00
	524600 RENT EXPENSE-BUILDINGS	380.00	380.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	525100 RENT EXP-OFFICE EQUIP	263.14	2,111.40
	525500 RENT EXP-OTHER PERS PROP		169.60
	531100 OFFICE SUPPLIES EXPENSE		1,899.22
	533100 HOUSEHOLD & INSTIT EXP		1,575.78
	533900 FOOD EXPENSE-INSTITUTIONS		1,640.99
	534800 CONST & MAINT SUP EXP		31.43
	534901 DATA PROCESSING SUPPLIES	109.00	9,395.49
	537100 LABORATORY SUP EXP		24.80
	538100 VEHICLE & EQUIP SUP EXP		346.63
	543100 IT CONSULTING-APPLICATIONS		15,698.13
	547100 EDUCATIONAL SERVICES		299.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	32.50	162.00
	555200 SOFTWARE - NEW PURCHASES		16,899.78
	559100 OTHER OPERATING EXP	1,310.09	2,687.52-
	Major Account 520000 Total	3,352.75	100,452.52
	570000 Travel Expenses		
	571100 LODGING		440.73
	571800 MEALS - TRAVEL STATUS		320.50
	572100 COMMERCIAL TRANSPORTATIO		5.00
	573100 STATE-OWNED TRANSPORT	374.10	2,809.10
	574500 PERSONAL VEHICLE MILEAGE		270.20
	Major Account 570000 Total	374.10	3,845.53
	Fund 25020 Expenditures Total	3,726.85	274,303.23
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		28,609.00-
	Major Account 460000 Total		28,609.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,339.24-	55,120.88-
	474100 GENERAL BUSINESS FEES	40.00-	1,640.00-
	Major Account 470000 Total	55,379.24-	56,760.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	85.00-	856.75-
	493200 OPERATING TRANSFERS OUT	85.00	25,856.75
	Major Account 490000 Total		25,000.00
	Fund 55020 Revenue Total	55,379.24-	60,369.88-
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		
	521100 POSTAGE EXPENSE		2.39
	554900 OTHER CONTRACTUAL SERVICES	1,861.24	13,359.91
	559100 OTHER OPERATING EXP	140.00	400.00
	Major Account 520000 Total	2,001.24	13,762.30
	Fund 55020 Expenditures Total	2,001.24	14,178.19

Secure Version - Prior Month
As of January 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number751UNK ST GEN FD
Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020UNK REVOLVING			
	520000Operating Expenses		
	Subprogram Revenues	<u>55,379.24-</u>	<u>60,369.88-</u>
	Subprogram Expenditures	<u>166,104.04</u>	<u>1,238,640.44</u>

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	104,765.26	609,560.96
	511200 TEMPORARY SALARIES-WAGE	124.00	9,630.99
	511300 OVERTIME PAYMENTS	3,563.07	16,910.79
	511900 SUPPLEMENTAL	187.50	1,125.00
	515100 RETIREMENT PLANS EXPENSE	7,156.37	42,668.00
	515200 FICA EXPENSE	7,937.59	46,386.80
	515400 LIFE & ACCIDENT INS EXP	113.69	661.26
	515500 HEALTH INSURANCE EXPENSE	20,500.48	113,969.12
	Major Account 510000 Total	144,347.96	840,912.92
	Fund 10000 Expenditures Total	144,347.96	840,912.92
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	493,466.52
	Major Account 490000 Total	82,244.42	493,466.52
	Fund 25020 Revenue Total	82,244.42	493,466.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		112,590.54
	511200 TEMPORARY SALARIES-WAGE		1,491.50
	511300 OVERTIME PAYMENTS		8,338.12
	511900 SUPPLEMENTAL		187.50
	515100 RETIREMENT PLANS EXPENSE		7,634.13
	515200 FICA EXPENSE	3.68	8,959.75
	515400 LIFE & ACCIDENT INS EXP		123.30
	515500 HEALTH INSURANCE EXPENSE		21,479.26
	516400 UNEMPLOYM COMP INS EXP		2,218.58
	516500 WORKERS COMP PREMIUMS	31,370.50	94,111.50
	Major Account 510000 Total	31,374.18	257,134.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.26	6,231.74
	521200 COM EXPENSE - VOICE/DATA	982.60	7,041.42
	521300 FREIGHT EXPENSE		83.20
	521500 PUBLICATION & PRINT EXP	30,953.88	195,042.76
	521900 AWARDS EXPENSE		15,766.00
	522100 DUES & SUBSCRIPTION EXP	63.98	121,386.42
	522200 CONFERENCE REGISTRATION	193.10	4,695.45
	522600 JOB APPLICANT EXPENSE		27.00
	523201 NATURAL GAS	1,081.42	2,946.19
	523202 ELECTRICITY	4,867.04	42,730.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	523203 WATER		107.40
	523204 SEWER		29.20
	524100 RENT EXPENSE-LAND		1,701.00
	524600 RENT EXPENSE-BUILDINGS	1,360.00	15,589.00
	525100 RENT EXP-OFFICE EQUIP	103.10	519.87
	525500 RENT EXP-OTHER PERS PROP	5,000.00	44,165.00
	526100 REP & MAINT-REAL PROPERT	36.37	453,163.63-
	527200 REP & MAINT-MOTOR VEHICL		680.00
	531100 OFFICE SUPPLIES EXPENSE	28.33	14,779.77
	533100 HOUSEHOLD & INSTIT EXP	184.58	6,557.35
	533900 FOOD EXPENSE-INSTITUTIONS	455.51	3,960.73
	534600 ED & RECREATIONAL SUP EX		84,999.65
	534800 CONST & MAINT SUP EXP		32,892.98
	534900 MISCELLANEOUS SUP EXP		68.13
	534901 DATA PROCESSING SUPPLIES		25,376.25
	538100 VEHICLE & EQUIP SUP EXP	790.67	2,953.65
	541500 LEGAL SERVICES EXPENSE	1,029.60	2,527.20
	541700 LEGAL RELATED EXPENSE	1,357.20	357.20
	542500 ENG & ARCH SERVICES		250.00
	547100 EDUCATIONAL SERVICES	900.00	6,400.00
	554900 OTHER CONTRACTUAL SERVICES	3,501.72	102,112.74
	555200 SOFTWARE - NEW PURCHASES		30,262.19
	556100 INSURANCE EXPENSE	77.52	3,616.90
	559100 OTHER OPERATING EXP	7.50	187.50
	Major Account 520000 Total	52,980.38	322,880.99
	570000 Travel Expenses		
	571100 LODGING	336.90	2,568.11
	571800 MEALS - TRAVEL STATUS		312.60
	572100 COMMERCIAL TRANSPORTATIO		1,929.90
	574500 PERSONAL VEHICLE MILEAGE		1,820.70
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	336.90	6,676.31
	580000 Capital Outlay		
	588001 LAND		810.00-
	588003 BUILDINGS		447,953.02
	588004 EQUIPMENT	3,962.01	47,940.40
	Major Account 580000 Total	3,962.01	495,083.42
	Fund 25020 Expenditures Total	88,653.47	1,081,774.90

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,860.00-	192,457.50-
	472100 SALE OF SUP & MAT	4,096.97-	12,497.22-
	474100 GENERAL BUSINESS FEES	280.00-	402.00-
	476100 OTHER LIC PERM & FEES		20.00
	Major Account 470000 Total	9,236.97-	205,336.72-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		11,133.33-
	Major Account 480000 Total		11,133.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		17,793.07-
	493200 OPERATING TRANSFERS OUT		8,113.00-
	Major Account 490000 Total		25,906.07-
	Fund 55020 Revenue Total	9,236.97-	242,376.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,410.03	53,515.04
	511200 TEMPORARY SALARIES-WAGE	162.00	4,456.76
	515100 RETIREMENT PLANS EXPENSE	531.00	3,848.60
	515200 FICA EXPENSE	552.49	3,976.82
	515400 LIFE & ACCIDENT INS EXP	8.79	61.53
	515500 HEALTH INSURANCE EXPENSE	1,563.00	10,335.00
	516500 WORKERS COMP PREMIUMS	7,015.50	21,046.50
	Major Account 510000 Total	17,242.81	97,240.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,808.01-	131.13
	521200 COM EXPENSE - VOICE/DATA	1,789.63	4,889.71
	521300 FREIGHT EXPENSE		2,945.13
	521500 PUBLICATION & PRINT EXP	33,358.99-	106,704.97-
	522100 DUES & SUBSCRIPTION EXP		4,692.00-
	522200 CONFERENCE REGISTRATION	8,017.00	9,057.00
	523600 INTEREST EXPENSE		3,376.93-
	525100 RENT EXP-OFFICE EQUIP	1,375.77	8,615.23
	527100 REP & MAINT-OFFICE EQUIP		76.00
	527700 REP & MAINT-PHOTO/MEDIA		626.50
	531100 OFFICE SUPPLIES EXPENSE		19,845.02-
	533900 FOOD EXPENSE-INSTITUTIONS		242.00
	534600 ED & RECREATIONAL SUP EX		6,676.00
	534901 DATA PROCESSING SUPPLIES		1,012.00
	535100 MEDICAL SUPPLIES		465.00

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,245.60
	554900 OTHER CONTRACTUAL SERVICES	525.00	25,824.25
	555200 SOFTWARE - NEW PURCHASES		154.75
	Major Account 520000 Total	24,459.60-	72,658.62-
	570000 Travel Expenses		
	571100 LODGING		140.00
	574500 PERSONAL VEHICLE MILEAGE		473.90
	Major Account 570000 Total		613.90
	580000 Capital Outlay		
	588004 EQUIPMENT		46,345.73
	Major Account 580000 Total		46,345.73
	Fund 55020 Expenditures Total	7,216.79-	71,541.26
	Subprogram Revenues	73,007.45	251,090.40
	Subprogram Expenditures	225,784.64	1,994,229.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	511200 TEMPORARY SALARIES-WAGE		18,666.62
	515100 RETIREMENT PLANS EXPENSE		1,270.53
	515200 FICA EXPENSE		1,412.94
	515400 LIFE & ACCIDENT INS EXP		13.93
	515500 HEALTH INSURANCE EXPENSE		927.58-
	Major Account 510000 Total		21,436.44
	Fund 10000 Expenditures Total		21,436.44
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		242.36-
	Major Account 510000 Total		242.36-
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	18.64	18.64
	537100 LABORATORY SUP EXP		962.50
	554900 OTHER CONTRACTUAL SERVICES		11,000.00
	559100 OTHER OPERATING EXP		21,523.79
	Major Account 520000 Total	18.64	33,504.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		376.61
	575103 MISC TVL EXP-FOREIGN		5.71
	Major Account 570000 Total		382.32
	Fund 25020 Expenditures Total	18.64	33,644.89
	Subprogram Expenditures	18.64	55,081.33

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		1,301,276.00
	511200 TEMPORARY SALARIES-WAGE		189,176.00
	515100 RETIREMENT PLANS EXPENSE		88,491.00
	515200 FICA EXPENSE		102,288.00
	515400 LIFE & ACCIDENT INS EXP		1,245.00
	515500 HEALTH INSURANCE EXPENSE		283,137.00
	Major Account 510000 Total		1,965,613.00
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		241,215.00
	534600 ED & RECREATIONAL SUP EX		229,673.00
	Major Account 520000 Total		470,888.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		729,701.97
	Major Account 590000 Total		729,701.97
	Fund 10000 Expenditures Total		3,166,202.97
	Subprogram Expenditures		3,166,202.97

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	7,246,519.81	22,213,280.70
		Major Account 470000 Total	7,246,519.81	22,213,280.70
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	29,300.02-	286,466.27-
		486351 NSF ITEMS SUSPENSE	500.00	9,289.24
		Major Account 480000 Total	28,800.02-	277,177.03-
		Fund 25020 Revenue Total	7,217,719.79	21,936,103.67
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	315,465.23	3,684,022.13
		Major Account 470000 Total	315,465.23	3,684,022.13
		Fund 55020 Revenue Total	315,465.23	3,684,022.13
		Subprogram Revenues	7,533,185.02	25,620,125.80
		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-	1,805,377.00-
	Major Account 460000 Total	902,688.50-	1,805,377.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,158,216.43-	34,955,781.94-
	471102 GEN FUND REMISSIONS-CASH	16,411.00	6,606,467.25
	471103 NON RESIDENT TUITION	275,055.50-	5,950,699.75-
	474100 GENERAL BUSINESS FEES	150.00-	840.52-
	Major Account 470000 Total	6,417,010.93-	34,300,854.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,662.78-	244,496.74-
	484105 INDIRECT COST-OTHER	39,356.75-	326,064.18-
	486300 CLEARING ACCOUNT	.08	1,535.09
	486500 MISCELLANEOUS ADJUSTMENT		4,205.06-
	Major Account 480000 Total	78,019.45-	573,230.89-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		565,567.00
	Major Account 490000 Total		565,567.00
	Fund 25020 Revenue Total	7,397,718.88-	36,113,895.85-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,264.00-	686,001.75-
	Major Account 470000 Total	16,264.00-	686,001.75-
	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	16,264.00-	98,998.25
	Subprogram Revenues	7,413,982.88-	36,014,897.60-
	Program Revenues	282,618.87-	18,733,298.08-
	Program Expenditures	5,574,904.09	50,314,273.66

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	2,181.49	49,119.97
	515100 RETIREMENT PLANS EXPENSE		1,570.78
	515200 FICA EXPENSE	162.55	3,682.82
	515400 LIFE & ACCIDENT INS EXP	5.24	47.96
	515500 HEALTH INSURANCE EXPENSE	37.00	2,227.04
	Major Account 510000 Total	2,386.28	56,648.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,919.56
	525100 RENT EXP-OFFICE EQUIP	2.50	24.89
	531100 OFFICE SUPPLIES EXPENSE		63.56
	539100 INDIRECT COST ALLOWANCE	2,130.90	33,158.54
	554900 OTHER CONTRACTUAL SERVICES		4,247.64
	554903 CONTRACTED SVCS - SUB CONTRACT	42,933.17	222,363.15
	Major Account 520000 Total	45,066.57	263,777.34
	570000 Travel Expenses		
	571100 LODGING	176.02	769.65
	574500 PERSONAL VEHICLE MILEAGE	261.73	956.13
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	437.75	1,747.78
	Fund 40000 Expenditures Total	47,890.60	322,173.69
	Subprogram Expenditures	47,890.60	322,173.69

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	7,481.60
	511200 TEMPORARY SALARIES-WAGE	10,853.82	127,971.16
	515100 RETIREMENT PLANS EXPENSE	85.50	598.50
	515200 FICA EXPENSE	90.35	581.26
	515400 LIFE & ACCIDENT INS EXP	1.22	8.54
	515500 HEALTH INSURANCE EXPENSE	598.55	3,953.81
	Major Account 510000 Total	12,698.24	140,594.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		28,609.00
	Major Account 520000 Total		28,609.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,512.00	4,587,129.51
	Major Account 590000 Total	19,512.00	4,587,129.51
	Fund 40000 Expenditures Total	32,210.24	4,756,333.38
	Subprogram Expenditures	32,210.24	4,756,333.38

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	883.74	23,426.44
	511200 TEMPORARY SALARIES-WAGE	195.50	52,100.38
	515100 RETIREMENT PLANS EXPENSE	70.70	4,242.00
	515200 FICA EXPENSE	63.63	5,060.03
	515400 LIFE & ACCIDENT INS EXP	.91	39.65
	515500 HEALTH INSURANCE EXPENSE	169.88	10,015.60
	Major Account 510000 Total	1,384.36	94,884.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,131.00
	522100 DUES & SUBSCRIPTION EXP	20.00	729.16
	522200 CONFERENCE REGISTRATION		555.00
	525500 RENT EXP-OTHER PERS PROP		770.62
	527300 REP & MAINT-MEDICAL EQUI		653.85
	534600 ED & RECREATIONAL SUP EX		1,471.40
	535100 MEDICAL SUPPLIES		887.38
	537100 LABORATORY SUP EXP	6,051.09	50,248.19
	538100 VEHICLE & EQUIP SUP EXP		69.51
	539100 INDIRECT COST ALLOWANCE	10,968.04	53,657.20
	545000 LABORATORY SERVICES		4,567.50
	555200 SOFTWARE - NEW PURCHASES		1,211.70
	Major Account 520000 Total	17,039.13	115,952.51
	570000 Travel Expenses		
	571100 LODGING		3,202.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		305.01
	Major Account 570000 Total		3,507.73
	Fund 40000 Expenditures Total	18,423.49	214,344.34
	Subprogram Expenditures	18,423.49	214,344.34

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	10,304.88	104,031.55
	515100 RETIREMENT PLANS EXPENSE	665.17	6,484.20
	515200 FICA EXPENSE	724.98	7,243.28
	515400 LIFE & ACCIDENT INS EXP	10.16	113.78
	515500 HEALTH INSURANCE EXPENSE	3,460.91	38,482.92
	Major Account 510000 Total	15,166.10	156,355.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		148.33
	521200 COM EXPENSE - VOICE/DATA	97.00	700.50
	521500 PUBLICATION & PRINT EXP		638.04
	522100 DUES & SUBSCRIPTION EXP		170.00
	525500 RENT EXP-OTHER PERS PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE		178.08
	533900 FOOD EXPENSE-INSTITUTIONS		258.51
	534600 ED & RECREATIONAL SUP EX		815.37
	534901 DATA PROCESSING SUPPLIES		670.51
	539100 INDIRECT COST ALLOWANCE	1,792.68	13,538.23
	554900 OTHER CONTRACTUAL SERVICES		75.00
	Major Account 520000 Total	1,889.68	17,217.57
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		35.66
	572100 COMMERCIAL TRANSPORTATIO		10.00
	Major Account 570000 Total		45.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,980.00
	Major Account 590000 Total		19,980.00
	Fund 40000 Expenditures Total	17,055.78	193,598.96
	Subprogram Expenditures	17,055.78	193,598.96

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	5,084,502.00	12,576,726.00
	Major Account 590000 Total	5,084,502.00	12,576,726.00
	Fund 40000 Expenditures Total	5,084,502.00	12,576,726.00
	Subprogram Expenditures	5,084,502.00	12,576,726.00
	Program Expenditures	5,200,082.11	18,063,176.37

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		4,200.00
	515100 RETIREMENT PLANS EXPENSE		491.24
	515200 FICA EXPENSE		779.46
	515400 LIFE & ACCIDENT INS EXP		5.84
	515500 HEALTH INSURANCE EXPENSE		539.66
	Major Account 510000 Total		12,342.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.90
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525500 RENT EXP-OTHER PERS PROP		3,540.00
	531100 OFFICE SUPPLIES EXPENSE		26.43
	534600 ED & RECREATIONAL SUP EX		1,099.98
	534901 DATA PROCESSING SUPPLIES	109.98	109.98
	539100 INDIRECT COST ALLOWANCE	929.67	8,014.10
	Major Account 520000 Total	1,289.65	13,059.39
	570000 Travel Expenses		
	571100 LODGING		1,385.76
	572100 COMMERCIAL TRANSPORTATIO		5.00
	Major Account 570000 Total		1,390.76
	Fund 49100 Expenditures Total	1,289.65	26,792.36
	Subprogram Revenues		13,907.59-
	Subprogram Expenditures	1,289.65	26,792.36

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		34,581.35-
	Major Account 460000 Total		34,581.35-
	Fund 49100 Revenue Total		34,581.35-
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		4,989.98
	Major Account 520000 Total		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		20,194.64
	Subprogram Revenues		34,581.35-
	Subprogram Expenditures		20,194.64
	Program Revenues		48,488.94-
	Program Expenditures	1,289.65	46,987.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,015,879.54-
	Major Account 480000 Total		1,015,879.54-
	Fund 65020 Revenue Total		1,015,879.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,984.65	376,924.59
	511200 TEMPORARY SALARIES-WAGE		6,342.80
	511300 OVERTIME PAYMENTS		130.69
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	5,215.84	26,489.15
	515200 FICA EXPENSE	5,495.42	27,112.46
	515400 LIFE & ACCIDENT INS EXP	81.10	362.14
	515500 HEALTH INSURANCE EXPENSE	18,722.75	88,247.15
	Major Account 510000 Total	106,499.76	526,608.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.78
	521200 COM EXPENSE - VOICE/DATA	183.50	1,211.50
	521300 FREIGHT EXPENSE		189.36
	521500 PUBLICATION & PRINT EXP	86.00	1,750.46
	521700 1099 ROYALTY PAYMENTS		250.00
	522100 DUES & SUBSCRIPTION EXP	1,735.00	9,895.00
	522200 CONFERENCE REGISTRATION		1,300.00
	522600 JOB APPLICANT EXPENSE		37.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	53.36	616.22
	525500 RENT EXP-OTHER PERS PROP	150.00	590.00
	531100 OFFICE SUPPLIES EXPENSE		1,824.84
	533100 HOUSEHOLD & INSTIT EXP	6.97	3,142.60
	533900 FOOD EXPENSE-INSTITUTIONS	174.73	16,462.43
	534600 ED & RECREATIONAL SUP EX		10,833.76
	534900 MISCELLANEOUS SUP EXP		12.50
	534901 DATA PROCESSING SUPPLIES		21,606.51
	535100 MEDICAL SUPPLIES	190.00	455.00
	538100 VEHICLE & EQUIP SUP EXP		31.42
	539100 INDIRECT COST ALLOWANCE		1.00
	543500 MGT CONSULTANT SERVICES	13,677.35	88,814.15
	554900 OTHER CONTRACTUAL SERVICES		111,590.00
	555200 SOFTWARE - NEW PURCHASES		34,475.00
	559100 OTHER OPERATING EXP		120.23

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	16,256.91	305,724.76
	570000 Travel Expenses		
	571100 LODGING		2,174.72
	571600 MEALS - TAXABLE		33.09
	572100 COMMERCIAL TRANSPORTATIO		988.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		398.00
	Major Account 570000 Total		3,594.43
	580000 Capital Outlay		
	588004 EQUIPMENT		230.25
	Major Account 580000 Total		230.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,389.50	67,234.50
	Major Account 590000 Total	2,389.50	67,234.50
	Fund 65020 Expenditures Total	125,146.17	903,392.92
	Subprogram Revenues		1,015,879.54-
	Subprogram Expenditures	125,146.17	903,392.92

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	5,624.98	37,566.86
	515100 RETIREMENT PLANS EXPENSE	450.01	3,005.44
	515200 FICA EXPENSE	404.05	2,724.58
	515400 LIFE & ACCIDENT INS EXP	5.61	32.23
	515500 HEALTH INSURANCE EXPENSE	1,113.98	6,205.41
	Major Account 510000 Total	7,598.63	49,534.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,777.92
	521900 AWARDS EXPENSE		93.00
	522100 DUES & SUBSCRIPTION EXP	28.04	3,165.70
	522200 CONFERENCE REGISTRATION		2,716.95
	522400 SUBSISTENCE		4,105.85
	526100 REP & MAINT-REAL PROPERT	1,256.75	1,256.75
	527600 REP & MAINT-HOUSE/INST E	160.30	958.35
	531100 OFFICE SUPPLIES EXPENSE	5,916.00	6,030.71
	533900 FOOD EXPENSE-INSTITUTIONS	30.25	932.60
	534600 ED & RECREATIONAL SUP EX	13,100.75	15,939.27
	534901 DATA PROCESSING SUPPLIES	1,354.50	9,318.25-
	554900 OTHER CONTRACTUAL SERVICES	1,820.00	4,905.00
	Major Account 520000 Total	23,666.59	32,563.85
	570000 Travel Expenses		
	571100 LODGING		433.08
	572100 COMMERCIAL TRANSPORTATIO		261.19
	573100 STATE-OWNED TRANSPORT		328.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		449.63-
	Major Account 570000 Total		573.09
	Fund 65020 Expenditures Total	31,265.22	82,671.46
	Subprogram Revenues		18,533.21-
	Subprogram Expenditures	31,265.22	82,671.46

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	33,312.77-	73,703.26-
	Major Account 460000 Total	33,312.77-	73,703.26-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		40,570.53-
	484106 INDIRECT COST-PRIVATE	26,069.32-	189,363.06-
	484500 REIMB NON-GOVT SOURCES		21,378.29-
	484900 OTHER PRIVATE SOURCES		14,553.40-
	Major Account 480000 Total	26,069.32-	265,865.28-
	Fund 65020 Revenue Total	59,382.09-	339,568.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,410.69	90,551.11
	511200 TEMPORARY SALARIES-WAGE	2,144.29	77,945.51
	515100 RETIREMENT PLANS EXPENSE	849.49	11,100.88
	515200 FICA EXPENSE	879.82	11,142.00
	515400 LIFE & ACCIDENT INS EXP	14.03	129.72
	515500 HEALTH INSURANCE EXPENSE	3,646.03	30,965.66
	516400 UNEMPLOYM COMP INS EXP	14.66	14.66
	Major Account 510000 Total	19,959.01	221,849.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,085.89
	522100 DUES & SUBSCRIPTION EXP	1,292.16	16,831.56
	522200 CONFERENCE REGISTRATION		650.00
	531100 OFFICE SUPPLIES EXPENSE		56.99
	534600 ED & RECREATIONAL SUP EX	5,642.09	19,999.38
	534800 CONST & MAINT SUP EXP		56.04
	539100 INDIRECT COST ALLOWANCE	6,289.86	73,640.96
	Major Account 520000 Total	13,224.11	112,320.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		435.40
	Major Account 570000 Total		435.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,152.48
	Major Account 590000 Total		16,152.48
	Fund 65020 Expenditures Total	33,183.12	350,758.24
	Subprogram Revenues	59,382.09-	339,568.54-
	Subprogram Expenditures	33,183.12	350,758.24

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		447.47
	534900 MISCELLANEOUS SUP EXP	95.79	95.79
	Major Account 520000 Total	95.79	543.26
	580000 Capital Outlay		
	588004 EQUIPMENT	946.39	14,704.97
	Major Account 580000 Total	946.39	14,704.97
	Fund 65020 Expenditures Total	1,042.18	15,248.23
	Subprogram Revenues		3,390.61-
	Subprogram Expenditures	1,042.18	15,248.23

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	31,526.69-	443,919.22-
	Major Account 460000 Total	31,526.69-	443,919.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,645.00-	13,380.00-
	Major Account 470000 Total	2,645.00-	13,380.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		716.92-
	484106 INDIRECT COST-PRIVATE		10,000.00-
	Major Account 480000 Total		10,716.92-
	Fund 65020 Revenue Total	34,171.69-	468,016.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,402.86	187,168.33
	511200 TEMPORARY SALARIES-WAGE	2,025.00	6,625.00
	515100 RETIREMENT PLANS EXPENSE	1,781.79	12,241.38
	515200 FICA EXPENSE	2,016.43	13,645.00
	515400 LIFE & ACCIDENT INS EXP	30.14	203.53
	515500 HEALTH INSURANCE EXPENSE	5,364.11	39,470.14
	Major Account 510000 Total	37,620.33	259,353.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.58
	521200 COM EXPENSE - VOICE/DATA	90.60	651.70
	522100 DUES & SUBSCRIPTION EXP	31.27	4,236.77
	522200 CONFERENCE REGISTRATION		1,212.00
	524600 RENT EXPENSE-BUILDINGS		14,401.76-
	524700 RENT EXP-OTHER REAL PROP		1,460.00
	525100 RENT EXP-OFFICE EQUIP	214.43	2,082.69
	525500 RENT EXP-OTHER PERS PROP	3,130.00	9,390.00
	527200 REP & MAINT-MOTOR VEHICL		1,621.79
	531100 OFFICE SUPPLIES EXPENSE		502.75
	533900 FOOD EXPENSE-INSTITUTIONS		1,312.38
	534600 ED & RECREATIONAL SUP EX		5,941.65
	538100 VEHICLE & EQUIP SUP EXP	245.17	2,309.81
	539100 INDIRECT COST ALLOWANCE	2,826.52	25,525.83
	547100 EDUCATIONAL SERVICES		15,000.00
	549200 JANITORIAL/SECURITY SRVS	212.18	1,254.54
	559100 OTHER OPERATING EXP		1.62
	Major Account 520000 Total	6,750.17	58,105.35
	570000 Travel Expenses		

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		
	571100 LODGING	812.88	10,526.15
	572100 COMMERCIAL TRANSPORTATIO		640.05
	574500 PERSONAL VEHICLE MILEAGE	430.01	1,311.31
	575100 MISC TRAVEL EXPENSE		268.00
	Major Account 570000 Total	1,242.89	12,745.51
	580000 Capital Outlay		
	588003 BUILDINGS	14,401.76	57,607.04
	588004 EQUIPMENT		24,732.00
	Major Account 580000 Total	14,401.76	82,339.04
	Fund 65020 Expenditures Total	60,015.15	412,543.28
	Subprogram Revenues	34,171.69	468,016.14
	Subprogram Expenditures	60,015.15	412,543.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,000.00
	Major Account 460000 Total		6,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,327.80-
	484101 RESTRICTED-DONATIONS		1,415,800.76-
	Major Account 480000 Total		1,417,128.56-
	Fund 65020 Revenue Total		1,411,128.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,435.25	1,650,641.84
	Major Account 590000 Total	23,435.25	1,650,641.84
	Fund 65020 Expenditures Total	23,435.25	1,650,641.84
	Subprogram Revenues		1,411,128.56-
	Subprogram Expenditures	23,435.25	1,650,641.84

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		308.73
		533900 FOOD EXPENSE-INSTITUTIONS		131.38
		559100 OTHER OPERATING EXP		1,528.70
		Major Account 520000 Total		1,968.81
		Fund 65020 Expenditures Total		1,968.81
		Subprogram Revenues		421.27-
		Subprogram Expenditures		1,968.81

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	6,372.94
		515100 RETIREMENT PLANS EXPENSE	72.83	509.81
		515200 FICA EXPENSE	62.64	440.59
		515400 LIFE & ACCIDENT INS EXP	1.04	7.22
		515500 HEALTH INSURANCE EXPENSE	329.95	2,164.81
		Major Account 510000 Total	1,376.88	9,495.37
		580000 Capital Outlay		
		588004 EQUIPMENT	834.34	1,652.34
		Major Account 580000 Total	834.34	1,652.34
		Fund 65020 Expenditures Total	2,211.22	11,147.71
		Subprogram Revenues		3,964.71-
		Subprogram Expenditures	2,211.22	11,147.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	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		7,900.63
	526100 REP & MAINT-REAL PROPERT		19,669.86
	534500 AGRICULTURAL SUPPLIES EX		7,934.25-
	534800 CONST & MAINT SUP EXP		6,777.04
	Major Account 520000 Total		23,197.98
	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		136,933.81
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures		136,933.81

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	132,679.86-	645,387.47-
	Major Account 460000 Total	132,679.86-	645,387.47-
	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		80,684.39-
	484106 INDIRECT COST-PRIVATE	2,000.00	63,975.62-
	484500 REIMB NON-GOVT SOURCES		8,886.50-
	484900 OTHER PRIVATE SOURCES		4,000.00-
	Major Account 480000 Total	2,000.00	157,546.51-
	Fund 65020 Revenue Total	130,679.86-	801,900.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,759.04	172,591.55
	511200 TEMPORARY SALARIES-WAGE	45,162.26	290,180.39
	511300 OVERTIME PAYMENTS		540.00
	515100 RETIREMENT PLANS EXPENSE	3,005.46	16,442.53
	515200 FICA EXPENSE	4,868.19	28,966.46
	515400 LIFE & ACCIDENT INS EXP	58.55	330.25
	515500 HEALTH INSURANCE EXPENSE	14,473.64	82,759.93
	Major Account 510000 Total	93,327.14	591,811.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48.50	400.49
	521300 FREIGHT EXPENSE		38.87
	521500 PUBLICATION & PRINT EXP	156.70	17,045.42
	522100 DUES & SUBSCRIPTION EXP	2,003.00	3,344.00
	522200 CONFERENCE REGISTRATION		3,845.50
	522400 SUBSISTENCE	1,122.00-	13,862.73
	524600 RENT EXPENSE-BUILDINGS		4,750.00
	524700 RENT EXP-OTHER REAL PROP		795.50
	525500 RENT EXP-OTHER PERS PROP		4,487.27
	527200 REP & MAINT-MOTOR VEHICL	464.95	612.95
	531100 OFFICE SUPPLIES EXPENSE		16.38
	533100 HOUSEHOLD & INSTIT EXP		557.71
	533900 FOOD EXPENSE-INSTITUTIONS	57.54	7,482.22
	534600 ED & RECREATIONAL SUP EX		4,606.41
	534700 ENG TECH & COMM SUP EXP		5.61
	534800 CONST & MAINT SUP EXP		45.70

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		
	534900 MISCELLANEOUS SUP EXP		51.38
	534901 DATA PROCESSING SUPPLIES		16,613.11
	535100 MEDICAL SUPPLIES	13.88	4,080.24
	537100 LABORATORY SUP EXP	2,148.20	18,059.00-
	538100 VEHICLE & EQUIP SUP EXP		584.76
	539100 INDIRECT COST ALLOWANCE	14,264.62	112,672.31
	545000 LABORATORY SERVICES		3,797.70
	547100 EDUCATIONAL SERVICES	1,325.98	3,657.98
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	44,666.84
	559100 OTHER OPERATING EXP		333.11
	Major Account 520000 Total	23,361.37	230,295.19
	570000 Travel Expenses		
	571100 LODGING	597.70	16,352.22
	572100 COMMERCIAL TRANSPORTATIO		3,613.15
	573100 STATE-OWNED TRANSPORT	80.37	80.37
	574500 PERSONAL VEHICLE MILEAGE	991.33	3,798.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	924.48	8,220.20
	575100 MISC TRAVEL EXPENSE		1,029.86
	Major Account 570000 Total	2,593.88	33,094.13
	580000 Capital Outlay		
	588004 EQUIPMENT		16,127.26-
	Major Account 580000 Total		16,127.26-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,138.50	25,310.50
	Major Account 590000 Total	16,138.50	25,310.50
	Fund 65020 Expenditures Total	135,420.89	864,383.67
	Subprogram Revenues	130,679.86-	801,900.06-
	Subprogram Expenditures	135,420.89	864,383.67

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	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		21,400.00-
		Major Account 470000 Total		21,400.00-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		165,860.94-
		Major Account 480000 Total		165,860.94-
		Fund 65020 Revenue Total		187,260.94-
	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		187,260.94-
		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		
	484100 OPERATING DONATIONS & CO		44.00-
	484101 RESTRICTED-DONATIONS		34,477.30-
	484104 INDIRECT COST-LOCAL	2,483.51-	9,070.92-
	Major Account 480000 Total	2,483.51-	43,592.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		240.00-
	Major Account 490000 Total		240.00-
	Fund 65020 Revenue Total	2,483.51-	43,832.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	750.00	4,500.00
	511200 TEMPORARY SALARIES-WAGE		1,156.80
	515100 RETIREMENT PLANS EXPENSE	60.00	360.00
	515200 FICA EXPENSE	55.39	331.80
	515400 LIFE & ACCIDENT INS EXP	.73	4.38
	515500 HEALTH INSURANCE EXPENSE	66.95	380.20
	Major Account 510000 Total	933.07	6,733.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	247.70	557.10
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	1,825.00	2,470.00
	531100 OFFICE SUPPLIES EXPENSE		39.99
	533100 HOUSEHOLD & INSTIT EXP	128.67	253.13
	533900 FOOD EXPENSE-INSTITUTIONS	366.76	717.76
	534600 ED & RECREATIONAL SUP EX		3,490.09
	537100 LABORATORY SUP EXP		675.35
	539100 INDIRECT COST ALLOWANCE	154.46	587.65
	554900 OTHER CONTRACTUAL SERVICES		200.70
	Major Account 520000 Total	2,922.59	9,191.77
	570000 Travel Expenses		
	571100 LODGING	207.20	207.20
	Major Account 570000 Total	207.20	207.20
	Fund 65020 Expenditures Total	4,062.86	16,132.15
	Subprogram Revenues	2,483.51-	43,832.22-
	Subprogram Expenditures	4,062.86	16,132.15

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	5,072.66-	52,623.21-
	Major Account 460000 Total	5,072.66-	52,623.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,317.75-	88,318.74-
	484101 RESTRICTED-DONATIONS		5,000.00-
	Major Account 480000 Total	15,317.75-	93,318.74-
	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	20,390.41-	145,941.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,670.45	35,693.15
	511200 TEMPORARY SALARIES-WAGE	64.00	612.00
	515100 RETIREMENT PLANS EXPENSE	365.89	2,717.06
	515200 FICA EXPENSE	330.64	2,518.59
	515400 LIFE & ACCIDENT INS EXP	5.14	37.73
	515500 HEALTH INSURANCE EXPENSE	1,436.95	10,716.74
	516500 WORKERS COMP PREMIUMS	2,098.50	6,295.50
	Major Account 510000 Total	8,971.57	58,590.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	40.00	354.75
	522600 JOB APPLICANT EXPENSE		27.00
	524600 RENT EXPENSE-BUILDINGS	8,685.00	12,555.00
	524700 RENT EXP-OTHER REAL PROP		824.00
	525500 RENT EXP-OTHER PERS PROP		110.00
	531100 OFFICE SUPPLIES EXPENSE		3,105.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,305.76
	539100 INDIRECT COST ALLOWANCE		278.38
	Major Account 520000 Total	8,725.00	19,559.89
	570000 Travel Expenses		
	571100 LODGING		219.06
	573100 STATE-OWNED TRANSPORT	103.55	837.50
	Major Account 570000 Total	103.55	1,056.56
	580000 Capital Outlay		
	588003 BUILDINGS		312,400.00
	Major Account 580000 Total		312,400.00
	Fund 65020 Expenditures Total	17,800.12	391,607.22

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	580000 Capital Outlay		
	Subprogram Revenues	<u>20,390.41-</u>	<u>145,941.95-</u>
	Subprogram Expenditures	<u>17,800.12</u>	<u>391,607.22</u>

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		3,183,400.51
	Major Account 520000 Total		3,183,400.51
	580000 Capital Outlay		
	588003 BUILDINGS		30,305.84-
	588004 EQUIPMENT		596,887.60
	Major Account 580000 Total		566,581.76
	Fund 43125 Expenditures Total		3,749,982.27
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		63,560.80-
	Major Account 460000 Total		63,560.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		441.72-
	Major Account 480000 Total		441.72-
	Fund 65020 Revenue Total		64,002.52-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,200.00	10,296.66
	515100 RETIREMENT PLANS EXPENSE		247.74
	515200 FICA EXPENSE	91.80	780.84
	515400 LIFE & ACCIDENT INS EXP		2.30
	515500 HEALTH INSURANCE EXPENSE		381.32
	Major Account 510000 Total	1,291.80	11,708.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		123.97
	547100 EDUCATIONAL SERVICES		13,000.00
	559100 OTHER OPERATING EXP	36.65	513.53
	Major Account 520000 Total	36.65	13,637.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		65.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,042.64
	Major Account 570000 Total		1,107.64
	Fund 65020 Expenditures Total	1,328.45	26,454.00
	Subprogram Revenues		64,002.52-
	Subprogram Expenditures	1,328.45	3,776,436.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,158.00-	20,859.50-
	Major Account 470000 Total	2,158.00-	20,859.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		28,400.00-
	484101 RESTRICTED-DONATIONS	68,725.47-	3,831,087.92-
	484900 OTHER PRIVATE SOURCES	741,119.00-	1,794,651.00-
	Major Account 480000 Total	809,844.47-	5,654,138.92-
	Fund 65020 Revenue Total	812,002.47-	5,674,998.42-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		25.88
	533100 HOUSEHOLD & INSTIT EXP		187.00
	533900 FOOD EXPENSE-INSTITUTIONS	94.95	341.28
	534600 ED & RECREATIONAL SUP EX	43.70	323.34
	547100 EDUCATIONAL SERVICES		350.00
	559100 OTHER OPERATING EXP	2,216.50	25,318.70
	Major Account 520000 Total	2,355.15	26,546.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,378.42	4,095,351.08
	Major Account 590000 Total	26,378.42	4,095,351.08
	Fund 65020 Expenditures Total	28,733.57	4,121,897.28
	Subprogram Revenues	812,002.47-	5,674,998.42-
	Subprogram Expenditures	28,733.57	4,121,897.28

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	14,219.98-	32,875.29-
	Major Account 480000 Total	14,219.98-	32,875.29-
	Fund 65020 Revenue Total	14,219.98-	32,875.29-
	Subprogram Revenues	14,219.98-	32,875.29-
	Program Revenues	1,073,330.01-	10,329,353.98-
	Program Expenditures	463,644.20	12,745,695.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,363.54	66,271.17
	511300 OVERTIME PAYMENTS		202.74
	515100 RETIREMENT PLANS EXPENSE	698.01	4,960.34
	515200 FICA EXPENSE	666.78	4,724.30
	515400 LIFE & ACCIDENT INS EXP	10.77	75.18
	515500 HEALTH INSURANCE EXPENSE	2,462.94	16,264.69
	Major Account 510000 Total	13,202.04	92,498.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	668.40	64,451.88
	525200 RENT EXP-DATA PROC EQUIP	400.00	2,800.00
	527500 REP & MAINT-COMM EQUIP		1,256.07
	555200 SOFTWARE - NEW PURCHASES		2,737.26
	Major Account 520000 Total	1,068.40	71,245.21
	Fund 55020 Expenditures Total	14,270.44	163,743.63
	Subprogram Expenditures	14,270.44	163,743.63

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	30.40-	232,262.21-
	474100 GENERAL BUSINESS FEES		58,655.00-
	Major Account 470000 Total	30.40-	290,917.21-
	Fund 55020 Revenue Total	30.40-	290,917.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,742.07	978,568.44
	511200 TEMPORARY SALARIES-WAGE	3,735.09	45,575.06
	511300 OVERTIME PAYMENTS	1,344.75	11,158.38
	515100 RETIREMENT PLANS EXPENSE	5,790.40	42,936.25
	515200 FICA EXPENSE	9,410.08	71,606.68
	515400 LIFE & ACCIDENT INS EXP	152.38	1,128.06
	515500 HEALTH INSURANCE EXPENSE	38,036.81	255,360.75
	Major Account 510000 Total	188,211.58	1,406,333.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	960.55	6,721.81
	522100 DUES & SUBSCRIPTION EXP		6,085.13
	522600 JOB APPLICANT EXPENSE		203.00
	523201 NATURAL GAS	32,863.07	130,445.62
	523202 ELECTRICITY	48,112.73	449,431.68
	523203 WATER	4,557.22	64,874.91
	523204 SEWER	5,850.28	44,041.07
	525500 RENT EXP-OTHER PERS PROP	1,366.96	9,401.00
	525501 AG CONST & SHOP EQ RENTAL		486.50
	526100 REP & MAINT-REAL PROPERT	5,362.56	102,119.63
	527200 REP & MAINT-MOTOR VEHICL	2,201.26	2,281.26
	527600 REP & MAINT-HOUSE/INST E		1,754.52
	527801 REP AG SHOP CONST EQUIP	1,772.17	2,149.88
	531100 OFFICE SUPPLIES EXPENSE		971.72
	533100 HOUSEHOLD & INSTIT EXP	6,527.96	39,205.51
	534500 AGRICULTURAL SUPPLIES EX		5,655.27
	534600 ED & RECREATIONAL SUP EX	32,725.80	32,745.79
	534800 CONST & MAINT SUP EXP	9,450.32	145,951.49
	534900 MISCELLANEOUS SUP EXP		96.75
	534901 DATA PROCESSING SUPPLIES		5,702.63
	535100 MEDICAL SUPPLIES		234.23
	537100 LABORATORY SUP EXP	108.84	1,312.80
	538100 VEHICLE & EQUIP SUP EXP	1,002.18	6,349.86
	539951 PURCHASES FOR RESALE	600.00-	10,374.19

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		
	549200 JANITORIAL/SECURITY SRVS	729.00	12,788.51
	554900 OTHER CONTRACTUAL SERVICES	1,982.12	30,396.58-
	555200 SOFTWARE - NEW PURCHASES		16,630.66
	559100 OTHER OPERATING EXP	15.00	40.12
	Major Account 520000 Total	154,988.02	1,067,658.96
	570000 Travel Expenses		
	571100 LODGING		1,050.78
	572100 COMMERCIAL TRANSPORTATIO		93.13
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		1,158.91
	580000 Capital Outlay		
	588003 BUILDINGS		35,535.77
	588004 EQUIPMENT		780.60
	Major Account 580000 Total		36,316.37
	Fund 55020 Expenditures Total	343,199.60	2,511,467.86
	Subprogram Revenues	30.40-	290,917.21-
	Subprogram Expenditures	343,199.60	2,511,467.86

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	29,282.02-	939,922.59-
	472100 SALE OF SUP & MAT	185.00-	27,225.05-
	Major Account 470000 Total	29,467.02-	967,147.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,346.00-
	493200 OPERATING TRANSFERS OUT		4,500.00
	Major Account 490000 Total		24,846.00-
	Fund 55020 Revenue Total	29,467.02-	991,993.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,774.35	1,014,536.48
	511200 TEMPORARY SALARIES-WAGE	13,769.60	157,065.72
	511300 OVERTIME PAYMENTS		454.83
	511900 SUPPLEMENTAL		911.99
	515100 RETIREMENT PLANS EXPENSE	8,003.48	60,230.13
	515200 FICA EXPENSE	10,049.15	74,973.41
	515400 LIFE & ACCIDENT INS EXP	145.65	1,064.12
	515500 HEALTH INSURANCE EXPENSE	27,481.95	214,013.23
	Major Account 510000 Total	197,224.18	1,523,249.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.55	324.68
	521200 COM EXPENSE - VOICE/DATA	50,847.76	58,536.42
	521300 FREIGHT EXPENSE		135.69
	521500 PUBLICATION & PRINT EXP	4,260.92	14,388.14
	521600 ANNUITY & RETIREMENT PAY		112.55
	521900 AWARDS EXPENSE	266.16	2,753.01
	522100 DUES & SUBSCRIPTION EXP	317.60	17,296.39
	522200 CONFERENCE REGISTRATION	880.00	8,143.00
	522400 SUBSISTENCE		1,129.13-
	522600 JOB APPLICANT EXPENSE		3,989.66
	525100 RENT EXP-OFFICE EQUIP	353.90	2,203.82
	525500 RENT EXP-OTHER PERS PROP	516.50	3,102.92
	526100 REP & MAINT-REAL PROPERT		6,564.94
	527600 REP & MAINT-HOUSE/INST E	2,399.55	11,194.23
	531100 OFFICE SUPPLIES EXPENSE	93.09	19,740.57
	533100 HOUSEHOLD & INSTIT EXP	70.76	11,715.05
	533900 FOOD EXPENSE-INSTITUTIONS	2,085.98	15,151.94
	534600 ED & RECREATIONAL SUP EX	47.45	12,001.09
	534800 CONST & MAINT SUP EXP	1,475.55	10,675.31

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		
	534900 MISCELLANEOUS SUP EXP		8,249.25
	534901 DATA PROCESSING SUPPLIES		1,041.28
	535100 MEDICAL SUPPLIES	190.00-	6,902.44
	537100 LABORATORY SUP EXP		1,135.08
	538100 VEHICLE & EQUIP SUP EXP	128.11	655.92
	545000 LABORATORY SERVICES	2,394.13	10,005.66
	547100 EDUCATIONAL SERVICES	160.00	4,071.71
	549200 JANITORIAL/SECURITY SRVS	59.85	1,526.40
	554900 OTHER CONTRACTUAL SERVICES	195.00	12,685.35
	555200 SOFTWARE - NEW PURCHASES	29,211.00	74,506.88
	559100 OTHER OPERATING EXP	307.19	3,570.76
	Major Account 520000 Total	96,186.05	321,251.01
	570000 Travel Expenses		
	571100 LODGING		6,785.40
	571800 MEALS - TRAVEL STATUS		91.62
	572100 COMMERCIAL TRANSPORTATIO		140.00
	573100 STATE-OWNED TRANSPORT		755.96
	574500 PERSONAL VEHICLE MILEAGE		1,978.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		993.16
	575100 MISC TRAVEL EXPENSE		171.00
	Major Account 570000 Total		10,915.34
	580000 Capital Outlay		
	588003 BUILDINGS		5,026.83
	588004 EQUIPMENT		15,569.98
	Major Account 580000 Total		20,596.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,417.00	5,541.00
	Major Account 590000 Total	3,417.00	5,541.00
	Fund 55020 Expenditures Total	296,827.23	1,881,554.07
	Subprogram Revenues	29,467.02-	991,993.64-
	Subprogram Expenditures	296,827.23	1,881,554.07

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	100,329.49-	660,147.33-
	472100 SALE OF SUP & MAT	130.00-	3,065.00-
	Major Account 470000 Total	100,459.49-	663,212.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	140.00-	7,835.00-
	484100 OPERATING DONATIONS & CO	10,000.00-	12,340.00-
	484500 REIMB NON-GOVT SOURCES		14,790.00-
	Major Account 480000 Total	10,140.00-	34,965.00-
	Fund 55020 Revenue Total	110,599.49-	698,177.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,648.82	896,374.13
	511200 TEMPORARY SALARIES-WAGE	18,089.99	256,468.38
	511300 OVERTIME PAYMENTS		3,354.54
	511900 SUPPLEMENTAL	16.80	117.60
	515100 RETIREMENT PLANS EXPENSE	7,211.51	52,734.65
	515200 FICA EXPENSE	8,363.67	72,060.42
	515400 LIFE & ACCIDENT INS EXP	124.38	946.03
	515500 HEALTH INSURANCE EXPENSE	29,907.38	224,486.98
	516400 UNEMPLOYM COMP INS EXP		217.06
	Major Account 510000 Total	178,362.55	1,506,759.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.09	52.38
	521200 COM EXPENSE - VOICE/DATA	115.30	1,936.65
	521300 FREIGHT EXPENSE	1,061.05	5,943.88
	521500 PUBLICATION & PRINT EXP	20.00	1,573.97
	522100 DUES & SUBSCRIPTION EXP	5,364.96	8,734.97
	522200 CONFERENCE REGISTRATION		1,380.00
	524600 RENT EXPENSE-BUILDINGS	10,425.00-	29,725.00-
	525100 RENT EXP-OFFICE EQUIP	3,800.66-	6,414.26-
	525500 RENT EXP-OTHER PERS PROP		52,330.00-
	526100 REP & MAINT-REAL PROPERT		70.00
	527100 REP & MAINT-OFFICE EQUIP	157.10	1,085.41
	531100 OFFICE SUPPLIES EXPENSE		382.24
	533100 HOUSEHOLD & INSTIT EXP		4,067.66
	533900 FOOD EXPENSE-INSTITUTIONS	9,552.42	89,369.01
	534600 ED & RECREATIONAL SUP EX		1,555.55
	534800 CONST & MAINT SUP EXP	11,000.00	11,668.38
	534900 MISCELLANEOUS SUP EXP		29,164.62

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		
	534901 DATA PROCESSING SUPPLIES		13,284.12
	537100 LABORATORY SUP EXP		135.00
	538100 VEHICLE & EQUIP SUP EXP		448.23
	539951 PURCHASES FOR RESALE	5,632.28	159,682.23
	543100 IT CONSULTING-APPLICATIONS		10,465.42
	554900 OTHER CONTRACTUAL SERVICES		990.00
	555200 SOFTWARE - NEW PURCHASES	1,067.20	84,116.60
	556100 INSURANCE EXPENSE		867.31
	559100 OTHER OPERATING EXP	1,219.94	7,748.85
	Major Account 520000 Total	20,966.68	346,253.22
	570000 Travel Expenses		
	571100 LODGING		720.52
	572100 COMMERCIAL TRANSPORTATIO		196.16
	573100 STATE-OWNED TRANSPORT	250.00	5,708.60
	Major Account 570000 Total	250.00	6,625.28
	580000 Capital Outlay		
	588004 EQUIPMENT		82,824.00
	Major Account 580000 Total		82,824.00
	Fund 55020 Expenditures Total	199,579.23	1,942,462.29
	Subprogram Revenues	110,599.49	698,177.33
	Subprogram Expenditures	199,579.23	1,942,462.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,927.60-	492,605.32-
	472100 SALE OF SUP & MAT	393.69-	4,119.83-
	Major Account 470000 Total	12,321.29-	496,725.15-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,200.00-	3,260.00-
	Major Account 480000 Total	3,200.00-	3,260.00-
	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	1,667,666.16
	Major Account 490000 Total	277,944.36	1,667,666.16
	Fund 55020 Revenue Total	262,423.07	1,167,681.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,591.87	384,572.06
	511200 TEMPORARY SALARIES-WAGE	6,491.77	87,637.90
	511300 OVERTIME PAYMENTS	1,899.93	13,693.65
	515100 RETIREMENT PLANS EXPENSE	3,439.96	21,471.17
	515200 FICA EXPENSE	4,876.67	30,009.02
	515400 LIFE & ACCIDENT INS EXP	68.35	394.09
	515500 HEALTH INSURANCE EXPENSE	17,572.21	99,988.13
	516500 WORKERS COMP PREMIUMS	2,961.50	8,884.50
	Major Account 510000 Total	102,902.26	646,650.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.02	320.11
	521200 COM EXPENSE - VOICE/DATA	235.91	1,436.66
	521500 PUBLICATION & PRINT EXP		2,727.51
	521900 AWARDS EXPENSE		56.98
	522100 DUES & SUBSCRIPTION EXP	79.90	2,719.90
	522400 SUBSISTENCE	9,182.37-	16,500.00
	522600 JOB APPLICANT EXPENSE		206.50
	525100 RENT EXP-OFFICE EQUIP	72.78	520.18
	525500 RENT EXP-OTHER PERS PROP		50.00-
	526100 REP & MAINT-REAL PROPERT		5,357.37
	531100 OFFICE SUPPLIES EXPENSE	76.26	4,012.58
	533100 HOUSEHOLD & INSTIT EXP	135.76	8,109.52
	533900 FOOD EXPENSE-INSTITUTIONS	457,444.49	2,869,408.02
	534600 ED & RECREATIONAL SUP EX	743.97	8,195.28
	534800 CONST & MAINT SUP EXP		134.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		380.97
	534901 DATA PROCESSING SUPPLIES		187.86
	535100 MEDICAL SUPPLIES		154.96
	537100 LABORATORY SUP EXP		151.95
	538100 VEHICLE & EQUIP SUP EXP	68.53	199.22
	555200 SOFTWARE - NEW PURCHASES		8,387.80
	559100 OTHER OPERATING EXP	180.59	742.42
	Major Account 520000 Total	449,937.84	2,929,860.12
	570000 Travel Expenses		
	571100 LODGING	58.46	58.46
	572100 COMMERCIAL TRANSPORTATIO		5.00
	574500 PERSONAL VEHICLE MILEAGE	91.70	91.70
	Major Account 570000 Total	150.16	155.16
	Fund 55020 Expenditures Total	552,990.26	3,576,665.80
	Subprogram Revenues	262,423.07	1,167,681.01
	Subprogram Expenditures	552,990.26	3,576,665.80

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	75,189.80-	589,183.07-
	472100 SALE OF SUP & MAT	1,426.56-	11,015.34-
	Major Account 470000 Total	76,616.36-	600,198.41-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		607.50-
	484100 OPERATING DONATIONS & CO		29,910.25
	484101 RESTRICTED-DONATIONS	8,580.27-	717,972.37-
	484500 REIMB NON-GOVT SOURCES	29,867.76-	37,720.26-
	484800 ROYALTY REVENUE		17,425.95-
	484900 OTHER PRIVATE SOURCES	1,170.00-	22,095.05-
	Major Account 480000 Total	39,618.03-	765,910.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,084.99-	763,340.21-
	493200 OPERATING TRANSFERS OUT	4,084.99	110,396.21
	Major Account 490000 Total		652,944.00-
	Fund 55020 Revenue Total	116,234.39-	2,019,053.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,085.16	510,423.20
	511200 TEMPORARY SALARIES-WAGE	17,322.50	36,598.70
	511300 OVERTIME PAYMENTS		30.00
	515100 RETIREMENT PLANS EXPENSE	17,323.14	35,436.92
	515200 FICA EXPENSE	18,766.09	38,274.75
	515400 LIFE & ACCIDENT INS EXP	257.65	512.78
	515500 HEALTH INSURANCE EXPENSE	61,739.38	118,444.97
	Major Account 510000 Total	365,493.92	739,721.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,502.74	3,248.98
	521200 COM EXPENSE - VOICE/DATA	1,414.17	12,005.11
	521300 FREIGHT EXPENSE		5,015.19
	521500 PUBLICATION & PRINT EXP	13,571.37	78,289.83
	521900 AWARDS EXPENSE	52.05	3,026.13
	522100 DUES & SUBSCRIPTION EXP	6,020.95	124,791.51
	522200 CONFERENCE REGISTRATION		6,633.50
	522400 SUBSISTENCE	39,386.14	86,631.32
	522600 JOB APPLICANT EXPENSE		1,358.31
	523000 VOLUNTEER TRAVEL EXPENSES	262.90	437.82
	524600 RENT EXPENSE-BUILDINGS	104.00	14,055.08
	525100 RENT EXP-OFFICE EQUIP	358.67	2,551.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	47,679.92	47,683.87
	526100 REP & MAINT-REAL PROPERT		4,123.02
	527100 REP & MAINT-OFFICE EQUIP	500.00	500.00
	527200 REP & MAINT-MOTOR VEHICL		1,880.47
	527600 REP & MAINT-HOUSE/INST E		420.00
	527800 REP & MAINT-OTHER PROPER	453.00	453.00
	531100 OFFICE SUPPLIES EXPENSE	522.59	3,444.43
	533100 HOUSEHOLD & INSTIT EXP	1,890.61	36,072.78
	533900 FOOD EXPENSE-INSTITUTIONS	3,145.47	36,739.02
	534600 ED & RECREATIONAL SUP EX	20,895.72	134,965.84
	534700 ENG TECH & COMM SUP EXP		2,062.50
	534800 CONST & MAINT SUP EXP	510.82	3,875.76
	534900 MISCELLANEOUS SUP EXP	100.00	4,001.24
	534901 DATA PROCESSING SUPPLIES		7,968.85
	535100 MEDICAL SUPPLIES	12,055.09	62,634.38
	537100 LABORATORY SUP EXP		1,050.00
	538100 VEHICLE & EQUIP SUP EXP	922.70	4,924.34
	541700 LEGAL RELATED EXPENSE	9.50	9.50
	547100 EDUCATIONAL SERVICES	450.00	1,450.00
	554900 OTHER CONTRACTUAL SERVICES	9,453.03	214,515.62
	555200 SOFTWARE - NEW PURCHASES	600.00	891.35
	556100 INSURANCE EXPENSE		4,072.02
	556300 SURETY & NOTARY BONDS		617.46
	559100 OTHER OPERATING EXP	4,986.22	46,390.84
	Major Account 520000 Total	166,847.66	958,791.06
	570000 Travel Expenses		
	571100 LODGING	130,248.79	312,385.82
	571600 MEALS - TAXABLE		67.75
	571800 MEALS - TRAVEL STATUS	42.62	1,263.03
	572100 COMMERCIAL TRANSPORTATIO	2,367.89	4,704.33
	573100 STATE-OWNED TRANSPORT		1,915.73
	574500 PERSONAL VEHICLE MILEAGE	667.43	7,522.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	122.00	6,115.12
	575100 MISC TRAVEL EXPENSE	4,746.33	19,456.80
	Major Account 570000 Total	138,195.06	353,431.11
	580000 Capital Outlay		
	588003 BUILDINGS		1,278.00-
	588004 EQUIPMENT		12,921.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		11,643.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,884.50	476,509.38
	Major Account 590000 Total	27,884.50	476,509.38
	Fund 55020 Expenditures Total	698,421.14	2,540,095.87
	Subprogram Revenues	116,234.39-	2,019,053.29-
	Subprogram Expenditures	698,421.14	2,540,095.87

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	303.69	655,378.02
	472100 SALE OF SUP & MAT	84,604.69-	498,215.78-
	474100 GENERAL BUSINESS FEES		710.44-
	Major Account 470000 Total	84,301.00-	156,451.80
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		103,880.12-
	484500 REIMB NON-GOVT SOURCES	6,662.36-	182,500.38-
	486100 LOAN INTEREST		600.00-
	486300 CLEARING ACCOUNT	16,449.44	17,324.22-
	Major Account 480000 Total	9,787.08	304,304.72-
	Fund 55020 Revenue Total	74,513.92-	147,852.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,110.25	293,941.25
	511200 TEMPORARY SALARIES-WAGE	650.97	11,977.78
	511300 OVERTIME PAYMENTS	99.02	319.03
	515100 RETIREMENT PLANS EXPENSE	3,009.21	21,408.97
	515200 FICA EXPENSE	3,174.72	21,635.05
	515400 LIFE & ACCIDENT INS EXP	52.78	311.77
	515500 HEALTH INSURANCE EXPENSE	11,224.79	57,648.02
	Major Account 510000 Total	62,321.74	407,241.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.25
	521200 COM EXPENSE - VOICE/DATA	1,265.36	5,862.63
	521500 PUBLICATION & PRINT EXP	113.20	822.34
	522100 DUES & SUBSCRIPTION EXP		48.82-
	522400 SUBSISTENCE		52.00
	522600 JOB APPLICANT EXPENSE		114.00
	523202 ELECTRICITY	75.16	328.16
	524600 RENT EXPENSE-BUILDINGS		2,420.00
	525100 RENT EXP-OFFICE EQUIP	224.22	1,675.66
	526100 REP & MAINT-REAL PROPERT	7,485.45	28,288.34
	527200 REP & MAINT-MOTOR VEHICL	3,470.00	3,470.00
	531100 OFFICE SUPPLIES EXPENSE		9,024.46
	533100 HOUSEHOLD & INSTIT EXP		824.31
	533900 FOOD EXPENSE-INSTITUTIONS	540.00	82,868.66
	534600 ED & RECREATIONAL SUP EX	99,072.44	554,826.94
	534800 CONST & MAINT SUP EXP		1,051.49-
	534901 DATA PROCESSING SUPPLIES		9,367.95

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		
	538100 VEHICLE & EQUIP SUP EXP	107.44	65.45
	541500 LEGAL SERVICES EXPENSE		608.40
	554900 OTHER CONTRACTUAL SERVICES		328,086.00-
	555200 SOFTWARE - NEW PURCHASES		4,535.96
	556100 INSURANCE EXPENSE		3,529.50-
	559100 OTHER OPERATING EXP	133,773.93	364,609.41
	Major Account 520000 Total	246,127.20	737,074.11
	570000 Travel Expenses		
	571100 LODGING	181.84	198.40
	573100 STATE-OWNED TRANSPORT	386.66	1,348.02
	574500 PERSONAL VEHICLE MILEAGE		116.20
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	568.50	1,676.12
	580000 Capital Outlay		
	588003 BUILDINGS		63,174.42-
	Major Account 580000 Total		63,174.42-
	Fund 55020 Expenditures Total	309,017.44	1,082,817.68
	Subprogram Revenues	74,513.92-	147,852.92-
	Subprogram Expenditures	309,017.44	1,082,817.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,324.37-	1,337,819.05-
	472100 SALE OF SUP & MAT	33,156.42-	219,858.60-
	474100 GENERAL BUSINESS FEES	12,653.00-	51,406.44-
	476100 OTHER LIC PERM & FEES	1,220.21-	225,913.65-
	Major Account 470000 Total	80,354.00-	1,834,997.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,097.15-	312,747.58-
	482100 LAND USE REVENUE		50,000.00-
	483100 HOUSING & DORM RENTAL RE	136,621.63-	8,278,653.77-
	483200 BUILDING & SPACE RENTAL	1,750.00-	4,490.00-
	484900 OTHER PRIVATE SOURCES	488.36-	11,529.14-
	486300 CLEARING ACCOUNT	527.50-	2,178,195.00-
	Major Account 480000 Total	189,484.64-	6,479,225.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	345.00-	1,512.90-
	Major Account 490000 Total	345.00-	1,512.90-
	Fund 55020 Revenue Total	270,183.64-	8,315,736.13-
	Subprogram Revenues	270,183.64-	8,315,736.13-
	Program Revenues	338,605.79-	11,296,049.51-
	Program Expenditures	2,414,305.34	13,698,807.20

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	882,528.71	6,290,782.43
	511200 TEMPORARY SALARIES-WAGE	19,388.29	152,625.99
	511300 OVERTIME PAYMENTS	171.39	3,960.84
	515100 RETIREMENT PLANS EXPENSE	63,925.00	454,091.68
	515200 FICA EXPENSE	65,266.53	452,099.00
	515400 LIFE & ACCIDENT INS EXP	958.67	6,734.96
	515500 HEALTH INSURANCE EXPENSE	152,310.08	1,042,006.68
	516400 UNEMPLOYM COMP INS EXP	3.54	3.54
	Major Account 510000 Total	1,184,552.21	8,402,305.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.50	139.39
	521200 COM EXPENSE - VOICE/DATA	134,287.45	1,997,333.81
	521300 FREIGHT EXPENSE		831.18
	521400 CIO CHARGES		807.00
	521500 PUBLICATION & PRINT EXP	3,468.79	1,334.15
	522100 DUES & SUBSCRIPTION EXP	2,653.62	673,994.08
	522200 CONFERENCE REGISTRATION		39,135.25
	522600 JOB APPLICANT EXPENSE		862.00
	523600 INTEREST EXPENSE	8,427.82	72,556.94
	525100 RENT EXP-OFFICE EQUIP	26.91	357.68
	525400 RENT EXP-COMM EQUIP	3,129.26	18,078.76
	525500 RENT EXP-OTHER PERS PROP		1,231.13
	526100 REP & MAINT-REAL PROPERT	1,008.20	47,085.53
	527100 REP & MAINT-OFFICE EQUIP	620.56	767.46
	527200 REP & MAINT-MOTOR VEHICL		639.60
	527400 REP & MAINT-DATA PROC		2,066.90
	527500 REP & MAINT-COMM EQUIP	345.00	551,743.38
	527800 REP & MAINT-OTHER PROPER		3,689.83
	531100 OFFICE SUPPLIES EXPENSE	427.98	2,944.47
	533100 HOUSEHOLD & INSTIT EXP		9.98
	533900 FOOD EXPENSE-INSTITUTIONS	1,847.00	1,847.00
	534600 ED & RECREATIONAL SUP EX		3,165.10
	534800 CONST & MAINT SUP EXP		4,566.15
	534901 DATA PROCESSING SUPPLIES	7,689.86	438,040.46
	537100 LABORATORY SUP EXP		8.05
	538100 VEHICLE & EQUIP SUP EXP	271.42	2,247.30
	539200 DEBT SERVICE EXP-BOND PRI	213,667.08	1,470,511.50
	539951 PURCHASES FOR RESALE	9.19	9.19

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		
	541700 LEGAL RELATED EXPENSE		970.00
	543100 IT CONSULTING-APPLICATIONS		34,920.00
	547100 EDUCATIONAL SERVICES	3,582.00	33,354.00
	549200 JANITORIAL/SECURITY SRVS	335.58	2,013.48
	554900 OTHER CONTRACTUAL SERVICES	86,361.50-	3,257,429.53
	555200 SOFTWARE - NEW PURCHASES	1,261,344.83	3,697,993.49
	559100 OTHER OPERATING EXP	228,922.29	381,788.57
	Major Account 520000 Total	1,785,710.84	12,744,472.34
	570000 Travel Expenses		
	571100 LODGING	2,320.78	55,399.86
	572100 COMMERCIAL TRANSPORTATIO	768.43	19,808.64
	573100 STATE-OWNED TRANSPORT	2,830.00	17,486.32
	574500 PERSONAL VEHICLE MILEAGE	1,160.66	14,734.06
	575100 MISC TRAVEL EXPENSE	60.00	2,138.62
	Major Account 570000 Total	7,139.87	109,567.50
	580000 Capital Outlay		
	588004 EQUIPMENT		6,999.50
	Major Account 580000 Total		6,999.50
	Fund 10000 Expenditures Total	2,977,402.92	21,263,344.46
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		183,746.00-
	493200 OPERATING TRANSFERS OUT	33,211.92	216,957.92
	Major Account 490000 Total	33,211.92	33,211.92
	Fund 25110 Revenue Total	33,211.92	33,211.92
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

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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>
25110 UNIV CASH FUND			
	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
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,447.76-
	472100 SALE OF SUP & MAT	4,986.51-	88,861.61-
	Major Account 470000 Total	4,986.51-	112,309.37-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		19.14-
	Major Account 480000 Total		19.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,567,956.66-
	493103 TRANS IN-CENTRAL ADMIN		1,978,334.60-
	493200 OPERATING TRANSFERS OUT		30,000.00
	493204 TRANS OUT-PLANT IMPROVEME		876,707.00
	Major Account 490000 Total		4,639,584.26-
	Fund 55110 Revenue Total	4,986.51-	4,751,912.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	685,638.71	4,929,819.00
	511200 TEMPORARY SALARIES-WAGE	34,097.96	369,959.34
	511300 OVERTIME PAYMENTS	944.38	24,981.47
	511900 SUPPLEMENTAL	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	43,711.28	312,659.29
	515200 FICA EXPENSE	49,771.56	364,821.26
	515400 LIFE & ACCIDENT INS EXP	783.32	5,439.10
	515500 HEALTH INSURANCE EXPENSE	137,447.58	903,817.69
	516400 UNEMPLOYM COMP INS EXP	4.19	4.19
	Major Account 510000 Total	953,398.98	6,912,501.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.56
	521200 COM EXPENSE - VOICE/DATA	678,339.19-	5,403,441.97-
	521300 FREIGHT EXPENSE	12,441.06	12,192.95
	521400 CIO CHARGES	416.29-	115,815.68-
	521500 PUBLICATION & PRINT EXP	187.24	3,847.51

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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		385,623.67
	522200 CONFERENCE REGISTRATION		2,811.90
	523600 INTEREST EXPENSE	12,376.32	96,890.14
	524600 RENT EXPENSE-BUILDINGS	503.00	3,221.00
	525100 RENT EXP-OFFICE EQUIP	11.84	45.10
	525200 RENT EXP-DATA PROC EQUIP		300.00
	525500 RENT EXP-OTHER PERS PROP	135.25	376.34
	526100 REP & MAINT-REAL PROPERT	1,437.38	59,005.29
	527100 REP & MAINT-OFFICE EQUIP	853.50	853.50
	527200 REP & MAINT-MOTOR VEHICL		236.69
	527400 REP & MAINT-DATA PROC		2,447.99
	527500 REP & MAINT-COMM EQUIP	345.00	991,965.51
	527800 REP & MAINT-OTHER PROPER		3,689.82
	531100 OFFICE SUPPLIES EXPENSE		2,847.39
	533100 HOUSEHOLD & INSTIT EXP		13.06
	534600 ED & RECREATIONAL SUP EX	276,726.51	1,446,354.02
	534700 ENG TECH & COMM SUP EXP		9,206.88-
	534800 CONST & MAINT SUP EXP	8,261.66	39,406.48
	534900 MISCELLANEOUS SUP EXP		486.15
	534901 DATA PROCESSING SUPPLIES	270,361.75-	45,251.10
	538100 VEHICLE & EQUIP SUP EXP	193.97	2,535.91
	539200 DEBT SERVICE EXP-BOND PRI	147,816.98	1,024,462.96
	539951 PURCHASES FOR RESALE	101,154.39	654,498.46
	541700 LEGAL RELATED EXPENSE	5,159.00	10,189.40
	543100 IT CONSULTING-APPLICATIONS		40,675.84
	547100 EDUCATIONAL SERVICES	80,000.00-	962,184.74-
	549200 JANITORIAL/SECURITY SRVS	365.19	2,210.88
	554900 OTHER CONTRACTUAL SERVICES	116,268.82-	510,611.96-
	555200 SOFTWARE - NEW PURCHASES	1,480,622.22-	2,883,229.14
	559100 OTHER OPERATING EXP	398,967.29-	1,333,818.22-
	Major Account 520000 Total	2,457,007.27-	619,388.69-
	570000 Travel Expenses		
	571100 LODGING	251.66	10,101.75
	572100 COMMERCIAL TRANSPORTATIO		5,190.31
	573100 STATE-OWNED TRANSPORT	4,707.52	28,000.16
	574500 PERSONAL VEHICLE MILEAGE	253.80	1,097.60
	575100 MISC TRAVEL EXPENSE		405.50
	Major Account 570000 Total	5,212.98	44,795.32

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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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		17,144.40
	588004 EQUIPMENT	33,501.17	177,113.11-
	Major Account 580000 Total	33,501.17	159,968.71-
	Fund 55110 Expenditures Total	1,464,894.14-	6,177,939.26
	Subprogram Revenues	28,225.41	4,718,700.85-
	Subprogram Expenditures	1,512,508.78	27,573,102.71

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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	161,637.13-	1,448,763.34-
	472100 SALE OF SUP & MAT	4,075.00-	26,185.00-
	Major Account 470000 Total	165,712.13-	1,474,948.34-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,550.00-
	Major Account 480000 Total		3,550.00-
	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	165,712.13-	1,478,498.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,743.61	758,092.01
	511200 TEMPORARY SALARIES-WAGE	20.02	277.02
	515100 RETIREMENT PLANS EXPENSE	6,562.60	47,549.49
	515200 FICA EXPENSE	7,836.19	54,879.82
	515400 LIFE & ACCIDENT INS EXP	102.25	739.95
	515500 HEALTH INSURANCE EXPENSE	19,968.33	145,849.88
	Major Account 510000 Total	142,233.00	1,007,388.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.96	2,608.03
	521200 COM EXPENSE - VOICE/DATA	897.63	6,483.33
	521300 FREIGHT EXPENSE	327.24	3,966.73
	521500 PUBLICATION & PRINT EXP	3,658.56	46,679.66
	522100 DUES & SUBSCRIPTION EXP	10.00	2,751.72
	522200 CONFERENCE REGISTRATION	3,842.02	40,336.36
	522600 JOB APPLICANT EXPENSE		27.55
	525100 RENT EXP-OFFICE EQUIP	33.94	337.97
	525500 RENT EXP-OTHER PERS PROP	405.85	928.43
	526100 REP & MAINT-REAL PROPERT		22.41
	531100 OFFICE SUPPLIES EXPENSE		493.20
	533100 HOUSEHOLD & INSTIT EXP		23.98
	533900 FOOD EXPENSE-INSTITUTIONS		448.97
	534901 DATA PROCESSING SUPPLIES		29,257.05
	537100 LABORATORY SUP EXP		41.03
	549200 JANITORIAL/SECURITY SRVS	458.22	4,012.71
	554900 OTHER CONTRACTUAL SERVICES	4,643.93	40,522.25
	559100 OTHER OPERATING EXP	3,771.92	33,276.87

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Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	18,264.27	212,218.25
	570000 Travel Expenses		
	571100 LODGING		7,906.97
	571103 BOARD & LODGING-FOREIGN		1,716.97
	572100 COMMERCIAL TRANSPORTATIO		2,807.34
	572103 COMERCIAL FARES-FOREIGN	665.43	3,272.92
	574500 PERSONAL VEHICLE MILEAGE		1,893.50
	574503 MILEAGE ALLOW-FOREIGN		86.80
	575100 MISC TRAVEL EXPENSE		561.50
	575103 MISC TVL EXP-FOREIGN		32.00
	Major Account 570000 Total	665.43	18,278.00
	Fund 55110 Expenditures Total	161,162.70	1,237,884.42
	Subprogram Revenues	165,712.13	1,478,498.34
	Subprogram Expenditures	161,162.70	1,237,884.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,612.62	89,429.33	
511200 TEMPORARY SALARIES-WAGE	5,000.00	37,375.00	
515100 RETIREMENT PLANS EXPENSE	1,013.09	7,158.13	
515200 FICA EXPENSE	1,261.71	7,401.24	
515400 LIFE & ACCIDENT INS EXP	16.63	116.31	
515500 HEALTH INSURANCE EXPENSE	2,471.33	16,221.74	
Major Account 510000 Total	22,375.38	157,701.75	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	312.42	2,186.94	
522100 DUES & SUBSCRIPTION EXP	55.99	213.94	
522200 CONFERENCE REGISTRATION		150.00	
531100 OFFICE SUPPLIES EXPENSE		82.10	
534800 CONST & MAINT SUP EXP		25.00	
543100 IT CONSULTING-APPLICATIONS		17,000.00	
554900 OTHER CONTRACTUAL SERVICES		18,725.89	
Major Account 520000 Total	368.41	38,383.87	
570000 Travel Expenses			
571100 LODGING		814.14	
572100 COMMERCIAL TRANSPORTATIO		530.67	
574500 PERSONAL VEHICLE MILEAGE		275.10	
575100 MISC TRAVEL EXPENSE		74.00	
Major Account 570000 Total		1,693.91	
Fund 10000 Expenditures Total	22,743.79	197,779.53	
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	22,743.79	197,938.73	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,949.29	41,645.03
	515100 RETIREMENT PLANS EXPENSE	475.95	3,331.65
	515200 FICA EXPENSE	444.15	3,111.29
	515400 LIFE & ACCIDENT INS EXP	5.62	39.34
	515500 HEALTH INSURANCE EXPENSE	306.89	2,021.15
	Major Account 510000 Total	7,181.90	50,148.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,000.00	6,000.00
	524700 RENT EXP-OTHER REAL PROP	1,162.45-	837.55
	526100 REP & MAINT-REAL PROPERT		90.67
	531100 OFFICE SUPPLIES EXPENSE		85.61
	534600 ED & RECREATIONAL SUP EX		33.54
	534800 CONST & MAINT SUP EXP		9.98
	547100 EDUCATIONAL SERVICES		800.00
	555200 SOFTWARE - NEW PURCHASES	66,120.50	487,843.50
	559100 OTHER OPERATING EXP		15,992.25
	Major Account 520000 Total	70,958.05	511,693.10
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.60	744.96
	Major Account 570000 Total	150.60	744.96
	Fund 10000 Expenditures Total	78,290.55	562,586.52
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	78,290.55	562,986.52

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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		1,250,000.00
	Major Account 490000 Total		1,250,000.00
	Fund 10000 Revenue Total		1,250,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,011.92	283,886.90
	511200 TEMPORARY SALARIES-WAGE	2,123.25	16,404.90
	515100 RETIREMENT PLANS EXPENSE	3,731.64	21,945.80
	515200 FICA EXPENSE	3,655.50	19,958.43
	515400 LIFE & ACCIDENT INS EXP	39.75	265.04
	515500 HEALTH INSURANCE EXPENSE	8,142.50	53,448.26
	Major Account 510000 Total	65,704.56	395,909.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	147.70	1,045.90
	522600 JOB APPLICANT EXPENSE		15.00
	539200 DEBT SERVICE EXP-BOND PRI		2,250,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,000,000.00	6,000,000.00
	555200 SOFTWARE - NEW PURCHASES		484.22
	Major Account 520000 Total	6,000,147.70	8,251,545.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		331.10
	Major Account 570000 Total		331.10
	Fund 10000 Expenditures Total	6,065,852.26	8,647,785.55
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	651,412.08-	6,039,128.20-
	Major Account 470000 Total	651,412.08-	6,039,128.20-
	Fund 55110 Revenue Total	651,412.08-	6,039,128.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,479.41	1,576,887.03
	511200 TEMPORARY SALARIES-WAGE	4,139.61	49,178.38
	515100 RETIREMENT PLANS EXPENSE	15,679.30	102,848.00
	515200 FICA EXPENSE	17,225.29	116,012.45
	515400 LIFE & ACCIDENT INS EXP	238.37	1,609.82
	515500 HEALTH INSURANCE EXPENSE	33,760.59	244,769.55
	516400 UNEMPLOYM COMP INS EXP		16,924.00
	Major Account 510000 Total	304,522.57	2,108,229.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.70

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 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		
	521200 COM EXPENSE - VOICE/DATA	2,512.56	19,229.03
	521500 PUBLICATION & PRINT EXP	61.61	1,105.39
	522100 DUES & SUBSCRIPTION EXP	365.00	33,227.97
	522200 CONFERENCE REGISTRATION	1,900.00	12,253.95
	522600 JOB APPLICANT EXPENSE		75.00
	525100 RENT EXP-OFFICE EQUIP	110.47	1,532.01
	526100 REP & MAINT-REAL PROPERT	523.94-	398.77-
	527100 REP & MAINT-OFFICE EQUIP	6.27	67.60
	527200 REP & MAINT-MOTOR VEHICL		2,199.22
	531100 OFFICE SUPPLIES EXPENSE	251.00	11,612.15
	533100 HOUSEHOLD & INSTIT EXP	6,171.78	6,327.93
	534600 ED & RECREATIONAL SUP EX		.01
	534800 CONST & MAINT SUP EXP		16.33
	534901 DATA PROCESSING SUPPLIES		41,165.02
	538100 VEHICLE & EQUIP SUP EXP	267.90	2,570.89
	549200 JANITORIAL/SECURITY SRVS	1,149.21	9,554.58
	554900 OTHER CONTRACTUAL SERVICES	32,661.00	569,161.28
	555200 SOFTWARE - NEW PURCHASES		328,377.96
	559100 OTHER OPERATING EXP		882.25
	Major Account 520000 Total	44,932.86	1,038,974.50
	570000 Travel Expenses		
	571100 LODGING		5,858.35
	572100 COMMERCIAL TRANSPORTATIO	502.74	3,443.39
	573100 STATE-OWNED TRANSPORT	4,974.80	33,280.20
	574500 PERSONAL VEHICLE MILEAGE		198.80
	575100 MISC TRAVEL EXPENSE		213.00
	Major Account 570000 Total	5,477.54	42,993.74
	580000 Capital Outlay		
	588003 BUILDINGS		706.00
	588004 EQUIPMENT		390.96-
	Major Account 580000 Total		315.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		390.00
	Major Account 590000 Total		390.00
	Fund 55110 Expenditures Total	354,932.97	3,190,902.51
	Subprogram Revenues	651,412.08-	4,789,128.20-
	Subprogram Expenditures	6,420,785.23	11,838,688.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	594,683.63	4,056,048.78
	511200 TEMPORARY SALARIES-WAGE	1,407.85	15,443.81
	511300 OVERTIME PAYMENTS		2,824.98
	515100 RETIREMENT PLANS EXPENSE	34,988.99	272,682.04
	515200 FICA EXPENSE	43,799.76	217,886.92
	515400 LIFE & ACCIDENT INS EXP	366.37	2,572.81
	515500 HEALTH INSURANCE EXPENSE	51,077.90	340,846.61
	516500 WORKERS COMP PREMIUMS	36,711.50	110,134.50
	Major Account 510000 Total	763,036.00	5,018,440.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.65	1,281.90
	521200 COM EXPENSE - VOICE/DATA	2,153.20	16,490.18
	521300 FREIGHT EXPENSE	107.45	1,457.04
	521400 CIO CHARGES		43.30
	521500 PUBLICATION & PRINT EXP	4,855.02	16,227.18
	521900 AWARDS EXPENSE	3,274.69	3,274.69
	522100 DUES & SUBSCRIPTION EXP	59,347.52	117,603.76
	522200 CONFERENCE REGISTRATION		12,238.08
	522600 JOB APPLICANT EXPENSE		110.00
	523201 NATURAL GAS	13,233.19	80,714.97
	523202 ELECTRICITY	1,244.70	6,938.88
	523203 WATER		3,381.04
	524600 RENT EXPENSE-BUILDINGS		65.00
	525100 RENT EXP-OFFICE EQUIP	1,724.52	16,209.20
	525500 RENT EXP-OTHER PERS PROP	107.78	221.78
	526100 REP & MAINT-REAL PROPERT	15,237.85	49,612.64
	527800 REP & MAINT-OTHER PROPER	44.50	44.50
	531100 OFFICE SUPPLIES EXPENSE	45.10	3,674.81
	533100 HOUSEHOLD & INSTIT EXP		473.43
	533900 FOOD EXPENSE-INSTITUTIONS	851.00	851.00
	534500 AGRICULTURAL SUPPLIES EX	133.50	219.00
	534700 ENG TECH & COMM SUP EXP		213.84
	534800 CONST & MAINT SUP EXP		447.50
	534900 MISCELLANEOUS SUP EXP		537.78
	534901 DATA PROCESSING SUPPLIES		76,862.75
	537100 LABORATORY SUP EXP		46.17
	538100 VEHICLE & EQUIP SUP EXP	22.97	444.99
	539951 PURCHASES FOR RESALE	239.00	239.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	35,100.00	285,110.00
	541500 LEGAL SERVICES EXPENSE	9,183.80	24,446.65
	541700 LEGAL RELATED EXPENSE	550.00	550.00
	549200 JANITORIAL/SECURITY SRVS	2,926.70	21,140.48
	554900 OTHER CONTRACTUAL SERVICES	50,160.17	254,244.50
	555200 SOFTWARE - NEW PURCHASES	329.16	13,801.67
	556100 INSURANCE EXPENSE	203,940.00	9,496,371.06
	559100 OTHER OPERATING EXP	3,960.64	628.58
	Major Account 520000 Total	408,845.11	10,506,217.35
	570000 Travel Expenses		
	571100 LODGING	2,915.83	32,895.37
	572100 COMMERCIAL TRANSPORTATIO	878.55	10,904.48
	573100 STATE-OWNED TRANSPORT	405.00	2,685.00
	574500 PERSONAL VEHICLE MILEAGE	1,478.58	19,017.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,170.63	13,674.15
	575100 MISC TRAVEL EXPENSE	173.00	1,492.66
	Major Account 570000 Total	12,021.59	80,669.22
	580000 Capital Outlay		
	588004 EQUIPMENT	2,469.95	2,469.95
	Major Account 580000 Total	2,469.95	2,469.95
	Fund 10000 Expenditures Total	1,186,372.65	15,607,796.97
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		12.66-
	Major Account 470000 Total		12.66-
	Fund 25110 Revenue Total		12.66-
	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

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND			
		570000 Travel Expenses		
		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	1,523.06-	5,980.24-
		Major Account 480000 Total	1,523.06-	5,980.24-
		490000 Other Financing Sources		
		493103 TRANS IN-CENTRAL ADMIN		1,102,000.00-
		Major Account 490000 Total		1,102,000.00-
		Fund 55110 Revenue Total	1,523.06-	1,107,980.24-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		514,498.55
		Major Account 520000 Total		514,498.55
		Fund 55110 Expenditures Total		514,498.55
		Subprogram Revenues	1,523.06-	1,107,992.90-
		Subprogram Expenditures	1,186,372.65	19,128,716.70

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	134,835.68	934,031.16
	515100 RETIREMENT PLANS EXPENSE	9,311.52	64,194.60
	515200 FICA EXPENSE	9,462.33	62,326.99
	515400 LIFE & ACCIDENT INS EXP	152.65	1,037.70
	515500 HEALTH INSURANCE EXPENSE	24,275.52	152,090.92
	Major Account 510000 Total	178,037.70	1,213,681.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.00
	521200 COM EXPENSE - VOICE/DATA	6,975.96	49,164.59
	522100 DUES & SUBSCRIPTION EXP		4,650.00
	522200 CONFERENCE REGISTRATION		2,396.00
	525100 RENT EXP-OFFICE EQUIP		93.96
	534901 DATA PROCESSING SUPPLIES		316,852.64
	541700 LEGAL RELATED EXPENSE		5,815.00
	554900 OTHER CONTRACTUAL SERVICES	647.62	5,977.96
	555200 SOFTWARE - NEW PURCHASES	39,858.49	940,175.87
	559100 OTHER OPERATING EXP	45,603.07	45,603.07
	Major Account 520000 Total	93,085.14	1,370,766.09
	570000 Travel Expenses		
	571100 LODGING		955.12
	572100 COMMERCIAL TRANSPORTATIO		626.16
	574500 PERSONAL VEHICLE MILEAGE	429.90	4,970.80
	Major Account 570000 Total	429.90	6,552.08
	Fund 10000 Expenditures Total	271,552.74	2,590,999.54
	Subprogram Expenditures	271,552.74	2,590,999.54

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	224,313.30	1,585,094.11
	515100 RETIREMENT PLANS EXPENSE	11,859.35	81,681.63
	515200 FICA EXPENSE	16,345.96	111,791.11
	515400 LIFE & ACCIDENT INS EXP	229.48	1,683.64
	515500 HEALTH INSURANCE EXPENSE	32,659.75	216,500.75
	Major Account 510000 Total	285,407.84	1,996,751.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,978.34	55,701.89
	521400 CIO CHARGES	701.45	4,717.57
	522100 DUES & SUBSCRIPTION EXP	138,819.97	216,668.75
	522200 CONFERENCE REGISTRATION		2,973.00
	525100 RENT EXP-OFFICE EQUIP	77.37	367.27
	525500 RENT EXP-OTHER PERS PROP		183.82
	526100 REP & MAINT-REAL PROPERT		1,227.24
	531100 OFFICE SUPPLIES EXPENSE		2,460.18
	534901 DATA PROCESSING SUPPLIES	12,768.00	1,271,665.42
	537100 LABORATORY SUP EXP		17.79
	538100 VEHICLE & EQUIP SUP EXP		54.74
	541700 LEGAL RELATED EXPENSE	275.00	275.00
	554900 OTHER CONTRACTUAL SERVICES	30,330.00	63,737.58
	555200 SOFTWARE - NEW PURCHASES		188,191.57
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	190,950.13	1,808,251.82
	570000 Travel Expenses		
	571100 LODGING		5,339.13
	572100 COMMERCIAL TRANSPORTATIO		2,090.19
	574500 PERSONAL VEHICLE MILEAGE		89.60
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		7,578.92
	Fund 10000 Expenditures Total	476,357.97	3,812,581.98
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	476,357.97	3,858,997.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,282.38	1,172,207.07
	511200 TEMPORARY SALARIES-WAGE	166.25	2,668.35
	515100 RETIREMENT PLANS EXPENSE	3,434.01	80,664.36
	515200 FICA EXPENSE	4,151.01	84,105.72
	515400 LIFE & ACCIDENT INS EXP	53.38	1,186.78
	515500 HEALTH INSURANCE EXPENSE	7,393.20	185,303.40
	Major Account 510000 Total	74,480.23	1,526,135.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.56
	521200 COM EXPENSE - VOICE/DATA	6,286.02	42,658.45
	521500 PUBLICATION & PRINT EXP	468.69	10,783.27
	521900 AWARDS EXPENSE		116.90
	522100 DUES & SUBSCRIPTION EXP	313.40	461,736.49
	522200 CONFERENCE REGISTRATION	309.55	7,038.65
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	88.34	212.21
	531100 OFFICE SUPPLIES EXPENSE		322.44
	534600 ED & RECREATIONAL SUP EX		59.99
	534901 DATA PROCESSING SUPPLIES		438,451.99
	537100 LABORATORY SUP EXP		6,795.00
	538100 VEHICLE & EQUIP SUP EXP	59.62	83.71
	541500 LEGAL SERVICES EXPENSE	14,525.50	18,548.75
	542500 ENG & ARCH SERVICES		8,548.36-
	554900 OTHER CONTRACTUAL SERVICES	52,509.05	233,885.09
	555200 SOFTWARE - NEW PURCHASES		503,967.24
	556100 INSURANCE EXPENSE		10,987.75-
	559100 OTHER OPERATING EXP	1,002,556.50	1,366,680.00
	Major Account 520000 Total	1,077,116.67	3,071,833.63
	570000 Travel Expenses		
	571100 LODGING		4,169.70
	572100 COMMERCIAL TRANSPORTATIO		3,186.81
	573100 STATE-OWNED TRANSPORT	143.00	207.00
	574500 PERSONAL VEHICLE MILEAGE	191.40	1,351.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	68.00	136.00
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	402.40	9,131.81
	580000 Capital Outlay		
	588004 EQUIPMENT	425.37	1,571.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	425.37	1,571.87
	Fund 10000 Expenditures Total	1,152,424.67	4,608,672.99
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26,871.55
	Major Account 470000 Total		26,871.55
	Fund 25110 Revenue Total		26,871.55
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.89
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	534901 DATA PROCESSING SUPPLIES		506.00-
	Major Account 520000 Total		5,500.89
	Fund 25110 Expenditures Total		5,500.89
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		21,146.91-
	Major Account 470000 Total		21,146.91-
	Fund 55110 Revenue Total		21,146.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,060.21	119,421.47
	515100 RETIREMENT PLANS EXPENSE	979.59	6,857.13
	515200 FICA EXPENSE	1,261.17	8,841.51
	515400 LIFE & ACCIDENT INS EXP	17.85	124.95
	515500 HEALTH INSURANCE EXPENSE	1,152.50	7,598.00
	Major Account 510000 Total	20,471.32	142,843.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.57	193.51
	521200 COM EXPENSE - VOICE/DATA	43.00	258.00
	522100 DUES & SUBSCRIPTION EXP	1,485.00	21,426.59
	522200 CONFERENCE REGISTRATION		656.25
	534901 DATA PROCESSING SUPPLIES		32,500.00
	541100 ACCTG & AUDITING SERVICES	4,441.00	3,147.00
	559100 OTHER OPERATING EXP	37.50	472.46
	Major Account 520000 Total	6,028.07	58,653.81
	570000 Travel Expenses		
	571100 LODGING		1,371.52
	572100 COMMERCIAL TRANSPORTATIO		387.98
	Major Account 570000 Total		1,759.50

Agency Number051UNIVERSITY OF NEBRASKA

Program Number781UNCA ST GEN FUND

Agency Subprogram046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Fund 55110 Expenditures Total	26,499.39	203,256.37
	Subprogram Revenues		5,724.64
	Subprogram Expenditures	1,178,924.06	4,817,430.25

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	65,089.17	457,067.91
	515100 RETIREMENT PLANS EXPENSE	4,641.01	32,457.37
	515200 FICA EXPENSE	4,827.74	23,495.17
	515400 LIFE & ACCIDENT INS EXP	45.40	316.89
	515500 HEALTH INSURANCE EXPENSE	6,165.51	40,710.93
	Major Account 510000 Total	80,768.83	554,048.27
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		518,040.94
	554900 OTHER CONTRACTUAL SERVICES		20,676.34
	Major Account 520000 Total		538,717.28
	Fund 10000 Expenditures Total	80,768.83	1,092,765.55
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
	554900 OTHER CONTRACTUAL SERVICES	25,256.12	25,256.12
	Major Account 520000 Total	25,256.12	25,404.29
	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	25,256.12	48,233.12
	Subprogram Revenues		38,544.70
	Subprogram Expenditures	106,024.95	1,140,998.67

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	64,750.00
	515100 RETIREMENT PLANS EXPENSE	601.25	4,208.75
	515200 FICA EXPENSE	678.78	4,880.91
	515400 LIFE & ACCIDENT INS EXP	10.55	73.85
	515500 HEALTH INSURANCE EXPENSE	2,181.00	14,421.00
	Major Account 510000 Total	12,721.58	88,334.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.50	4,719.88-
	522100 DUES & SUBSCRIPTION EXP		29,100.00
	522200 CONFERENCE REGISTRATION		795.00
	534901 DATA PROCESSING SUPPLIES		2,783.62
	547100 EDUCATIONAL SERVICES		6,240.00
	555200 SOFTWARE - NEW PURCHASES		9,670.00-
	Major Account 520000 Total	30.50	24,528.74
	570000 Travel Expenses		
	571100 LODGING		1,539.15
	572100 COMMERCIAL TRANSPORTATIO		1,454.83
	574500 PERSONAL VEHICLE MILEAGE		497.70
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		3,587.68
	Fund 10000 Expenditures Total	12,752.08	116,450.93
25110 UNIV CASH FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,800.00-
	Major Account 570000 Total		1,800.00-
	Fund 25110 Expenditures Total		1,800.00-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,200.00-
	Major Account 470000 Total		11,200.00-
	Fund 55110 Revenue Total		11,200.00-
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
	555200 SOFTWARE - NEW PURCHASES		4,531.65
	Major Account 520000 Total		2,537.42-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number781UNCA ST GEN FUND

Agency Subprogram048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	Fund 55110 Expenditures Total		2,537.42-
	Subprogram Revenues		11,200.00-
	Subprogram Expenditures	12,752.08	112,113.51

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	303,067.60	1,403,154.01
	511300 OVERTIME PAYMENTS	169.88	4,478.04
	515100 RETIREMENT PLANS EXPENSE	20,928.64	93,103.13
	515200 FICA EXPENSE	21,807.31	100,070.59
	515400 LIFE & ACCIDENT INS EXP	326.54	1,508.52
	515500 HEALTH INSURANCE EXPENSE	67,841.29	272,141.18
	Major Account 510000 Total	414,141.26	1,874,455.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.18	323.37
	521200 COM EXPENSE - VOICE/DATA	1,135.93	7,877.99
	521300 FREIGHT EXPENSE	16.35	16.35
	521500 PUBLICATION & PRINT EXP		8.59
	522100 DUES & SUBSCRIPTION EXP	517.50	3,956.40
	522200 CONFERENCE REGISTRATION		864.00
	525100 RENT EXP-OFFICE EQUIP	64.44	1,173.61
	525500 RENT EXP-OTHER PERS PROP	158.00	206.00
	527100 REP & MAINT-OFFICE EQUIP	3.52	51.15
	531100 OFFICE SUPPLIES EXPENSE		25.60
	534800 CONST & MAINT SUP EXP		42.44
	534901 DATA PROCESSING SUPPLIES		14,257.17
	537100 LABORATORY SUP EXP		30.84
	538100 VEHICLE & EQUIP SUP EXP		77.04
	555200 SOFTWARE - NEW PURCHASES		24.00
	559100 OTHER OPERATING EXP		173.60
	Major Account 520000 Total	1,918.92	29,056.95
	570000 Travel Expenses		
	571100 LODGING		4,375.66
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO		489.72
	574500 PERSONAL VEHICLE MILEAGE	242.90	1,012.90
	575100 MISC TRAVEL EXPENSE	5.60	239.60
	Major Account 570000 Total	248.50	6,128.91
	Fund 10000 Expenditures Total	416,308.68	1,909,641.33
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,689.94	20,206.38
	Major Account 520000 Total	2,689.94	20,206.38
	Fund 25110 Expenditures Total	2,689.94	20,206.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	92,464.62-	1,711,100.59-
	Major Account 470000 Total	92,464.62-	1,711,100.59-
	Fund 55110 Revenue Total	92,464.62-	1,711,100.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,231.21	303,730.48
	511300 OVERTIME PAYMENTS		333.58
	515100 RETIREMENT PLANS EXPENSE	2,360.07	16,635.88
	515200 FICA EXPENSE	3,210.75	22,565.68
	515400 LIFE & ACCIDENT INS EXP	48.58	359.25
	515500 HEALTH INSURANCE EXPENSE	5,582.63	35,133.64
	Major Account 510000 Total	54,433.24	378,758.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.62	71.34
	522100 DUES & SUBSCRIPTION EXP	52,001.45	121,651.29
	525100 RENT EXP-OFFICE EQUIP	191.57	1,000.07
	525500 RENT EXP-OTHER PERS PROP		857.83
	534900 MISCELLANEOUS SUP EXP		5,431.53
	534901 DATA PROCESSING SUPPLIES	50,625.00	182,946.11
	537100 LABORATORY SUP EXP	574.19	5,356.98-
	538100 VEHICLE & EQUIP SUP EXP		75.58
	549200 JANITORIAL/SECURITY SRVS	808.98	5,205.45
	554900 OTHER CONTRACTUAL SERVICES		347,438.00
	555200 SOFTWARE - NEW PURCHASES		909,638.26
	559100 OTHER OPERATING EXP		267.90
	Major Account 520000 Total	104,212.81	1,569,226.38
	570000 Travel Expenses		
	571100 LODGING		246.14
	574500 PERSONAL VEHICLE MILEAGE	81.90	387.80
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	81.90	657.94
	Fund 55110 Expenditures Total	158,727.95	1,948,642.83
	Subprogram Revenues	92,464.62-	1,711,100.59-
	Subprogram Expenditures	577,726.57	3,878,490.54

Secure Version - Prior Month
As of January 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number781UNCA ST GEN FUND
Agency Subprogram097

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	15,833.00-	18,912.35
		Major Account 470000 Total	15,833.00-	18,912.35
		Fund 55110 Revenue Total	15,833.00-	18,912.35
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		25.70-
		Major Account 520000 Total		25.70-
		Fund 55110 Expenditures Total		25.70-
		Subprogram Revenues	15,833.00-	18,912.35
		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	1,306.17-	43,818.82
		Major Account 470000 Total	1,306.17-	43,818.82
		480000 Revenues - Miscellaneous		
		486351 NSF ITEMS SUSPENSE	572.00	5,120.00
		Major Account 480000 Total	572.00	5,120.00
		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	734.17-	11,251,061.18-
Expenditures		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		108.00-
		559100 OTHER OPERATING EXP		540.00-
		Major Account 520000 Total		648.00-
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		38.70-
		Major Account 570000 Total		38.70-
		Fund 25110 Expenditures Total		686.70-
		Subprogram Revenues	734.17-	11,251,061.18-
		Subprogram Expenditures		686.70-

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		1,250,000.00-
	Major Account 490000 Total		1,250,000.00-
	Fund 10000 Revenue Total		1,250,000.00-
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	30.00-	199,212.00-
	Major Account 460000 Total	30.00-	199,212.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		426,698.31-
	472100 SALE OF SUP & MAT		98,786.52
	Major Account 470000 Total		327,911.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341,027.91-	2,762,639.78-
	Major Account 480000 Total	341,027.91-	2,762,639.78-
	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND		5,500,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		11,300,000.00
	493204 TRANS OUT-PLANT IMPROVEME		6,750,000.00
	Major Account 490000 Total		12,550,000.00
	Fund 25110 Revenue Total	341,057.91-	9,260,236.43
	Subprogram Revenues	341,057.91-	8,010,236.43
	Program Revenues	1,240,511.56-	16,994,263.94-
	Program Expenditures	12,005,202.07	76,937,634.57

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	279,190.76-	1,149,622.31-
	Major Account 460000 Total	279,190.76-	1,149,622.31-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		101,200.00-
	Major Account 470000 Total		101,200.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,422.94-
	493200 OPERATING TRANSFERS OUT		1,422.94
	Major Account 490000 Total		
	Fund 45170 Revenue Total	279,190.76-	1,250,822.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,605.76	167,178.15
	511200 TEMPORARY SALARIES-WAGE	2,348.48	28,736.43
	515100 RETIREMENT PLANS EXPENSE	1,894.46	13,380.91
	515200 FICA EXPENSE	1,853.38	11,424.76
	515400 LIFE & ACCIDENT INS EXP	24.72	155.43
	515500 HEALTH INSURANCE EXPENSE	3,632.07	22,290.42
	Major Account 510000 Total	33,358.87	243,166.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.12	50.78
	521500 PUBLICATION & PRINT EXP		5,442.85
	522100 DUES & SUBSCRIPTION EXP		100,794.00
	522200 CONFERENCE REGISTRATION	39.98	956.39
	522400 SUBSISTENCE		121.66
	524600 RENT EXPENSE-BUILDINGS		4,455.00
	524700 RENT EXP-OTHER REAL PROP		3,925.20
	525100 RENT EXP-OFFICE EQUIP	2.70	37.09
	531100 OFFICE SUPPLIES EXPENSE		288.91
	533900 FOOD EXPENSE-INSTITUTIONS		5,234.43
	534600 ED & RECREATIONAL SUP EX	139.08	5,047.08
	534900 MISCELLANEOUS SUP EXP		277.02
	534901 DATA PROCESSING SUPPLIES		1,805.61
	535100 MEDICAL SUPPLIES		73.83
	537100 LABORATORY SUP EXP	356.89	6,312.28
	538100 VEHICLE & EQUIP SUP EXP		2.59
	539100 INDIRECT COST ALLOWANCE	38,119.41	269,548.73
	547100 EDUCATIONAL SERVICES		2,400.00
	549200 JANITORIAL/SECURITY SRVS		663.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,031.25	75,118.77
	554903 CONTRACTED SVCS - SUB CONTRACT	60,021.21	482,750.98
	559100 OTHER OPERATING EXP		77.18
	Major Account 520000 Total	99,757.64	965,383.99
	570000 Travel Expenses		
	571100 LODGING		147.07
	572100 COMMERCIAL TRANSPORTATIO		97.00
	573100 STATE-OWNED TRANSPORT		141.00
	574500 PERSONAL VEHICLE MILEAGE		690.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,601.67
	Major Account 570000 Total		23,677.64
	580000 Capital Outlay		
	588004 EQUIPMENT		500.00
	Major Account 580000 Total		500.00
	Fund 45170 Expenditures Total	133,116.51	1,232,727.73
	Subprogram Revenues	279,190.76-	1,250,822.31-
	Subprogram Expenditures	133,116.51	1,232,727.73
	Program Revenues	279,190.76-	1,250,822.31-
	Program Expenditures	133,116.51	1,232,727.73

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		89,346.42-
		Major Account 480000 Total		89,346.42-
		Fund 65120 Revenue Total		89,346.42-
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		255,216.76-
		Subprogram Expenditures		116,822.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 029

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG		72,472.23-
		Major Account 470000 Total		72,472.23-
		Fund 65120 Revenue Total		72,472.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,999.00
		511200 TEMPORARY SALARIES-WAGE	1,333.00	1,333.00
		515100 RETIREMENT PLANS EXPENSE		289.15
		515200 FICA EXPENSE	75.23	361.34
		515400 LIFE & ACCIDENT INS EXP		3.17
		515500 HEALTH INSURANCE EXPENSE		575.29
		Major Account 510000 Total	1,408.23	6,560.95
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	94.92	6,061.97
		554900 OTHER CONTRACTUAL SERVICES	949.16	55,466.89
		Major Account 520000 Total	1,044.08	61,528.86
		Fund 65120 Expenditures Total	2,452.31	68,089.81
		Subprogram Revenues		72,472.23-
		Subprogram Expenditures	2,452.31	68,089.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		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	11,000.00-	81,768.90
	484500 REIMB NON-GOVT SOURCES		77,266.96-
	484900 OTHER PRIVATE SOURCES		1,500.00-
	Major Account 480000 Total	11,000.00-	166,403.05-
	Fund 65120 Revenue Total	11,000.00-	183,815.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,351.74	272,462.17
	511200 TEMPORARY SALARIES-WAGE		4,172.57
	515100 RETIREMENT PLANS EXPENSE	4,028.14	21,796.99
	515200 FICA EXPENSE	3,688.34	14,795.54
	515400 LIFE & ACCIDENT INS EXP	29.16	169.92
	515500 HEALTH INSURANCE EXPENSE	5,417.63	29,741.45
	Major Account 510000 Total	63,515.01	343,138.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.56	50.56
	521500 PUBLICATION & PRINT EXP		6,333.93
	522100 DUES & SUBSCRIPTION EXP		632,913.00
	534901 DATA PROCESSING SUPPLIES		299.89
	555200 SOFTWARE - NEW PURCHASES	21,834.32	85,585.36
	559100 OTHER OPERATING EXP		63.36
	Major Account 520000 Total	21,884.88	725,246.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10,954.29
	Major Account 570000 Total		10,954.29
	Fund 65120 Expenditures Total	85,399.89	1,079,339.03
	Subprogram Revenues	11,000.00-	183,815.10-
	Subprogram Expenditures	85,399.89	1,079,339.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,639.40-	32,475.80-
	484101 RESTRICTED-DONATIONS	363,911.32	106,223.00-
	Major Account 480000 Total	359,271.92	138,698.80-
	Fund 65120 Revenue Total	359,271.92	138,698.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.45	37,750.45
	515100 RETIREMENT PLANS EXPENSE	500.04	3,020.04
	515200 FICA EXPENSE	439.60	2,645.03
	515400 LIFE & ACCIDENT INS EXP	6.95	42.89
	515500 HEALTH INSURANCE EXPENSE	2,386.07	14,626.07
	Major Account 510000 Total	9,583.11	58,084.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.50	213.50
	541500 LEGAL SERVICES EXPENSE		261.00
	Major Account 520000 Total	30.50	474.50
	Fund 65120 Expenditures Total	9,613.61	58,558.98
	Subprogram Revenues	359,271.92	138,698.80-
	Subprogram Expenditures	9,613.61	58,558.98

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	5,000.00-	109,707.86-
	Major Account 470000 Total	5,000.00-	147,947.86-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		19,821.29-
	484101 RESTRICTED-DONATIONS	199,914.13-	2,995,041.63-
	484106 INDIRECT COST-PRIVATE	287,606.82-	1,911,153.34-
	Major Account 480000 Total	487,520.95-	4,926,016.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		402.90-
	493200 OPERATING TRANSFERS OUT		402.90
	Major Account 490000 Total		
	Fund 65120 Revenue Total	492,520.95-	5,073,964.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331,832.40	2,061,007.92
	511200 TEMPORARY SALARIES-WAGE	2,782.50	32,654.16
	511300 OVERTIME PAYMENTS		1,112.61
	515100 RETIREMENT PLANS EXPENSE	19,133.14	122,018.52
	515200 FICA EXPENSE	24,452.64	141,064.62
	515400 LIFE & ACCIDENT INS EXP	298.83	2,000.12
	515500 HEALTH INSURANCE EXPENSE	39,945.51	249,411.91
	Major Account 510000 Total	418,445.02	2,609,269.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.34	552.19
	521200 COM EXPENSE - VOICE/DATA	279.81	3,540.85
	521300 FREIGHT EXPENSE	11.81	340.61
	521500 PUBLICATION & PRINT EXP	347.44	28,251.43
	522100 DUES & SUBSCRIPTION EXP	729.93	15,675.88
	522200 CONFERENCE REGISTRATION		8,477.74
	522600 JOB APPLICANT EXPENSE		716.53
	524600 RENT EXPENSE-BUILDINGS	115,399.32	55,777.44-
	524700 RENT EXP-OTHER REAL PROP		20,891.52
	525500 RENT EXP-OTHER PERS PROP	485.00	4,105.16
	526100 REP & MAINT-REAL PROPERT		770.75
	527100 REP & MAINT-OFFICE EQUIP	266.14	2,135.75
	531100 OFFICE SUPPLIES EXPENSE		25,797.02
	533100 HOUSEHOLD & INSTIT EXP		114.52
	533900 FOOD EXPENSE-INSTITUTIONS	180.23	28,005.42

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	2,400.00	54,152.13
	534700 ENG TECH & COMM SUP EXP		92.99
	534800 CONST & MAINT SUP EXP		71.11
	534900 MISCELLANEOUS SUP EXP		440.52
	534901 DATA PROCESSING SUPPLIES		30,977.11
	537100 LABORATORY SUP EXP		4,434.99
	539100 INDIRECT COST ALLOWANCE	9,953.24	138,361.92
	547100 EDUCATIONAL SERVICES		48,450.22
	549200 JANITORIAL/SECURITY SRVS		1,017.50
	554900 OTHER CONTRACTUAL SERVICES	41,168.52	603,769.50
	554903 CONTRACTED SVCS - SUB CONTRACT		377,127.84
	555200 SOFTWARE - NEW PURCHASES	4.00	736.35
	559100 OTHER OPERATING EXP		1,829.08
	Major Account 520000 Total	171,233.78	1,345,078.98
	570000 Travel Expenses		
	571100 LODGING	4,115.59	44,191.44
	571600 MEALS - TAXABLE	43.06	129.71
	572100 COMMERCIAL TRANSPORTATIO	2,160.76	11,829.70
	574500 PERSONAL VEHICLE MILEAGE	1,729.98	9,765.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,627.89	42,525.79
	575100 MISC TRAVEL EXPENSE	108.00	858.80
	Major Account 570000 Total	9,785.28	109,300.72
	Fund 65120 Expenditures Total	599,464.08	4,063,649.56
	Subprogram Revenues	492,520.95	5,073,964.12
	Subprogram Expenditures	599,464.08	4,063,649.56

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	79,521.23-	479,212.61-
	484500 REIMB NON-GOVT SOURCES	758,480.65-	758,480.65-
	Major Account 480000 Total	838,001.88-	1,237,693.26-
	Fund 65120 Revenue Total	838,001.88-	1,237,693.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,802.75	543,369.27
	511200 TEMPORARY SALARIES-WAGE	5,000.00	53,936.41
	515100 RETIREMENT PLANS EXPENSE	5,462.82	36,941.31
	515200 FICA EXPENSE	6,502.55	41,015.18
	515400 LIFE & ACCIDENT INS EXP	95.73	584.73
	515500 HEALTH INSURANCE EXPENSE	15,970.00	102,218.98
	Major Account 510000 Total	118,833.85	778,065.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.20	433.65
	521200 COM EXPENSE - VOICE/DATA	544.62	4,299.24
	521500 PUBLICATION & PRINT EXP		1,245.86
	522100 DUES & SUBSCRIPTION EXP	5,233.26	10,943.71
	522600 JOB APPLICANT EXPENSE		150.00
	525100 RENT EXP-OFFICE EQUIP	158.26	1,138.45
	531100 OFFICE SUPPLIES EXPENSE		137.31
	533100 HOUSEHOLD & INSTIT EXP		82.91
	534600 ED & RECREATIONAL SUP EX		86.70
	534700 ENG TECH & COMM SUP EXP		39.99
	534800 CONST & MAINT SUP EXP		67.41
	534901 DATA PROCESSING SUPPLIES		33,623.90
	537100 LABORATORY SUP EXP		68.64
	541100 ACCTG & AUDITING SERVICES	22,500.00	22,500.00
	541500 LEGAL SERVICES EXPENSE		21,323.50
	541700 LEGAL RELATED EXPENSE		11,676.50
	542500 ENG & ARCH SERVICES		5,557.50
	543500 MGT CONSULTANT SERVICES		58,654.72
	547100 EDUCATIONAL SERVICES		3,942.50
	554900 OTHER CONTRACTUAL SERVICES	72,123.64	105,239.56
	555200 SOFTWARE - NEW PURCHASES		17,991.40
	559100 OTHER OPERATING EXP	75,428.35	142,562.60
	Major Account 520000 Total	176,206.33	441,766.05
	570000 Travel Expenses		
	571100 LODGING	312.06	1,155.41

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,605.77
	574500 PERSONAL VEHICLE MILEAGE		852.60
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	312.06	3,661.78
	Fund 65120 Expenditures Total	295,352.24	1,223,493.71
	Subprogram Revenues	838,001.88	1,237,693.26
	Subprogram Expenditures	295,352.24	1,223,493.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		69,770.01
	Major Account 480000 Total		69,770.01
	Fund 65120 Revenue Total		69,770.01
	Subprogram Revenues		69,770.01

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,004,086.39-
	Major Account 480000 Total		1,004,086.39-
	Fund 65120 Revenue Total		1,004,086.39-
	Subprogram Revenues		1,004,086.39-
	Program Revenues	982,250.91-	7,896,176.65-
	Program Expenditures	992,282.13	6,609,953.09

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	450.00	16,465.00-
	472100 SALE OF SUP & MAT	288,705.28-	2,431,029.52-
	Major Account 470000 Total	288,255.28-	2,447,494.52-
	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	288,255.28-	2,383,520.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,569.20	163,932.01
	511200 TEMPORARY SALARIES-WAGE	6,741.11	43,537.88
	511300 OVERTIME PAYMENTS		153.49
	515100 RETIREMENT PLANS EXPENSE	1,563.10	11,067.74
	515200 FICA EXPENSE	1,691.81	12,490.80
	515400 LIFE & ACCIDENT INS EXP	26.28	187.10
	515500 HEALTH INSURANCE EXPENSE	3,099.39	20,764.88
	Major Account 510000 Total	35,690.89	252,133.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.92	15.93
	521200 COM EXPENSE - VOICE/DATA	515.76	3,333.62
	521300 FREIGHT EXPENSE	552.68	2,607.15
	521500 PUBLICATION & PRINT EXP	200.00	7,488.27
	522100 DUES & SUBSCRIPTION EXP	8,060.99	61,602.03
	524600 RENT EXPENSE-BUILDINGS	1,817.30	12,721.10
	525500 RENT EXP-OTHER PERS PROP	89.80	628.60
	527400 REP & MAINT-DATA PROC	617.95	617.95
	531100 OFFICE SUPPLIES EXPENSE		1,363.59
	533900 FOOD EXPENSE-INSTITUTIONS		4,022.29
	534600 ED & RECREATIONAL SUP EX		269.95
	534901 DATA PROCESSING SUPPLIES		12,544.20
	537100 LABORATORY SUP EXP		67.90
	539951 PURCHASES FOR RESALE	218,944.37	1,776,115.27
	549200 JANITORIAL/SECURITY SRVS	19.74	118.44
	554900 OTHER CONTRACTUAL SERVICES	1,449.03	14,110.20
	555200 SOFTWARE - NEW PURCHASES		3,758.00
	559100 OTHER OPERATING EXP	5,657.79	47,578.87
	Major Account 520000 Total	237,927.33	1,948,963.36
	Fund 55110 Expenditures Total	273,618.22	2,201,097.26

Agency Number051UNIVERSITY OF NEBRASKA

Program Number789UNCA AUXILIARY

Agency Subprogram029

<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		
	Subprogram Revenues	<u>288,255.28-</u>	<u>2,383,520.87-</u>
	Subprogram Expenditures	<u>273,618.22</u>	<u>2,201,097.26</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	889,058.01-	6,670,787.83-
	Major Account 470000 Total	889,058.01-	6,670,787.83-
	Fund 55110 Revenue Total	889,058.01-	6,670,787.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,223.87	16,678.80
	511300 OVERTIME PAYMENTS		333.58
	515100 RETIREMENT PLANS EXPENSE	177.97	1,361.68
	515200 FICA EXPENSE	150.05	1,167.05
	515400 LIFE & ACCIDENT INS EXP	2.79	19.45
	515500 HEALTH INSURANCE EXPENSE	781.68	5,168.83
	Major Account 510000 Total	3,336.36	24,729.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	28,428.00	306,867.02-
	522400 SUBSISTENCE		394.80-
	525500 RENT EXP-OTHER PERS PROP	297.14	297.14
	539951 PURCHASES FOR RESALE	1,535,423.30	7,390,663.15
	Major Account 520000 Total	1,564,148.44	7,083,698.47
	570000 Travel Expenses		
	571100 LODGING		1,081.38
	572100 COMMERCIAL TRANSPORTATIO		73.37
	574500 PERSONAL VEHICLE MILEAGE		13.30
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		1,184.05
	Fund 55110 Expenditures Total	1,567,484.80	7,109,611.91
	Subprogram Revenues	889,058.01-	6,670,787.83-
	Subprogram Expenditures	1,567,484.80	7,109,611.91

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	.02-	8,221,640.46
		Major Account 470000 Total	.02-	8,221,640.46
		Fund 55110 Revenue Total	.02-	8,221,640.46
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		31.46-
		554900 OTHER CONTRACTUAL SERVICES		2,750.00
		Major Account 520000 Total		2,718.54
		Fund 55110 Expenditures Total		2,718.54
		Subprogram Revenues	.02-	8,221,640.46
		Subprogram Expenditures		2,718.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	304,038.77-	333,974.79-
		Major Account 470000 Total	304,038.77-	333,974.79-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT		1,579,789.07-
		Major Account 480000 Total		1,579,789.07-
		Fund 55110 Revenue Total	304,038.77-	1,913,763.86-
	Expenditures	510000 Personal Services		
		515501 HEALTH INSURANCE NAS	7,324.36	27,466.35
		Major Account 510000 Total	7,324.36	27,466.35
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	871.14	6,096.04
		Major Account 520000 Total	871.14	6,096.04
		Fund 55110 Expenditures Total	8,195.50	33,562.39
		Subprogram Revenues	304,038.77-	1,913,763.86-
		Subprogram Expenditures	8,195.50	33,562.39
		Program Revenues	1,481,352.08-	2,746,432.10-
		Program Expenditures	1,849,298.52	9,346,990.10

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	197,545.57	1,471,659.24
	511200 TEMPORARY SALARIES-WAGE	2,770.57	38,717.45
	511300 OVERTIME PAYMENTS		430.45
	511900 SUPPLEMENTAL	105.95	741.65
	515100 RETIREMENT PLANS EXPENSE	12,631.21	111,093.49
	515200 FICA EXPENSE	14,582.05	95,227.39
	515400 LIFE & ACCIDENT INS EXP	155.58	1,227.76
	515500 HEALTH INSURANCE EXPENSE	27,416.91	200,361.23
	Major Account 510000 Total	255,207.84	1,919,458.66
	Fund 10000 Expenditures Total	255,207.84	1,919,458.66
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.97	631.34
	521200 COM EXPENSE - VOICE/DATA	542.12	3,644.91
	521300 FREIGHT EXPENSE		12.19
	521500 PUBLICATION & PRINT EXP	30.56	7,725.06
	522100 DUES & SUBSCRIPTION EXP	4,250.00	114,115.95
	522200 CONFERENCE REGISTRATION		739.14
	522600 JOB APPLICANT EXPENSE	621.70	6,927.28
	524700 RENT EXP-OTHER REAL PROP		512.50
	525200 RENT EXP-DATA PROC EQUIP		200.00
	525500 RENT EXP-OTHER PERS PROP	157.09	287.09
	527100 REP & MAINT-OFFICE EQUIP	545.49	2,101.16
	531100 OFFICE SUPPLIES EXPENSE		7,644.48
	533900 FOOD EXPENSE-INSTITUTIONS	510.38	9,391.92
	534600 ED & RECREATIONAL SUP EX		1,946.12
	534900 MISCELLANEOUS SUP EXP	421.95	7,856.80
	534901 DATA PROCESSING SUPPLIES	1,902.51	3,007.12
	537100 LABORATORY SUP EXP		5.94
	541700 LEGAL RELATED EXPENSE		1,918.20
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES		5,723.75
	555200 SOFTWARE - NEW PURCHASES		2,005.73
	559100 OTHER OPERATING EXP	216.67	3,800.00
	Major Account 520000 Total	9,211.44	180,236.68
	570000 Travel Expenses		
	571100 LODGING	1,608.19	11,308.93
	571103 BOARD & LODGING-FOREIGN	2,558.53	7,378.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	841.55	7,761.31
	572103 COMERCIAL FARES-FOREIGN	126.32	12,209.47
	574500 PERSONAL VEHICLE MILEAGE		921.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,559.90
	575100 MISC TRAVEL EXPENSE	48.00	387.00
	575103 MISC TVL EXP-FOREIGN	192.00	260.11
	Major Account 570000 Total	5,374.59	43,787.24
	590000 Government Aid		
	599104 STUDENT TUITION	4,374.00-	3,789.00
	Major Account 590000 Total	4,374.00-	3,789.00
	Fund 25140 Expenditures Total	10,212.03	227,812.92
	Subprogram Expenditures	265,419.87	2,147,271.58

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	749,056.08	5,271,736.82
	511200 TEMPORARY SALARIES-WAGE	207,913.94	1,245,354.56
	511900 SUPPLEMENTAL	140.00	16,099.70
	515100 RETIREMENT PLANS EXPENSE	55,126.51	389,191.99
	515200 FICA EXPENSE	64,466.10	431,789.15
	515400 LIFE & ACCIDENT INS EXP	719.80	4,952.84
	515500 HEALTH INSURANCE EXPENSE	106,897.34	718,325.40
	Major Account 510000 Total	1,184,319.77	8,077,450.46
	Fund 10000 Expenditures Total	1,184,319.77	8,077,450.46
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		280.00-
	Major Account 490000 Total		280.00-
	Fund 25140 Revenue Total		280.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.60	3,103.94
	511200 TEMPORARY SALARIES-WAGE	12.26	12,375.01
	515100 RETIREMENT PLANS EXPENSE	.86	325.57
	515200 FICA EXPENSE	.86	525.75
	515400 LIFE & ACCIDENT INS EXP	.12	7.90
	515500 HEALTH INSURANCE EXPENSE	37,562.23	40,022.20
	Major Account 510000 Total	37,580.93	56,360.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	636.03	3,281.06
	521200 COM EXPENSE - VOICE/DATA	3,683.97	27,532.94
	521300 FREIGHT EXPENSE	16.44	292.32
	521400 CIO CHARGES		14.54
	521500 PUBLICATION & PRINT EXP	5,396.02	44,461.15
	522100 DUES & SUBSCRIPTION EXP	14,541.00	47,501.91
	522200 CONFERENCE REGISTRATION	1,285.00	37,555.72
	522400 SUBSISTENCE		6,405.54
	522600 JOB APPLICANT EXPENSE	92.20	76.45-
	524600 RENT EXPENSE-BUILDINGS	112.50	425.50
	524700 RENT EXP-OTHER REAL PROP		1,600.00
	525100 RENT EXP-OFFICE EQUIP	40.85	1,344.03
	525500 RENT EXP-OTHER PERS PROP	513.60	3,524.43
	526100 REP & MAINT-REAL PROPERT		5,063.40
	527100 REP & MAINT-OFFICE EQUIP	846.22	4,584.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		43.20
	527800 REP & MAINT-OTHER PROPER		1,420.00
	531100 OFFICE SUPPLIES EXPENSE	157.02	32,653.76
	533100 HOUSEHOLD & INSTIT EXP	42.80	1,971.23
	533900 FOOD EXPENSE-INSTITUTIONS	5,583.25-	9,594.88
	534600 ED & RECREATIONAL SUP EX	150.91	7,853.22
	534700 ENG TECH & COMM SUP EXP		39.06
	534800 CONST & MAINT SUP EXP		243.70
	534900 MISCELLANEOUS SUP EXP	247.38	7,892.68
	534901 DATA PROCESSING SUPPLIES	50.00	41,866.26
	535100 MEDICAL SUPPLIES		526.00
	537100 LABORATORY SUP EXP		863.63
	538100 VEHICLE & EQUIP SUP EXP	96.82	547.96
	541700 LEGAL RELATED EXPENSE		4,269.50
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	545000 LABORATORY SERVICES	600.00	3,600.00
	547100 EDUCATIONAL SERVICES		15,010.52-
	549200 JANITORIAL/SECURITY SRVS		80.00
	554900 OTHER CONTRACTUAL SERVICES	387.84	12,891.41
	555200 SOFTWARE - NEW PURCHASES	12.00	2,071.44
	559100 OTHER OPERATING EXP		8,343.01
	Major Account 520000 Total	23,325.35	310,271.38
	570000 Travel Expenses		
	571100 LODGING	7,769.27	76,163.55
	571103 BOARD & LODGING-FOREIGN		5,099.38
	571800 MEALS - TRAVEL STATUS		660.04
	572100 COMMERCIAL TRANSPORTATIO	2,791.41	41,487.50
	572103 COMERCIAL FARES-FOREIGN		1,853.57
	574500 PERSONAL VEHICLE MILEAGE	344.13	9,716.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,072.97	4,377.01
	575100 MISC TRAVEL EXPENSE	425.42	2,571.29
	575103 MISC TVL EXP-FOREIGN		72.00
	Major Account 570000 Total	12,403.20	142,001.12
	580000 Capital Outlay		
	588004 EQUIPMENT		11,031.88
	Major Account 580000 Total		11,031.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8.75	411.75

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,526.00
	599104 STUDENT TUITION	4,086.00-	62,711.00
	Major Account 590000 Total	4,077.25-	65,648.75
	Fund 25140 Expenditures Total	69,232.23	585,313.50
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125,662.00-	469,216.47-
	471108 MED/VOC SERV-STATE AG	47,107.03-	47,698.75-
	472100 SALE OF SUP & MAT	716.00	56,799.55-
	474100 GENERAL BUSINESS FEES		920.04-
	Major Account 470000 Total	172,053.03-	574,634.81-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	3,895.03-	34,184.91-
	Major Account 480000 Total	3,895.03-	34,184.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		64,901.00-
	Major Account 490000 Total		64,901.00-
	Fund 55140 Revenue Total	175,948.06-	673,720.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,079.40	396,069.01
	511200 TEMPORARY SALARIES-WAGE	10,816.37	119,681.83
	515100 RETIREMENT PLANS EXPENSE	4,395.21	28,587.29
	515200 FICA EXPENSE	4,538.10	32,845.58
	515400 LIFE & ACCIDENT INS EXP	64.57	415.58
	515500 HEALTH INSURANCE EXPENSE	18,015.44	91,914.80
	516500 WORKERS COMP PREMIUMS	248.56	1,601.01
	Major Account 510000 Total	98,157.65	671,115.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.47
	521200 COM EXPENSE - VOICE/DATA	56.15	1,036.27
	521500 PUBLICATION & PRINT EXP	675.00-	7,065.34
	521900 AWARDS EXPENSE		63.75
	522100 DUES & SUBSCRIPTION EXP	385.88	18,531.29
	522200 CONFERENCE REGISTRATION	695.00	9,076.12
	522400 SUBSISTENCE		389.44
	522600 JOB APPLICANT EXPENSE		614.09
	524600 RENT EXPENSE-BUILDINGS		688.06-
	524700 RENT EXP-OTHER REAL PROP	2,769.50	3,269.50

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		
	525500 RENT EXP-OTHER PERS PROP	923.86	15,313.56
	526100 REP & MAINT-REAL PROPERT		6.64
	531100 OFFICE SUPPLIES EXPENSE		5,882.88
	533100 HOUSEHOLD & INSTIT EXP	29.00	8,302.93
	533900 FOOD EXPENSE-INSTITUTIONS		20,933.32
	534600 ED & RECREATIONAL SUP EX	42,998.69	82,829.87
	534700 ENG TECH & COMM SUP EXP		184.93
	534800 CONST & MAINT SUP EXP		14.79
	534900 MISCELLANEOUS SUP EXP		1,283.77
	534901 DATA PROCESSING SUPPLIES		33,251.18
	537100 LABORATORY SUP EXP		266.80
	538100 VEHICLE & EQUIP SUP EXP		15.96
	543500 MGT CONSULTANT SERVICES	5,000.00	30,000.00
	547100 EDUCATIONAL SERVICES	520.00	24,805.00
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	6,855.00	27,243.44
	555200 SOFTWARE - NEW PURCHASES	7,859.15	40,141.01
	556100 INSURANCE EXPENSE		669.60
	559100 OTHER OPERATING EXP	651.39	18,664.47
	Major Account 520000 Total	68,068.62	257,430.54
	570000 Travel Expenses		
	571100 LODGING	8,484.81	141,394.19
	571103 BOARD & LODGING-FOREIGN		1,661.97
	572100 COMMERCIAL TRANSPORTATIO	1,832.43	7,114.57
	572103 COMERCIAL FARES-FOREIGN		98.63
	573100 STATE-OWNED TRANSPORT	32.00	32.00
	574500 PERSONAL VEHICLE MILEAGE	333.20	2,138.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,214.70
	575100 MISC TRAVEL EXPENSE	60.00	24,438.90
	Major Account 570000 Total	10,742.44	183,093.11
	580000 Capital Outlay		
	588003 BUILDINGS		2,166.41
	Major Account 580000 Total		2,166.41
	590000 Government Aid		
	599104 STUDENT TUITION	6,575.20	14,271.70
	Major Account 590000 Total	6,575.20	14,271.70
	Fund 55140 Expenditures Total	183,543.91	1,128,076.86
	Subprogram Revenues	175,948.06	674,000.72

Secure Version - Prior Month

As of January 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram003

<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 Expenditures	<u>1,437,095.91</u>	<u>9,790,840.82</u>

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		3,499,545.62
	511200 TEMPORARY SALARIES-WAGE		577,077.09
	515100 RETIREMENT PLANS EXPENSE		269,752.00
	515200 FICA EXPENSE		272,953.43
	515400 LIFE & ACCIDENT INS EXP		3,656.93
	515500 HEALTH INSURANCE EXPENSE		646,898.29
	Major Account 510000 Total		5,269,883.36
	Fund 10000 Expenditures Total		5,269,883.36
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000.00	167,059.21
	Major Account 490000 Total	3,000.00	167,059.21
	Fund 25140 Revenue Total	3,000.00	167,059.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,710,558.73	8,283,482.75
	511200 TEMPORARY SALARIES-WAGE	194,702.59	940,967.52
	511300 OVERTIME PAYMENTS		412.50
	511900 SUPPLEMENTAL	5,000.00	52,000.00
	515100 RETIREMENT PLANS EXPENSE	129,868.48	642,331.31
	515200 FICA EXPENSE	129,766.79	640,032.21
	515400 LIFE & ACCIDENT INS EXP	1,803.34	8,453.11
	515500 HEALTH INSURANCE EXPENSE	385,528.97	1,566,736.46
	Major Account 510000 Total	2,557,228.90	12,134,415.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.92	541.56
	521200 COM EXPENSE - VOICE/DATA	4,135.11	38,006.53
	521300 FREIGHT EXPENSE		1,172.03
	521500 PUBLICATION & PRINT EXP	300.44	9,181.21
	521900 AWARDS EXPENSE		227.10
	522000 1099 AWARDS	200.00-	250.00
	522100 DUES & SUBSCRIPTION EXP	151.91-	16,355.32
	522200 CONFERENCE REGISTRATION	2,333.00	23,779.06
	522400 SUBSISTENCE		10,406.92
	522600 JOB APPLICANT EXPENSE	49.30	49.30
	524600 RENT EXPENSE-BUILDINGS		295.00
	525500 RENT EXP-OTHER PERS PROP	615.32	4,029.00
	525501 AG CONST & SHOP EQ RENTAL	294.00	654.00
	526100 REP & MAINT-REAL PROPERT	480.00	9,195.49

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		
	527100 REP & MAINT-OFFICE EQUIP	4,957.28	13,405.69
	527300 REP & MAINT-MEDICAL EQUI		6,834.83
	527800 REP & MAINT-OTHER PROPER		330.00
	531100 OFFICE SUPPLIES EXPENSE	1,545.84	50,298.93
	533100 HOUSEHOLD & INSTIT EXP		697.22
	533900 FOOD EXPENSE-INSTITUTIONS	1,441.87	6,301.17
	534600 ED & RECREATIONAL SUP EX	2,393.19	3,738.77-
	534700 ENG TECH & COMM SUP EXP		66.02
	534800 CONST & MAINT SUP EXP	15.55-	428.22
	534900 MISCELLANEOUS SUP EXP		1,897.87
	534901 DATA PROCESSING SUPPLIES	569.50	51,677.64
	535100 MEDICAL SUPPLIES		338.01
	537100 LABORATORY SUP EXP	5,594.40-	62,261.49
	538100 VEHICLE & EQUIP SUP EXP		627.45
	541700 LEGAL RELATED EXPENSE	12.65	14,295.30
	545000 LABORATORY SERVICES	15,051.00	179,215.60
	547100 EDUCATIONAL SERVICES	18,000.00-	270,060.86-
	549200 JANITORIAL/SECURITY SRVS		85.00
	554900 OTHER CONTRACTUAL SERVICES	7,094.62	14,992.71
	555200 SOFTWARE - NEW PURCHASES		2,741.67
	559100 OTHER OPERATING EXP		9,736.84
	Major Account 520000 Total	17,419.18	256,574.55
	570000 Travel Expenses		
	571100 LODGING	6,508.23	37,851.04
	571103 BOARD & LODGING-FOREIGN		8,687.38
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS		36.28
	572100 COMMERCIAL TRANSPORTATIO	829.43	14,315.39
	572103 COMERCIAL FARES-FOREIGN	599.73	7,002.24
	573100 STATE-OWNED TRANSPORT		599.86
	574500 PERSONAL VEHICLE MILEAGE	441.00	3,800.52
	574503 MILEAGE ALLOW-FOREIGN		10.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,068.78	6,009.16
	575100 MISC TRAVEL EXPENSE	19.79	798.58
	Major Account 570000 Total	9,466.96	79,136.68
	580000 Capital Outlay		
	588004 EQUIPMENT	36,213.28	36,761.87
	Major Account 580000 Total	36,213.28	36,761.87

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		
	599100 OTHER GOVERNMENT AID		11,000.00
	599102 NON-TAXABLE STIPENDS	6,233.48	12,236.48
	599104 STUDENT TUITION		14,201.27
	Major Account 590000 Total	6,233.48	37,437.75
	Fund 25140 Expenditures Total	2,626,561.80	12,544,326.71
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,357.14-	484,809.66-
	472100 SALE OF SUP & MAT	21,642.10-	100,334.10-
	472200 REPROD & PUBLICATIONS	3,630.00-	4,050.00-
	Major Account 470000 Total	61,629.24-	589,193.76-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		49,200.00-
	484102 RESTRICTED-PROF FEES	3,027.00-	13,656.00-
	484800 ROYALTY REVENUE	110.00-	793.46-
	Major Account 480000 Total	3,137.00-	63,649.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	145,637.71-
	493200 OPERATING TRANSFERS OUT		7,653.59
	Major Account 490000 Total	3,000.00-	137,984.12-
	Fund 55140 Revenue Total	67,766.24-	790,827.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,060.71	486,228.18
	511200 TEMPORARY SALARIES-WAGE	5,770.21	196,781.43
	515100 RETIREMENT PLANS EXPENSE	5,120.95	36,466.25
	515200 FICA EXPENSE	5,076.32	47,429.51
	515400 LIFE & ACCIDENT INS EXP	78.78	530.18
	515500 HEALTH INSURANCE EXPENSE	18,757.98	109,388.12
	516400 UNEMPLOYM COMP INS EXP	12.81	12.81
	516500 WORKERS COMP PREMIUMS	256.43	2,299.83
	Major Account 510000 Total	104,134.19	879,136.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.76-	7.91-
	521200 COM EXPENSE - VOICE/DATA	558.22	5,229.61
	521300 FREIGHT EXPENSE		169.07
	521500 PUBLICATION & PRINT EXP	1,060.00	8,726.46
	522100 DUES & SUBSCRIPTION EXP	13,738.00-	13,876.73
	522200 CONFERENCE REGISTRATION		3,120.00

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		
	522400 SUBSISTENCE		2,325.24
	523202 ELECTRICITY	153.96	1,499.06
	523219 OTHER UTILITY	207.87	307.87
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP	207.42	3,079.44
	526100 REP & MAINT-REAL PROPERT		54,489.47
	527100 REP & MAINT-OFFICE EQUIP	4,625.53-	9,319.09-
	527300 REP & MAINT-MEDICAL EQUI		1,500.00
	527800 REP & MAINT-OTHER PROPER	370.00	370.00
	531100 OFFICE SUPPLIES EXPENSE	2,763.18	34,940.64
	533100 HOUSEHOLD & INSTIT EXP		288.53
	533900 FOOD EXPENSE-INSTITUTIONS	166.02	16,400.06
	534500 AGRICULTURAL SUPPLIES EX		1,078.09
	534600 ED & RECREATIONAL SUP EX	2,849.58	35,799.51
	534700 ENG TECH & COMM SUP EXP		174.99
	534800 CONST & MAINT SUP EXP		329.05
	534900 MISCELLANEOUS SUP EXP		665.31
	534901 DATA PROCESSING SUPPLIES	1,726.39	36,913.15
	535100 MEDICAL SUPPLIES		322.01
	537100 LABORATORY SUP EXP	4,353.70	73,987.83
	538100 VEHICLE & EQUIP SUP EXP		976.45
	547100 EDUCATIONAL SERVICES		27,408.97
	554900 OTHER CONTRACTUAL SERVICES	2,672.44	19,204.32
	555200 SOFTWARE - NEW PURCHASES		11,926.37
	556100 INSURANCE EXPENSE		148.80
	559100 OTHER OPERATING EXP	841.61	2,956.30
	Major Account 520000 Total	472.90-	349,486.33
	570000 Travel Expenses		
	571100 LODGING	297.26-	5,777.92
	571103 BOARD & LODGING-FOREIGN		6,582.17
	572100 COMMERCIAL TRANSPORTATIO		4,178.57
	572103 COMERCIAL FARES-FOREIGN		184.14
	574500 PERSONAL VEHICLE MILEAGE		745.50
	574503 MILEAGE ALLOW-FOREIGN		8.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	401.68	7,082.88
	575100 MISC TRAVEL EXPENSE		634.54
	Major Account 570000 Total	104.42	25,194.12
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		713.50
	Major Account 580000 Total		713.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,125.00	8,500.00
	599104 STUDENT TUITION	15,443.80-	34,397.02
	Major Account 590000 Total	13,318.80-	42,897.02
	Fund 55140 Expenditures Total	90,446.91	1,297,427.28
	Subprogram Revenues	64,766.24-	623,768.13-
	Subprogram Expenditures	2,717,008.71	19,111,637.35

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	1,056,497.29	7,190,074.32
	511200 TEMPORARY SALARIES-WAGE	78,137.72	599,707.70
	511300 OVERTIME PAYMENTS		98.69
	511900 SUPPLEMENTAL	25,000.00	25,140.00
	515100 RETIREMENT PLANS EXPENSE	77,915.39	542,411.52
	515200 FICA EXPENSE	84,318.43	547,847.07
	515400 LIFE & ACCIDENT INS EXP	918.61	6,119.98
	515500 HEALTH INSURANCE EXPENSE	134,133.54	844,397.11
	516400 UNEMPLOYM COMP INS EXP		70.00
	Major Account 510000 Total	1,456,920.98	9,755,866.39
	Fund 10000 Expenditures Total	1,456,920.98	9,755,866.39
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,640.00-	20,014.32-
	511200 TEMPORARY SALARIES-WAGE		14,734.58
	515100 RETIREMENT PLANS EXPENSE	1,491.00-	1,600.95-
	515200 FICA EXPENSE	1,260.00-	1,245.63-
	515400 LIFE & ACCIDENT INS EXP	21.00-	22.17-
	515500 HEALTH INSURANCE EXPENSE	3,637.51	3,433.80
	Major Account 510000 Total	17,774.49-	4,714.69-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.25	1,869.59
	521200 COM EXPENSE - VOICE/DATA	3,760.38	28,857.10
	521300 FREIGHT EXPENSE	13.93	717.21
	521500 PUBLICATION & PRINT EXP	3,006.97	47,485.93
	521900 AWARDS EXPENSE	2,379.44	3,478.44
	522100 DUES & SUBSCRIPTION EXP	489.70	40,046.90
	522200 CONFERENCE REGISTRATION	125.00	9,872.02
	522600 JOB APPLICANT EXPENSE		1,833.31
	524600 RENT EXPENSE-BUILDINGS	454.17	3,179.19
	524700 RENT EXP-OTHER REAL PROP		103.95
	525100 RENT EXP-OFFICE EQUIP		149.34
	525500 RENT EXP-OTHER PERS PROP		3,779.09
	526100 REP & MAINT-REAL PROPERT		12,231.79
	527100 REP & MAINT-OFFICE EQUIP	264.34	1,204.36
	527600 REP & MAINT-HOUSE/INST E		500.00
	531100 OFFICE SUPPLIES EXPENSE	380.84	5,411.33
	533100 HOUSEHOLD & INSTIT EXP		286.87

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	865.08	10,768.64
	534500 AGRICULTURAL SUPPLIES EX		401.45
	534600 ED & RECREATIONAL SUP EX		6,035.10
	534800 CONST & MAINT SUP EXP		453.69
	534900 MISCELLANEOUS SUP EXP		4,401.35
	534901 DATA PROCESSING SUPPLIES	85.00	14,722.42
	537100 LABORATORY SUP EXP		890.81
	538100 VEHICLE & EQUIP SUP EXP		163.51
	541700 LEGAL RELATED EXPENSE	1,860.00	3,082.50
	547100 EDUCATIONAL SERVICES		31,500.00-
	554900 OTHER CONTRACTUAL SERVICES	110.00	19,722.03
	555200 SOFTWARE - NEW PURCHASES	112.00	48,886.49
	559100 OTHER OPERATING EXP	1,324.03	11,633.46
	Major Account 520000 Total	15,428.13	250,667.87
	570000 Travel Expenses		
	571100 LODGING	230.16	8,237.24
	571103 BOARD & LODGING-FOREIGN		663.77
	572100 COMMERCIAL TRANSPORTATIO	423.04	3,716.19
	574500 PERSONAL VEHICLE MILEAGE		2,799.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,280.85
	575100 MISC TRAVEL EXPENSE		456.00
	Major Account 570000 Total	653.20	23,153.35
	580000 Capital Outlay		
	588003 BUILDINGS		2,097.71
	Major Account 580000 Total		2,097.71
	590000 Government Aid		
	599104 STUDENT TUITION		6,630.00
	Major Account 590000 Total		6,630.00
	Fund 25140 Expenditures Total	1,693.16-	277,834.24
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		138,189.09-
	Major Account 460000 Total		138,189.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,651.40-	444,158.56-
	472100 SALE OF SUP & MAT		17,300.00-
	Major Account 470000 Total	44,651.40-	461,458.56-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	6,425.00-	32,755.00-
	Major Account 480000 Total	6,425.00-	32,755.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		65,674.48-
	493200 OPERATING TRANSFERS OUT		4.50
	Major Account 490000 Total		65,669.98-
	Fund 55140 Revenue Total	51,076.40-	698,072.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,348.70	216,083.10
	511200 TEMPORARY SALARIES-WAGE	4,672.86	105,953.62
	511300 OVERTIME PAYMENTS		22.50
	515100 RETIREMENT PLANS EXPENSE	1,554.11	15,257.89
	515200 FICA EXPENSE	1,850.09	19,410.49
	515400 LIFE & ACCIDENT INS EXP	22.37	180.61
	515500 HEALTH INSURANCE EXPENSE	3,501.40	28,456.02
	516500 WORKERS COMP PREMIUMS	125.29	1,040.87
	Major Account 510000 Total	36,074.82	386,405.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,232.61
	521200 COM EXPENSE - VOICE/DATA	117.50	3,011.77
	521500 PUBLICATION & PRINT EXP	1,592.44	14,611.37
	521900 AWARDS EXPENSE	2,185.99	2,869.55
	522100 DUES & SUBSCRIPTION EXP	78,393.00	95,175.92
	522200 CONFERENCE REGISTRATION	525.00	2,103.00
	522400 SUBSISTENCE	2,038.12	4,169.63
	525500 RENT EXP-OTHER PERS PROP		1,473.92
	527100 REP & MAINT-OFFICE EQUIP	134.96	875.39
	531100 OFFICE SUPPLIES EXPENSE		1,715.36
	533100 HOUSEHOLD & INSTIT EXP		427.54
	533900 FOOD EXPENSE-INSTITUTIONS	221.77	19,595.76
	534600 ED & RECREATIONAL SUP EX	.11	100,372.87
	534800 CONST & MAINT SUP EXP		1,057.48
	534900 MISCELLANEOUS SUP EXP	529.91	3,992.48
	534901 DATA PROCESSING SUPPLIES		9,602.76
	537100 LABORATORY SUP EXP	11.24	144.03
	538100 VEHICLE & EQUIP SUP EXP		100.64
	547100 EDUCATIONAL SERVICES		57,052.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	9,224.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	12.00	2,244.18
	556100 INSURANCE EXPENSE		223.20
	559100 OTHER OPERATING EXP	775.25	10,731.98
	Major Account 520000 Total	86,687.29	343,008.32
	570000 Travel Expenses		
	571100 LODGING	1,307.71	3,001.32
	571103 BOARD & LODGING-FOREIGN		1,662.05
	572100 COMMERCIAL TRANSPORTATIO	52.75	4,085.67
	574500 PERSONAL VEHICLE MILEAGE		520.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	526.23	2,850.83
	575100 MISC TRAVEL EXPENSE		462.50
	575103 MISC TVL EXP-FOREIGN		50.40
	Major Account 570000 Total	1,886.69	12,632.87
	580000 Capital Outlay		
	588004 EQUIPMENT		22,210.15
	Major Account 580000 Total		22,210.15
	590000 Government Aid		
	599104 STUDENT TUITION		23,684.68
	Major Account 590000 Total		23,684.68
	Fund 55140 Expenditures Total	124,648.80	787,941.12
	Subprogram Revenues	51,076.40	698,072.63
	Subprogram Expenditures	1,579,876.62	10,821,641.75

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	620,882.33	4,347,361.08
	511200 TEMPORARY SALARIES-WAGE	67,608.52	523,040.20
	511300 OVERTIME PAYMENTS	251.69	4,748.33
	511900 SUPPLEMENTAL	70.00	33,490.00
	515100 RETIREMENT PLANS EXPENSE	45,460.12	316,412.28
	515200 FICA EXPENSE	47,670.69	338,421.21
	515400 LIFE & ACCIDENT INS EXP	659.63	4,378.27
	515500 HEALTH INSURANCE EXPENSE	124,120.73	802,435.86
	Major Account 510000 Total	906,723.71	6,370,287.23
	Fund 10000 Expenditures Total	906,723.71	6,370,287.23
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	9,225.51	9,225.51
	Major Account 510000 Total	9,225.51	9,225.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	601.03	1,573.81
	521200 COM EXPENSE - VOICE/DATA	3,032.72	17,353.95
	521300 FREIGHT EXPENSE	152.67	4,919.61
	521500 PUBLICATION & PRINT EXP	2,267.69	16,462.10
	521900 AWARDS EXPENSE		336.60
	522100 DUES & SUBSCRIPTION EXP	3,648.21	21,929.37
	522200 CONFERENCE REGISTRATION	763.50	8,023.83
	524600 RENT EXPENSE-BUILDINGS		600.00
	525500 RENT EXP-OTHER PERS PROP	431.19	2,944.25
	526100 REP & MAINT-REAL PROPERT		2,720.20
	527100 REP & MAINT-OFFICE EQUIP		2.60
	527800 REP & MAINT-OTHER PROPER		4,500.97
	531100 OFFICE SUPPLIES EXPENSE	169.98	15,123.42
	533100 HOUSEHOLD & INSTIT EXP		457.34
	533900 FOOD EXPENSE-INSTITUTIONS	932.45	7,923.90
	534600 ED & RECREATIONAL SUP EX	2,115.29	29,094.19
	534700 ENG TECH & COMM SUP EXP		771.36
	534800 CONST & MAINT SUP EXP	18.74	1,901.73
	534900 MISCELLANEOUS SUP EXP	1,909.77	5,460.28
	534901 DATA PROCESSING SUPPLIES	5,018.76	31,075.72
	535100 MEDICAL SUPPLIES		84.28
	537100 LABORATORY SUP EXP		156.35
	538100 VEHICLE & EQUIP SUP EXP	61.04	138.71

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	8,638.25	10,498.25
	547100 EDUCATIONAL SERVICES	8,900.00	33,002.50-
	554900 OTHER CONTRACTUAL SERVICES	4,311.41	40,515.27
	555200 SOFTWARE - NEW PURCHASES		4,344.37
	559100 OTHER OPERATING EXP		1,583.78
	Major Account 520000 Total	42,972.70	197,493.74
	570000 Travel Expenses		
	571100 LODGING	32,271.52	85,842.74
	571103 BOARD & LODGING-FOREIGN		4,080.63
	572100 COMMERCIAL TRANSPORTATIO	1,846.93	11,873.12
	572103 COMERCIAL FARES-FOREIGN		1,979.57
	573100 STATE-OWNED TRANSPORT	1,323.00	2,054.00
	574500 PERSONAL VEHICLE MILEAGE	251.83	4,363.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,691.84	11,278.52
	575100 MISC TRAVEL EXPENSE	455.50	788.35
	575103 MISC TVL EXP-FOREIGN		164.21
	Major Account 570000 Total	37,840.62	122,424.77
	580000 Capital Outlay		
	588003 BUILDINGS		105.99
	588004 EQUIPMENT		5,761.11
	Major Account 580000 Total		5,867.10
	590000 Government Aid		
	599104 STUDENT TUITION		9,306.00
	Major Account 590000 Total		9,306.00
	Fund 25140 Expenditures Total	90,038.83	344,317.12
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,403.18-	860,290.93-
	472100 SALE OF SUP & MAT	8,933.50-	44,866.00-
	474100 GENERAL BUSINESS FEES	5,200.00-	11,031.00-
	Major Account 470000 Total	49,536.68-	916,187.93-
	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	750.00-	72,064.00-
	493200 OPERATING TRANSFERS OUT		23,688.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Major Account 490000 Total	750.00-	48,375.62-
	Fund 55140 Revenue Total	50,286.68-	965,313.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,088.10	140,866.78
	511200 TEMPORARY SALARIES-WAGE	15,318.16	92,912.83
	515100 RETIREMENT PLANS EXPENSE	1,456.38	10,376.10
	515200 FICA EXPENSE	2,333.52	15,353.54
	515400 LIFE & ACCIDENT INS EXP	20.48	143.93
	515500 HEALTH INSURANCE EXPENSE	2,091.85	14,938.01
	516500 WORKERS COMP PREMIUMS	116.60	853.17
	Major Account 510000 Total	40,425.09	275,444.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.00	1,083.29
	521200 COM EXPENSE - VOICE/DATA	877.03-	527.65
	521300 FREIGHT EXPENSE	120.14	759.80
	521500 PUBLICATION & PRINT EXP	103.00	4,453.16
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	3,684.74	17,359.90
	522200 CONFERENCE REGISTRATION		1,894.00
	522400 SUBSISTENCE		114,192.59
	525500 RENT EXP-OTHER PERS PROP	1,300.00	1,493.21
	526100 REP & MAINT-REAL PROPERT		4,076.79
	527800 REP & MAINT-OTHER PROPER	205.00	12,011.14
	531100 OFFICE SUPPLIES EXPENSE	63.91	14,391.89
	533100 HOUSEHOLD & INSTIT EXP		4,701.18
	533900 FOOD EXPENSE-INSTITUTIONS	220.94	3,899.83
	534600 ED & RECREATIONAL SUP EX	21,214.60	66,358.50
	534700 ENG TECH & COMM SUP EXP		4.49
	534800 CONST & MAINT SUP EXP	179.43	8,351.27
	534900 MISCELLANEOUS SUP EXP	2,219.48	15,058.86
	534901 DATA PROCESSING SUPPLIES	899.00	29,563.01
	535100 MEDICAL SUPPLIES		6.95
	537100 LABORATORY SUP EXP		163.10
	538100 VEHICLE & EQUIP SUP EXP		385.79
	547100 EDUCATIONAL SERVICES	1,230.00	52,861.50
	554900 OTHER CONTRACTUAL SERVICES	24,720.85	60,076.28
	555200 SOFTWARE - NEW PURCHASES		283.34
	556100 INSURANCE EXPENSE		496.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	540.67-	6,886.78
	Major Account 520000 Total	54,768.39	421,540.30
	570000 Travel Expenses		
	571100 LODGING		6,484.34
	571103 BOARD & LODGING-FOREIGN		3,902.72
	572100 COMMERCIAL TRANSPORTATIO		17,169.52-
	572103 COMERCIAL FARES-FOREIGN		1,065.55
	573100 STATE-OWNED TRANSPORT	476.25	476.25
	574500 PERSONAL VEHICLE MILEAGE		718.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,606.22	16,418.76
	575100 MISC TRAVEL EXPENSE		4,888.97
	575103 MISC TVL EXP-FOREIGN		110.00
	Major Account 570000 Total	6,082.47	16,895.27
	580000 Capital Outlay		
	588004 EQUIPMENT		41.99
	Major Account 580000 Total		41.99
	590000 Government Aid		
	599104 STUDENT TUITION		3,064.00
	Major Account 590000 Total		3,064.00
	Fund 55140 Expenditures Total	101,275.95	716,985.92
	Subprogram Revenues	50,286.68-	965,313.55-
	Subprogram Expenditures	1,098,038.49	7,431,590.27

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	759,473.03	5,263,075.78
	511200 TEMPORARY SALARIES-WAGE	57,738.91	426,507.57
	511300 OVERTIME PAYMENTS		39.66
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	59,196.16	408,947.29
	515200 FICA EXPENSE	55,610.61	366,330.91
	515400 LIFE & ACCIDENT INS EXP	726.65	4,831.77
	515500 HEALTH INSURANCE EXPENSE	113,567.77	726,332.98
	Major Account 510000 Total	1,046,313.13	7,206,065.96
	Fund 10000 Expenditures Total	1,046,313.13	7,206,065.96
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	21,086.88	21,086.88
	Major Account 510000 Total	21,086.88	21,086.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.04	432.39
	521200 COM EXPENSE - VOICE/DATA	1,811.11	14,735.10
	521500 PUBLICATION & PRINT EXP	3,020.00	6,805.86
	521900 AWARDS EXPENSE		215.85
	522100 DUES & SUBSCRIPTION EXP	44.00	11,545.02
	522200 CONFERENCE REGISTRATION	1,085.00	12,175.81
	522400 SUBSISTENCE		1,365.07
	525500 RENT EXP-OTHER PERS PROP		391.06
	526100 REP & MAINT-REAL PROPERT		9,315.93
	531100 OFFICE SUPPLIES EXPENSE		63,524.72
	533100 HOUSEHOLD & INSTIT EXP		5.69
	533900 FOOD EXPENSE-INSTITUTIONS	200.40	5,492.16
	534600 ED & RECREATIONAL SUP EX		2,381.84
	534800 CONST & MAINT SUP EXP		124.50
	534900 MISCELLANEOUS SUP EXP	53.00	1,502.09
	534901 DATA PROCESSING SUPPLIES	43,024.55-	21,196.25
	541700 LEGAL RELATED EXPENSE	28.50	10,763.10
	547100 EDUCATIONAL SERVICES		39,000.00-
	554900 OTHER CONTRACTUAL SERVICES	568.27	51,132.14
	555200 SOFTWARE - NEW PURCHASES		7,761.91
	559100 OTHER OPERATING EXP	541.50	556.27
	Major Account 520000 Total	35,658.73-	182,422.76
	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>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 LODGING	2,421.70	10,624.05
	571103 BOARD & LODGING-FOREIGN		558.58
	572100 COMMERCIAL TRANSPORTATIO	719.86	4,333.34
	572103 COMERCIAL FARES-FOREIGN		1,382.22
	574500 PERSONAL VEHICLE MILEAGE		28.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,338.00
	575100 MISC TRAVEL EXPENSE		305.60
	Major Account 570000 Total	3,141.56	21,570.14
	590000 Government Aid		
	599104 STUDENT TUITION		34,285.00
	Major Account 590000 Total		34,285.00
	Fund 25140 Expenditures Total	11,430.29-	259,364.78
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,150.00-	85,050.00-
	Major Account 470000 Total	6,150.00-	85,050.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	4,165.00-	18,715.00-
	484106 INDIRECT COST-PRIVATE	14,057.25	58,039.42-
	Major Account 480000 Total	9,892.25	76,754.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		65,645.35-
	493200 OPERATING TRANSFERS OUT		.50
	Major Account 490000 Total		65,644.85-
	Fund 55140 Revenue Total	3,742.25	227,449.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,741.16	94,485.77
	511200 TEMPORARY SALARIES-WAGE	12,295.07	152,671.68
	511300 OVERTIME PAYMENTS		48.00
	515100 RETIREMENT PLANS EXPENSE	1,225.95	7,573.67
	515200 FICA EXPENSE	1,696.02	11,458.90
	515400 LIFE & ACCIDENT INS EXP	16.84	94.14
	515500 HEALTH INSURANCE EXPENSE	2,676.67	15,977.87
	516500 WORKERS COMP PREMIUMS	108.03	826.22
	Major Account 510000 Total	33,759.74	283,136.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.01	1,263.74
	522100 DUES & SUBSCRIPTION EXP		4,551.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	522400 SUBSISTENCE	474.58	799.54
	531100 OFFICE SUPPLIES EXPENSE		136.00
	533900 FOOD EXPENSE-INSTITUTIONS	93.00	6,441.00
	534900 MISCELLANEOUS SUP EXP		198.00
	534901 DATA PROCESSING SUPPLIES	109.00	96,610.50
	538100 VEHICLE & EQUIP SUP EXP		20.00
	547100 EDUCATIONAL SERVICES		5,750.00
	554900 OTHER CONTRACTUAL SERVICES		7,181.72
	555200 SOFTWARE - NEW PURCHASES	1,308.74-	138.00
	559100 OTHER OPERATING EXP	208.28	2,486.64
	Major Account 520000 Total	361.87-	126,026.87
	570000 Travel Expenses		
	571100 LODGING		800.84
	571103 BOARD & LODGING-FOREIGN		591.26
	572100 COMMERCIAL TRANSPORTATIO		284.46
	572103 COMERCIAL FARES-FOREIGN		1,921.12
	574500 PERSONAL VEHICLE MILEAGE		28.00
	574503 MILEAGE ALLOW-FOREIGN		16.10
	575100 MISC TRAVEL EXPENSE		55.50
	575103 MISC TVL EXP-FOREIGN		47.25
	Major Account 570000 Total		3,744.53
	Fund 55140 Expenditures Total	33,397.87	412,907.65
	Subprogram Revenues	3,742.25	227,449.27-
	Subprogram Expenditures	1,068,280.71	7,878,338.39

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	818,325.88	4,080,879.66
	511200 TEMPORARY SALARIES-WAGE	173,082.67	818,486.17
	511900 SUPPLEMENTAL	110.00	13,550.00
	515100 RETIREMENT PLANS EXPENSE	60,778.96	304,927.27
	515200 FICA EXPENSE	65,721.63	319,239.89
	515400 LIFE & ACCIDENT INS EXP	876.62	4,161.14
	515500 HEALTH INSURANCE EXPENSE	148,382.67	707,012.88
	Major Account 510000 Total	1,267,278.43	6,248,257.01
	Fund 10000 Expenditures Total	1,267,278.43	6,248,257.01
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,589,028.00
	511200 TEMPORARY SALARIES-WAGE		295,993.09
	511900 SUPPLEMENTAL		1,220.00
	515100 RETIREMENT PLANS EXPENSE		122,293.91
	515200 FICA EXPENSE		128,792.45
	515400 LIFE & ACCIDENT INS EXP		1,465.45
	515500 HEALTH INSURANCE EXPENSE	31,630.32	269,760.49
	Major Account 510000 Total	31,630.32	2,408,553.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.29	1,101.21
	521200 COM EXPENSE - VOICE/DATA	5,042.50	35,100.95
	521300 FREIGHT EXPENSE		650.94
	521500 PUBLICATION & PRINT EXP	831.80	21,687.35
	522100 DUES & SUBSCRIPTION EXP	7,738.72	57,141.96
	522200 CONFERENCE REGISTRATION	2,544.00	25,228.87
	522400 SUBSISTENCE		6,329.61
	522600 JOB APPLICANT EXPENSE	4,828.94	5,688.07
	524700 RENT EXP-OTHER REAL PROP	515.00	6,065.00
	525100 RENT EXP-OFFICE EQUIP	883.62	3,386.91
	525500 RENT EXP-OTHER PERS PROP	46.00	3,955.65
	526100 REP & MAINT-REAL PROPERT		2,743.71
	527100 REP & MAINT-OFFICE EQUIP	224.43	1,052.52
	527800 REP & MAINT-OTHER PROPER		245.00
	531100 OFFICE SUPPLIES EXPENSE	574.42	62,633.91
	533100 HOUSEHOLD & INSTIT EXP		1,720.47
	533900 FOOD EXPENSE-INSTITUTIONS	2,278.95-	15,885.27
	534600 ED & RECREATIONAL SUP EX		2,271.91

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		28.54
	534900 MISCELLANEOUS SUP EXP	2,759.22	11,162.01
	534901 DATA PROCESSING SUPPLIES		528.01
	535100 MEDICAL SUPPLIES		36.00
	537100 LABORATORY SUP EXP	2,801.06	2,610.19-
	541500 LEGAL SERVICES EXPENSE	8,809.00	8,819.40
	543500 MGT CONSULTANT SERVICES	1,050.00	6,300.00
	545000 LABORATORY SERVICES		24,797.19
	547100 EDUCATIONAL SERVICES		16,200.00-
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	3,245.00	20,634.70
	555200 SOFTWARE - NEW PURCHASES	24.00	7,485.42
	559100 OTHER OPERATING EXP	981.78	10,339.30
	Major Account 520000 Total	40,957.83	324,249.69
	570000 Travel Expenses		
	571100 LODGING	1,273.10	26,461.37
	571103 BOARD & LODGING-FOREIGN		11,709.73
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO	1,219.45	19,623.13
	572103 COMERCIAL FARES-FOREIGN	455.66-	8,747.49
	574500 PERSONAL VEHICLE MILEAGE	158.20	5,792.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	674.14	10,532.31
	575100 MISC TRAVEL EXPENSE		971.23-
	575103 MISC TVL EXP-FOREIGN		170.12
	Major Account 570000 Total	2,869.23	82,076.45
	580000 Capital Outlay		
	588003 BUILDINGS		7,367.72
	588004 EQUIPMENT		41,109.44
	Major Account 580000 Total		48,477.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		14,382.00
	599104 STUDENT TUITION	2,298.00-	58,231.40
	Major Account 590000 Total	2,298.00-	72,613.40
	Fund 25140 Expenditures Total	73,159.38	2,935,970.09
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,266.52-	862,493.20-
	472100 SALE OF SUP & MAT		2,500.05-

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Program Number 791 UNO ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	28,266.52-	864,993.25-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		7,127.74-
	484800 ROYALTY REVENUE	.05-	.05-
	Major Account 480000 Total	.05-	7,127.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,683.00-
	Major Account 490000 Total		59,683.00-
	Fund 55140 Revenue Total	28,266.57-	931,804.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,563.38	278,241.80
	511200 TEMPORARY SALARIES-WAGE	4,134.62	37,440.61
	511900 SUPPLEMENTAL	80.00	560.00
	515100 RETIREMENT PLANS EXPENSE	1,930.30	19,687.26
	515200 FICA EXPENSE	1,851.45	21,049.23
	515400 LIFE & ACCIDENT INS EXP	29.78	309.98
	515500 HEALTH INSURANCE EXPENSE	4,894.61	49,441.90
	516400 UNEMPLOYM COMP INS EXP	2.43	10.50
	516500 WORKERS COMP PREMIUMS	154.46	1,062.41
	Major Account 510000 Total	39,641.03	407,803.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.78	29.16
	521200 COM EXPENSE - VOICE/DATA	1,544.30	2,674.06
	521500 PUBLICATION & PRINT EXP	5.12	665.81
	522100 DUES & SUBSCRIPTION EXP	2,329.95	20,131.24
	522200 CONFERENCE REGISTRATION	50.00	7,099.25
	522400 SUBSISTENCE		2,660.34
	524600 RENT EXPENSE-BUILDINGS	1,753.56	9,691.26
	524700 RENT EXP-OTHER REAL PROP	2,000.00	2,920.00
	525500 RENT EXP-OTHER PERS PROP	303.72	1,397.20
	526100 REP & MAINT-REAL PROPERT		330.20
	527100 REP & MAINT-OFFICE EQUIP	58.18	1,040.42
	531100 OFFICE SUPPLIES EXPENSE		2,020.80
	533900 FOOD EXPENSE-INSTITUTIONS	6,929.10	7,473.17
	534600 ED & RECREATIONAL SUP EX	4,190.92	84,111.84
	534900 MISCELLANEOUS SUP EXP	319.13	1,845.78
	534901 DATA PROCESSING SUPPLIES	9,099.63	88,941.38
	537100 LABORATORY SUP EXP	852.54	8,285.74

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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		625.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		13,787.50-
	555200 SOFTWARE - NEW PURCHASES		1,272.00
	559100 OTHER OPERATING EXP	6,211.99	7,245.53
	Major Account 520000 Total	35,648.92	236,792.68
	570000 Travel Expenses		
	571100 LODGING		4,479.66
	571103 BOARD & LODGING-FOREIGN	25.79	25.79
	571600 MEALS - TAXABLE		19.96
	572100 COMMERCIAL TRANSPORTATIO		1,258.27
	574500 PERSONAL VEHICLE MILEAGE		1,266.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.71	3,328.43
	575100 MISC TRAVEL EXPENSE		1,800.00-
	Major Account 570000 Total	176.50	8,578.41
	580000 Capital Outlay		
	588004 EQUIPMENT		3,348.00
	Major Account 580000 Total		3,348.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,316.00	300,080.00
	599104 STUDENT TUITION		79,347.36
	Major Account 590000 Total	43,316.00	379,427.36
	Fund 55140 Expenditures Total	118,782.45	1,035,950.14
	Subprogram Revenues	28,266.57-	931,804.04-
	Subprogram Expenditures	1,459,220.26	10,220,177.24

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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	165,939.18	878,321.17
	511200 TEMPORARY SALARIES-WAGE	2,253.75	24,424.23
	511900 SUPPLEMENTAL	70.00	350.00
	515100 RETIREMENT PLANS EXPENSE	11,033.08	57,677.46
	515200 FICA EXPENSE	12,020.93	60,899.11
	515400 LIFE & ACCIDENT INS EXP	165.93	863.24
	515500 HEALTH INSURANCE EXPENSE	28,621.49	151,881.14
	Major Account 510000 Total	220,104.36	1,174,416.35
	Fund 10000 Expenditures Total	220,104.36	1,174,416.35
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		367,574.76
	511200 TEMPORARY SALARIES-WAGE		13,399.88
	511900 SUPPLEMENTAL		140.00
	515100 RETIREMENT PLANS EXPENSE		22,504.61
	515200 FICA EXPENSE		27,121.60
	515400 LIFE & ACCIDENT INS EXP		363.69
	515500 HEALTH INSURANCE EXPENSE		67,014.21
	Major Account 510000 Total		498,118.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.55
	521200 COM EXPENSE - VOICE/DATA	700.00	4,914.00
	521500 PUBLICATION & PRINT EXP	195.01	7,146.94
	521900 AWARDS EXPENSE	11.98	1,037.30
	522100 DUES & SUBSCRIPTION EXP	652.50	103,750.47
	522200 CONFERENCE REGISTRATION		4,742.90
	526100 REP & MAINT-REAL PROPERT	8,172.30	15,620.50
	527100 REP & MAINT-OFFICE EQUIP	46.25	255.53
	527800 REP & MAINT-OTHER PROPER		190.00
	531100 OFFICE SUPPLIES EXPENSE	406.97	1,753.89
	533100 HOUSEHOLD & INSTIT EXP		37.88
	533900 FOOD EXPENSE-INSTITUTIONS		2,313.00
	534600 ED & RECREATIONAL SUP EX	1,246.60	4,278.67
	534900 MISCELLANEOUS SUP EXP		1,173.06
	534901 DATA PROCESSING SUPPLIES	402.28	538.74
	537100 LABORATORY SUP EXP		806.57
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	3,970.00	8,010.10

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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		
	555200 SOFTWARE - NEW PURCHASES		2,672.57-
	559100 OTHER OPERATING EXP		1,027.55
	Major Account 520000 Total	15,803.89	155,435.08
	570000 Travel Expenses		
	571100 LODGING	354.20	10,889.12
	572100 COMMERCIAL TRANSPORTATIO		2,271.43
	574500 PERSONAL VEHICLE MILEAGE		1,085.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		402.00
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	354.20	14,702.25
	Fund 25140 Expenditures Total	16,158.09	668,256.08
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91,665.00-	972,688.41-
	Major Account 470000 Total	91,665.00-	972,688.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		205,006.40-
	493200 OPERATING TRANSFERS OUT		84,722.62
	Major Account 490000 Total		120,283.78-
	Fund 55140 Revenue Total	91,665.00-	1,092,972.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,698.97	216,003.06
	511200 TEMPORARY SALARIES-WAGE		6,446.00
	515100 RETIREMENT PLANS EXPENSE	2,266.32	16,339.44
	515200 FICA EXPENSE	2,127.82	15,752.95
	515400 LIFE & ACCIDENT INS EXP	32.75	221.03
	515500 HEALTH INSURANCE EXPENSE	6,257.23	45,112.67
	516500 WORKERS COMP PREMIUMS	92.62	718.01
	Major Account 510000 Total	40,475.71	300,593.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.74	703.95
	521300 FREIGHT EXPENSE		21.34
	521400 CIO CHARGES		28.00
	521500 PUBLICATION & PRINT EXP	997.17	2,145.06
	521700 1099 ROYALTY PAYMENTS	710.10	710.10
	522100 DUES & SUBSCRIPTION EXP	1,024.14	4,694.11
	522200 CONFERENCE REGISTRATION	112.50	4,174.57
	522400 SUBSISTENCE	500.00	1,976.31

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	16.80-	1,074.59
	531100 OFFICE SUPPLIES EXPENSE	76.02	1,726.97
	533100 HOUSEHOLD & INSTIT EXP		488.99
	533900 FOOD EXPENSE-INSTITUTIONS		4,560.00
	534600 ED & RECREATIONAL SUP EX	149.40	448.13
	534900 MISCELLANEOUS SUP EXP		173.19
	534901 DATA PROCESSING SUPPLIES		8,526.31
	535100 MEDICAL SUPPLIES	10.00	1,154.80
	537100 LABORATORY SUP EXP	4,148.95	48,570.05
	538100 VEHICLE & EQUIP SUP EXP	240.11	346.87
	545000 LABORATORY SERVICES	84.49	1,702.59
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	1,335.52	21,022.58
	559100 OTHER OPERATING EXP	11,119.77	29,049.25
	Major Account 520000 Total	20,634.11	133,337.76
	570000 Travel Expenses		
	571100 LODGING	489.29-	18,463.75
	571103 BOARD & LODGING-FOREIGN		1,505.27
	572100 COMMERCIAL TRANSPORTATIO	728.21	4,745.84
	572103 COMERCIAL FARES-FOREIGN		2,254.46
	573100 STATE-OWNED TRANSPORT	480.00	480.00
	574500 PERSONAL VEHICLE MILEAGE	145.60-	1,050.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	2,912.33
	575100 MISC TRAVEL EXPENSE	1,196.70	1,505.23
	575103 MISC TVL EXP-FOREIGN		16.79
	Major Account 570000 Total	2,770.02	32,933.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		309,414.00
	Major Account 590000 Total		309,414.00
	Fund 55140 Expenditures Total	63,879.84	776,278.59
	Subprogram Revenues	91,665.00-	1,092,972.19-
	Subprogram Expenditures	300,142.29	2,618,951.02

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	158,442.76	1,140,363.18
	511300 OVERTIME PAYMENTS		222.12
	511900 SUPPLEMENTAL	4.05	6,028.35
	515100 RETIREMENT PLANS EXPENSE	11,478.43	83,170.65
	515200 FICA EXPENSE	11,286.75	82,301.35
	515400 LIFE & ACCIDENT INS EXP	180.33	1,201.12
	515500 HEALTH INSURANCE EXPENSE	29,159.18	188,107.49
	516500 WORKERS COMP PREMIUMS	2.95-	
	Major Account 510000 Total	210,548.55	1,501,394.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.56	48.10
	521200 COM EXPENSE - VOICE/DATA	1,175.66	8,841.56
	521300 FREIGHT EXPENSE		12.78
	521400 CIO CHARGES		2,240.00
	521500 PUBLICATION & PRINT EXP	378.92	701.53
	522100 DUES & SUBSCRIPTION EXP	114.30	88,984.90
	522200 CONFERENCE REGISTRATION		1,967.49
	522600 JOB APPLICANT EXPENSE		2,326.26
	527100 REP & MAINT-OFFICE EQUIP		3,762.44
	531100 OFFICE SUPPLIES EXPENSE		2,028.00
	534900 MISCELLANEOUS SUP EXP	270.92	744.71
	534901 DATA PROCESSING SUPPLIES		182.10
	554900 OTHER CONTRACTUAL SERVICES		8,386.00
	555200 SOFTWARE - NEW PURCHASES		2,831.35
	559100 OTHER OPERATING EXP		9,305.52
	Major Account 520000 Total	1,941.36	132,362.74
	570000 Travel Expenses		
	571100 LODGING	1,160.00	2,049.66
	572100 COMMERCIAL TRANSPORTATIO		466.36
	574500 PERSONAL VEHICLE MILEAGE		140.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		63.00
	Major Account 570000 Total	1,160.00	2,719.02
	580000 Capital Outlay		
	588004 EQUIPMENT	358,800.25	1,297,100.02
	Major Account 580000 Total	358,800.25	1,297,100.02
	Fund 25140 Expenditures Total	572,450.16	2,933,576.04
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 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		
	471100 SALE OF SERVICES	189,585.00-	2,621,258.77-
	472200 REPROD & PUBLICATIONS	2,265.10-	6,422.40-
	474100 GENERAL BUSINESS FEES	1,232.70-	3,671.51-
	Major Account 470000 Total	193,082.80-	2,631,352.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		45,310.00-
	Major Account 490000 Total		45,310.00-
	Fund 55140 Revenue Total	193,082.80-	2,676,662.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,352.47	67,595.89
	511200 TEMPORARY SALARIES-WAGE	4,002.63	27,695.92
	515100 RETIREMENT PLANS EXPENSE	1,053.19	5,351.48
	515200 FICA EXPENSE	1,088.00	5,117.63
	515400 LIFE & ACCIDENT INS EXP	13.52	73.06
	515500 HEALTH INSURANCE EXPENSE	1,949.85	9,466.21
	516500 WORKERS COMP PREMIUMS	39.47	284.25
	Major Account 510000 Total	21,499.13	115,584.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	733.73	5,187.79
	521200 COM EXPENSE - VOICE/DATA	115.91	811.33
	521300 FREIGHT EXPENSE		358.75
	521500 PUBLICATION & PRINT EXP	6,667.51-	14,348.60-
	522100 DUES & SUBSCRIPTION EXP	150.00-	5,940.00
	527100 REP & MAINT-OFFICE EQUIP		1,241.27
	531100 OFFICE SUPPLIES EXPENSE	624.36	13,053.55
	534600 ED & RECREATIONAL SUP EX		623.73
	534900 MISCELLANEOUS SUP EXP	159.99	434.01-
	534901 DATA PROCESSING SUPPLIES		60,749.22
	555200 SOFTWARE - NEW PURCHASES		20,432.78
	559100 OTHER OPERATING EXP	75.66	388.24
	Major Account 520000 Total	5,107.86-	94,004.05
	580000 Capital Outlay		
	588004 EQUIPMENT	85,530.39	169,017.41
	Major Account 580000 Total	85,530.39	169,017.41
	Fund 55140 Expenditures Total	101,921.66	378,605.90
	Subprogram Revenues	193,082.80-	2,676,662.68-
	Subprogram Expenditures	674,371.82	3,312,181.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		897,855.22
	511200 TEMPORARY SALARIES-WAGE	2,580.00	500,686.07
	515100 RETIREMENT PLANS EXPENSE		66,900.73
	515200 FICA EXPENSE	197.37	102,332.64
	515400 LIFE & ACCIDENT INS EXP		568.89
	515500 HEALTH INSURANCE EXPENSE		88,649.96
	Major Account 510000 Total	2,777.37	1,656,993.51
	Fund 10000 Expenditures Total	2,777.37	1,656,993.51
	Subprogram Expenditures	2,777.37	1,656,993.51

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	136,837.10	1,077,707.12
	511200 TEMPORARY SALARIES-WAGE	6,866.04	77,099.86
	511300 OVERTIME PAYMENTS		54.42
	515100 RETIREMENT PLANS EXPENSE	12,505.27	94,032.55
	515200 FICA EXPENSE	12,754.40	93,854.44
	515400 LIFE & ACCIDENT INS EXP	159.40	1,199.66
	515500 HEALTH INSURANCE EXPENSE	25,151.10	165,083.59
	516500 WORKERS COMP PREMIUMS		126,114.50
	Major Account 510000 Total	194,273.31	1,635,146.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.01	898.11
	521200 COM EXPENSE - VOICE/DATA	595.02	4,329.36
	521300 FREIGHT EXPENSE	39.57	402.63
	521500 PUBLICATION & PRINT EXP	968.56	12,427.62
	521900 AWARDS EXPENSE		104.00
	522100 DUES & SUBSCRIPTION EXP	6.00	1,475.83
	522200 CONFERENCE REGISTRATION	879.67	3,305.97
	522400 SUBSISTENCE		1,085.00
	524600 RENT EXPENSE-BUILDINGS	20,412.69	159,584.95
	525500 RENT EXP-OTHER PERS PROP		1,040.00
	526100 REP & MAINT-REAL PROPERT		1,083.94
	527100 REP & MAINT-OFFICE EQUIP	262.47	726.06
	531100 OFFICE SUPPLIES EXPENSE		7,265.91
	533100 HOUSEHOLD & INSTIT EXP		4,794.93
	533900 FOOD EXPENSE-INSTITUTIONS	188.80	15,848.83
	534500 AGRICULTURAL SUPPLIES EX		308.65
	534600 ED & RECREATIONAL SUP EX	7,956.73	14,190.02
	534800 CONST & MAINT SUP EXP		14,052.41
	534900 MISCELLANEOUS SUP EXP		2,084.52
	534901 DATA PROCESSING SUPPLIES	3,083.12	56,820.54
	537100 LABORATORY SUP EXP		5,273.68
	547100 EDUCATIONAL SERVICES		1,775.00
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	12,703.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		165.67
	556100 INSURANCE EXPENSE		238,161.55
	559100 OTHER OPERATING EXP		4,855.83
	Major Account 520000 Total	35,284.52	564,805.00
	570000 Travel Expenses		
	571100 LODGING		13,090.54
	572100 COMMERCIAL TRANSPORTATIO	158.73	4,069.32
	574500 PERSONAL VEHICLE MILEAGE		35.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		158.22
	575100 MISC TRAVEL EXPENSE		239.25
	Major Account 570000 Total	158.73	17,593.03
	580000 Capital Outlay		
	588004 EQUIPMENT		10,308.00
	Major Account 580000 Total		10,308.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,161.00-	1,633,131.36
	599104 STUDENT TUITION		1,175.98
	Major Account 590000 Total	5,161.00-	1,634,307.34
	Fund 25140 Expenditures Total	224,555.56	3,862,159.51
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	347,227.00-	6,236,836.75-
	472100 SALE OF SUP & MAT		4,050.00-
	474100 GENERAL BUSINESS FEES		5,750.00-
	476100 OTHER LIC PERM & FEES	1,974.88-	12,906.48-
	Major Account 470000 Total	349,201.88-	6,259,543.23-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	21,906.56-	144,644.04-
	Major Account 480000 Total	21,906.56-	144,644.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,666.67-
	493200 OPERATING TRANSFERS OUT		490,601.18
	493203 TRANS OUT-CENTRAL ADMIN		1,978,334.60
	Major Account 490000 Total		2,438,269.11
	Fund 55140 Revenue Total	371,108.44-	3,965,918.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,346.53	306,372.52
	511200 TEMPORARY SALARIES-WAGE	6,221.46	172,825.94

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			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		52.77
	515100 RETIREMENT PLANS EXPENSE	2,960.35	24,036.78
	515200 FICA EXPENSE	2,752.95	29,017.75
	515400 LIFE & ACCIDENT INS EXP	41.74	325.55
	515500 HEALTH INSURANCE EXPENSE	9,235.35	55,164.06
	516500 WORKERS COMP PREMIUMS	174.61	1,535.47
	Major Account 510000 Total	59,732.99	589,330.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,770.83	16,222.37
	521200 COM EXPENSE - VOICE/DATA	279.51	1,956.45
	521300 FREIGHT EXPENSE		101.38
	521500 PUBLICATION & PRINT EXP	5,743.27	16,013.07
	521900 AWARDS EXPENSE		483.75
	522100 DUES & SUBSCRIPTION EXP	16,774.56	167,527.12
	522200 CONFERENCE REGISTRATION	600.00-	5,745.73
	524600 RENT EXPENSE-BUILDINGS	1,751.05-	12,523.69-
	525500 RENT EXP-OTHER PERS PROP		182.65
	526100 REP & MAINT-REAL PROPERT		34,336.19
	527100 REP & MAINT-OFFICE EQUIP	13.25	1,270.92
	527800 REP & MAINT-OTHER PROPER		834.00
	531100 OFFICE SUPPLIES EXPENSE	18.90	3,640.73
	533100 HOUSEHOLD & INSTIT EXP		4.91
	533900 FOOD EXPENSE-INSTITUTIONS		9,538.98
	534600 ED & RECREATIONAL SUP EX	4,472.90	13,404.00
	534800 CONST & MAINT SUP EXP		38.93
	534900 MISCELLANEOUS SUP EXP		1,195.57
	534901 DATA PROCESSING SUPPLIES		1,748.47
	537100 LABORATORY SUP EXP		15,002.20
	538100 VEHICLE & EQUIP SUP EXP		100.36
	539951 PURCHASES FOR RESALE		7,474.64
	547100 EDUCATIONAL SERVICES		90,571.00
	554900 OTHER CONTRACTUAL SERVICES	5,954.22	26,597.19
	555200 SOFTWARE - NEW PURCHASES	16.00	4,940.59
	559100 OTHER OPERATING EXP	2,520.15	54,092.67
	Major Account 520000 Total	39,212.54	460,500.18
	570000 Travel Expenses		
	571100 LODGING		3,093.87
	571103 BOARD & LODGING-FOREIGN		3,007.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,819.60
	572100 COMMERCIAL TRANSPORTATIO		1,578.04
	572103 COMERCIAL FARES-FOREIGN		28.78
	573100 STATE-OWNED TRANSPORT		67.77-
	574500 PERSONAL VEHICLE MILEAGE		1,501.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,819.43
	575100 MISC TRAVEL EXPENSE		153.49
	Major Account 570000 Total		16,934.75
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,883.75
	Major Account 580000 Total		1,883.75
	590000 Government Aid		
	599104 STUDENT TUITION	15,443.70-	65,602.21
	Major Account 590000 Total	15,443.70-	65,602.21
	Fund 55140 Expenditures Total	83,501.83	1,134,251.73
	Subprogram Revenues	371,108.44-	3,960,918.16-
	Subprogram Expenditures	308,057.39	4,996,411.24

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	15,640.00	4,736,912.91
	599100 OTHER GOVERNMENT AID	10,313.00-	2,857,599.05
	Major Account 590000 Total	5,327.00	7,594,511.96
	Fund 25140 Expenditures Total	5,327.00	7,594,511.96
	Subprogram Expenditures	5,327.00	7,594,511.96

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	62,549.03	582,809.92
	511200 TEMPORARY SALARIES-WAGE	902.40	12,171.90
	511300 OVERTIME PAYMENTS		589.90
	511900 SUPPLEMENTAL		18,295.93
	515100 RETIREMENT PLANS EXPENSE	3,107.81	33,806.08
	515200 FICA EXPENSE	4,488.60	43,274.70
	515400 LIFE & ACCIDENT INS EXP	67.83	583.40
	515500 HEALTH INSURANCE EXPENSE	11,481.47	97,925.87
	Major Account 510000 Total	82,597.14	789,457.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.04
	521200 COM EXPENSE - VOICE/DATA	448.23	1,440.06
	521500 PUBLICATION & PRINT EXP		1,977.83
	522100 DUES & SUBSCRIPTION EXP		4,735.26
	522200 CONFERENCE REGISTRATION		101.70
	527100 REP & MAINT-OFFICE EQUIP	146.59	1,246.94
	531100 OFFICE SUPPLIES EXPENSE		380.39
	533900 FOOD EXPENSE-INSTITUTIONS	2,590.00	2,652.90
	554900 OTHER CONTRACTUAL SERVICES		96,052.20-
	555200 SOFTWARE - NEW PURCHASES		1,001.23
	559100 OTHER OPERATING EXP		190.36
	Major Account 520000 Total	3,184.82	82,311.49-
	570000 Travel Expenses		
	571100 LODGING		1,664.16
	571103 BOARD & LODGING-FOREIGN		9,995.00
	571800 MEALS - TRAVEL STATUS		14.25
	572100 COMMERCIAL TRANSPORTATIO		1,102.72
	572103 COMERCIAL FARES-FOREIGN		5,717.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		117.75
	575103 MISC TVL EXP-FOREIGN		85.20
	Major Account 570000 Total		18,696.34
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,000.00-	
	Major Account 590000 Total	1,000.00-	
	Fund 25140 Expenditures Total	84,781.96	725,842.55
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,463.75-	364,475.89-

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		
	Major Account 470000 Total	35,463.75-	364,475.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,770.33-
	Major Account 490000 Total		14,770.33-
	Fund 55140 Revenue Total	35,463.75-	379,246.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,819.94	161,993.38
	511200 TEMPORARY SALARIES-WAGE	3,902.07	56,894.31
	511300 OVERTIME PAYMENTS	51.00	736.46
	511900 SUPPLEMENTAL		795.93-
	515100 RETIREMENT PLANS EXPENSE	2,828.67	10,882.38
	515200 FICA EXPENSE	3,078.24	15,359.15
	515400 LIFE & ACCIDENT INS EXP	32.95	181.63
	515500 HEALTH INSURANCE EXPENSE	6,015.26	31,541.55
	516500 WORKERS COMP PREMIUMS	105.80	685.69
	Major Account 510000 Total	54,833.93	277,478.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.80	30.33
	521200 COM EXPENSE - VOICE/DATA	433.50	4,849.46
	521300 FREIGHT EXPENSE		62.29
	521500 PUBLICATION & PRINT EXP		395.93
	522100 DUES & SUBSCRIPTION EXP	350.00	3,965.12
	522200 CONFERENCE REGISTRATION	8,504.00	17,723.00
	522400 SUBSISTENCE		1,636.21
	525500 RENT EXP-OTHER PERS PROP	490.00	677.69
	526100 REP & MAINT-REAL PROPERT		14.70
	527100 REP & MAINT-OFFICE EQUIP	93.32	398.05
	531100 OFFICE SUPPLIES EXPENSE		1,776.62
	533100 HOUSEHOLD & INSTIT EXP		159.38
	533900 FOOD EXPENSE-INSTITUTIONS		7,598.40
	534600 ED & RECREATIONAL SUP EX		83.01
	534800 CONST & MAINT SUP EXP		16.62
	534900 MISCELLANEOUS SUP EXP		6,222.85
	534901 DATA PROCESSING SUPPLIES		67.05
	537100 LABORATORY SUP EXP		75.37
	538100 VEHICLE & EQUIP SUP EXP		188.41
	554900 OTHER CONTRACTUAL SERVICES		176,165.11
	555200 SOFTWARE - NEW PURCHASES		7,157.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8,005.70
	559100 OTHER OPERATING EXP	42.08	3,806.36
	Major Account 520000 Total	9,920.70	241,075.50
	570000 Travel Expenses		
	571100 LODGING		18,284.89
	571103 BOARD & LODGING-FOREIGN		9,191.11
	572100 COMMERCIAL TRANSPORTATIO	3,212.26	21,591.64
	572103 COMERCIAL FARES-FOREIGN	4,150.45	14,041.77
	573100 STATE-OWNED TRANSPORT		2,210.00
	574500 PERSONAL VEHICLE MILEAGE		287.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,217.18
	575100 MISC TRAVEL EXPENSE		9,728.74
	575103 MISC TVL EXP-FOREIGN		345.50
	Major Account 570000 Total	7,362.71	74,464.17
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,750.00
	Major Account 590000 Total		2,750.00
	Fund 55140 Expenditures Total	72,117.34	595,768.29
	Subprogram Revenues	35,463.75	379,246.22
	Subprogram Expenditures	156,899.30	1,321,610.84

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	29,249.32	214,930.55
	511200 TEMPORARY SALARIES-WAGE	33,038.52	268,207.93
	511300 OVERTIME PAYMENTS		96.89
	515100 RETIREMENT PLANS EXPENSE	2,311.59	17,028.16
	515200 FICA EXPENSE	4,503.98	35,399.13
	515400 LIFE & ACCIDENT INS EXP	33.56	232.42
	515500 HEALTH INSURANCE EXPENSE	9,695.41	63,349.60
	Major Account 510000 Total	78,832.38	599,244.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.14	240.28
	521200 COM EXPENSE - VOICE/DATA	767.99	5,402.93
	521500 PUBLICATION & PRINT EXP	118.97	1,042.46
	522100 DUES & SUBSCRIPTION EXP	313.13	6,950.14
	522200 CONFERENCE REGISTRATION		50.00-
	526100 REP & MAINT-REAL PROPERT		42.81
	527100 REP & MAINT-OFFICE EQUIP	13.19	152.56
	531100 OFFICE SUPPLIES EXPENSE		287.38
	533100 HOUSEHOLD & INSTIT EXP		18.93
	533900 FOOD EXPENSE-INSTITUTIONS		1,099.50
	534500 AGRICULTURAL SUPPLIES EX		327.17
	534600 ED & RECREATIONAL SUP EX		5,600.00
	534800 CONST & MAINT SUP EXP	87.00	87.00
	534900 MISCELLANEOUS SUP EXP		975.55
	534901 DATA PROCESSING SUPPLIES		1,798.00
	537100 LABORATORY SUP EXP		78.58
	554900 OTHER CONTRACTUAL SERVICES	250.00	295.00
	555200 SOFTWARE - NEW PURCHASES		141.67
	Major Account 520000 Total	1,680.42	24,489.96
	570000 Travel Expenses		
	571100 LODGING	213.15	213.15
	572100 COMMERCIAL TRANSPORTATIO	965.28	970.28
	Major Account 570000 Total	1,178.43	1,183.43
	Fund 25140 Expenditures Total	81,691.23	624,918.07
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	8,395.00-
	Major Account 470000 Total	350.00-	8,395.00-
	480000 Revenues - Miscellaneous		

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			
		480000 Revenues - Miscellaneous		
		483300 EQUIPMENT LEASE OR RENTA	30.00-	30.00-
		484106 INDIRECT COST-PRIVATE	240.00-	240.00-
		Major Account 480000 Total	270.00-	270.00-
		Fund 55140 Revenue Total	620.00-	8,665.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,988.72	154,393.98
		511300 OVERTIME PAYMENTS		32.31
		515100 RETIREMENT PLANS EXPENSE	1,705.47	11,978.32
		515200 FICA EXPENSE	1,490.52	10,566.18
		515400 LIFE & ACCIDENT INS EXP	25.24	174.69
		515500 HEALTH INSURANCE EXPENSE	7,369.84	48,300.02
		516500 WORKERS COMP PREMIUMS	71.16	491.97
		Major Account 510000 Total	32,650.95	225,937.47
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS		150.00
		Major Account 590000 Total		150.00
		Fund 55140 Expenditures Total	32,650.95	226,087.47
		Subprogram Revenues	620.00-	8,665.00-
		Subprogram Expenditures	114,342.18	851,005.54

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	35,305.51	255,272.51
	511200 TEMPORARY SALARIES-WAGE		9,262.80
	515100 RETIREMENT PLANS EXPENSE	2,272.12	16,589.58
	515200 FICA EXPENSE	2,574.44	16,989.68
	515400 LIFE & ACCIDENT INS EXP	31.54	225.63
	515500 HEALTH INSURANCE EXPENSE	3,959.22	25,798.12
	Major Account 510000 Total	44,142.83	324,138.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.15
	521200 COM EXPENSE - VOICE/DATA	68.00	476.00
	521500 PUBLICATION & PRINT EXP	10,788.23	33,002.76
	522100 DUES & SUBSCRIPTION EXP	7,783.44	13,739.59
	522200 CONFERENCE REGISTRATION	2,850.00	11,646.00
	531100 OFFICE SUPPLIES EXPENSE		472.83
	533100 HOUSEHOLD & INSTIT EXP		109.16
	534900 MISCELLANEOUS SUP EXP		56.99
	534901 DATA PROCESSING SUPPLIES	49.99	49.99
	543500 MGT CONSULTANT SERVICES	6,750.00	6,750.00
	554900 OTHER CONTRACTUAL SERVICES	5,200.00	42,208.65
	Major Account 520000 Total	33,489.66	108,519.12
	570000 Travel Expenses		
	571100 LODGING		4,915.22
	572100 COMMERCIAL TRANSPORTATIO		3,014.87
	574500 PERSONAL VEHICLE MILEAGE		970.90
	575100 MISC TRAVEL EXPENSE		100.50
	Major Account 570000 Total		9,001.49
	Fund 25140 Expenditures Total	77,632.49	441,658.93
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	384,930.00-	4,661,930.00-
	472100 SALE OF SUP & MAT		398.00-
	Major Account 470000 Total	384,930.00-	4,662,328.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		206,667.00
	Major Account 490000 Total		206,667.00
	Fund 55140 Revenue Total	384,930.00-	4,455,661.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,495.34	888,517.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
510000 Personal Services			
511200 TEMPORARY SALARIES-WAGE	9,537.55	84,637.75	
511300 OVERTIME PAYMENTS	138.46	588.46	
515100 RETIREMENT PLANS EXPENSE	9,246.80	65,559.72	
515200 FICA EXPENSE	9,651.17	66,331.35	
515400 LIFE & ACCIDENT INS EXP	127.56	837.16	
515500 HEALTH INSURANCE EXPENSE	24,887.91	142,457.14	
516500 WORKERS COMP PREMIUMS	377.19	3,076.06	
Major Account 510000 Total	178,461.98	1,252,005.30	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		9.56	
521200 COM EXPENSE - VOICE/DATA	1,453.12	10,171.84	
521500 PUBLICATION & PRINT EXP		12,414.86	
522100 DUES & SUBSCRIPTION EXP		2,185.92	
522200 CONFERENCE REGISTRATION		2,729.51	
525500 RENT EXP-OTHER PERS PROP	197.44	439.01	
531100 OFFICE SUPPLIES EXPENSE		363.03	
534901 DATA PROCESSING SUPPLIES		3,000.00	
537100 LABORATORY SUP EXP		26,415.00	
538100 VEHICLE & EQUIP SUP EXP		12.91	
554900 OTHER CONTRACTUAL SERVICES		3,389.00	
555200 SOFTWARE - NEW PURCHASES		96,405.00	
Major Account 520000 Total	1,650.56	157,535.64	
570000 Travel Expenses			
571100 LODGING	389.72	5,953.20	
572100 COMMERCIAL TRANSPORTATIO	777.28	2,898.25	
574600 CONTRACTUAL SERV - TRAVEL EXP		125.00	
575100 MISC TRAVEL EXPENSE		204.00	
Major Account 570000 Total	1,167.00	9,180.45	
590000 Government Aid			
599104 STUDENT TUITION		2,983.50	
Major Account 590000 Total		2,983.50	
Fund 55140 Expenditures Total	181,279.54	1,421,704.89	
Subprogram Revenues	384,930.00-	4,455,661.00-	
Subprogram Expenditures	258,912.03	1,863,363.82	

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	13,254.41	90,891.97
	511200 TEMPORARY SALARIES-WAGE	37,396.66	237,412.73
	511300 OVERTIME PAYMENTS		72.00
	515100 RETIREMENT PLANS EXPENSE	808.56	6,402.11
	515200 FICA EXPENSE	972.75	10,047.24
	515400 LIFE & ACCIDENT INS EXP	15.21	108.82
	515500 HEALTH INSURANCE EXPENSE	12,610.96	19,279.67
	Major Account 510000 Total	65,058.55	364,214.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		790.00
	521200 COM EXPENSE - VOICE/DATA		94.59-
	521300 FREIGHT EXPENSE		4,038.74
	521500 PUBLICATION & PRINT EXP		6,387.90
	522100 DUES & SUBSCRIPTION EXP	319.99	50,235.38
	522200 CONFERENCE REGISTRATION		1,248.00
	522400 SUBSISTENCE		3.00
	525500 RENT EXP-OTHER PERS PROP	24.50	1,455.94
	531100 OFFICE SUPPLIES EXPENSE	4,621.00	4,982.88
	533100 HOUSEHOLD & INSTIT EXP		688.02
	533900 FOOD EXPENSE-INSTITUTIONS		798.21
	534600 ED & RECREATIONAL SUP EX	189.90	23,129.41
	534700 ENG TECH & COMM SUP EXP		58.99
	534800 CONST & MAINT SUP EXP		1,252.89
	534900 MISCELLANEOUS SUP EXP		1,920.00
	534901 DATA PROCESSING SUPPLIES	8,562.67	34,557.60
	537100 LABORATORY SUP EXP	15,956.14-	79,564.16
	538100 VEHICLE & EQUIP SUP EXP		107.56
	545000 LABORATORY SERVICES	6,558.84	33,800.84-
	554900 OTHER CONTRACTUAL SERVICES	538.00	44,248.00
	555200 SOFTWARE - NEW PURCHASES	200.00	5,678.41
	559100 OTHER OPERATING EXP		18.29
	Major Account 520000 Total	5,058.76	227,267.95
	570000 Travel Expenses		
	571100 LODGING		5,795.71
	572100 COMMERCIAL TRANSPORTATIO	731.95	2,397.62
	574500 PERSONAL VEHICLE MILEAGE		291.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,977.77
	575100 MISC TRAVEL EXPENSE		99.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	731.95	10,562.05
	580000 Capital Outlay		
	588004 EQUIPMENT		108,711.28
	Major Account 580000 Total		108,711.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	148.85	1,006.75
	599104 STUDENT TUITION	7,821.00	41,686.00
	Major Account 590000 Total	7,969.85	42,692.75
	Fund 10000 Expenditures Total	78,819.11	753,448.57
	Subprogram Expenditures	78,819.11	753,448.57

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			1,432,950.62
511200 TEMPORARY SALARIES-WAGE			11,584.64
511300 OVERTIME PAYMENTS			8,109.93
511900 SUPPLEMENTAL			2,220.00
515100 RETIREMENT PLANS EXPENSE			85,434.93
515200 FICA EXPENSE			110,413.79
515400 LIFE & ACCIDENT INS EXP			1,687.80
515500 HEALTH INSURANCE EXPENSE			291,405.00
Major Account 510000 Total			1,943,806.71
520000 Operating Expenses			
521100 POSTAGE EXPENSE			1.51
521200 COM EXPENSE - VOICE/DATA	2,259.56		15,865.43
521300 FREIGHT EXPENSE			12.59
521500 PUBLICATION & PRINT EXP	124.50		306.50
522100 DUES & SUBSCRIPTION EXP	882.00		898.00
522200 CONFERENCE REGISTRATION	995.00		1,420.00
526100 REP & MAINT-REAL PROPERT			164,099.55
527100 REP & MAINT-OFFICE EQUIP	80.74		472.74
527200 REP & MAINT-MOTOR VEHICL	1,002.15		2,903.70
527800 REP & MAINT-OTHER PROPER	965.00-		14,890.60-
527801 REP AG SHOP CONST EQUIP			3,728.95
533100 HOUSEHOLD & INSTIT EXP			8,057.05-
534500 AGRICULTURAL SUPPLIES EX			1,480.43
534800 CONST & MAINT SUP EXP	10,175.53		102,537.60
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	1,383.74		17,781.74
554900 OTHER CONTRACTUAL SERVICES	300.00-		23,687.50
555200 SOFTWARE - NEW PURCHASES			57.51
556100 INSURANCE EXPENSE			500,000.00
559100 OTHER OPERATING EXP	48.70		101.20
Major Account 520000 Total	15,686.92		798,390.06
580000 Capital Outlay			
588003 BUILDINGS			59,850.00
588004 EQUIPMENT			38,653.95-
Major Account 580000 Total			21,196.05
Fund 10000 Expenditures Total	15,686.92		2,763,392.82

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	422,719.92	1,489,319.46
	511200 TEMPORARY SALARIES-WAGE	333.75	1,870.05
	511300 OVERTIME PAYMENTS	1,558.51	6,154.79
	511900 SUPPLEMENTAL	690.00	2,130.00
	515100 RETIREMENT PLANS EXPENSE	24,079.93	86,168.49
	515200 FICA EXPENSE	30,453.65	107,563.39
	515400 LIFE & ACCIDENT INS EXP	463.34	1,458.38
	515500 HEALTH INSURANCE EXPENSE	86,520.50	257,986.80
	516500 WORKERS COMP PREMIUMS		8,271.00
	Major Account 510000 Total	566,819.60	1,960,922.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.19	1,119.35
	521500 PUBLICATION & PRINT EXP		4,550.00
	522100 DUES & SUBSCRIPTION EXP	6,000.76	9,024.76
	523201 NATURAL GAS	109,905.37	374,823.87
	523202 ELECTRICITY	249,514.65	1,647,598.12
	523203 WATER	8,959.57	214,331.07
	523204 SEWER	17,059.62	161,846.34
	523219 OTHER UTILITY		319.37
	525500 RENT EXP-OTHER PERS PROP	25.38	244.66
	525501 AG CONST & SHOP EQ RENTAL		9,115.96
	526100 REP & MAINT-REAL PROPERT	46,445.81	891,433.35
	527200 REP & MAINT-MOTOR VEHICL		40.99
	527800 REP & MAINT-OTHER PROPER	34,118.50	116,222.02
	527801 REP AG SHOP CONST EQUIP	327.76	48,857.97
	531100 OFFICE SUPPLIES EXPENSE		6,611.97
	533100 HOUSEHOLD & INSTIT EXP	5,208.51	118,119.20
	533900 FOOD EXPENSE-INSTITUTIONS		665.74
	534500 AGRICULTURAL SUPPLIES EX	140.50-	5,188.90
	534600 ED & RECREATIONAL SUP EX	24.98	8,001.79
	534700 ENG TECH & COMM SUP EXP		15.69
	534800 CONST & MAINT SUP EXP	16,567.21	343,154.94
	534901 DATA PROCESSING SUPPLIES		4,141.22
	535100 MEDICAL SUPPLIES		189.25
	537100 LABORATORY SUP EXP		61.53
	538100 VEHICLE & EQUIP SUP EXP	801.48	6,381.10
	542500 ENG & ARCH SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	8,018.48	61,615.03

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,057.33	39,704.37
	Major Account 520000 Total	503,969.10	4,075,378.56
	570000 Travel Expenses		
	571100 LODGING		600.56
	Major Account 570000 Total		600.56
	580000 Capital Outlay		
	588004 EQUIPMENT		132,571.66
	Major Account 580000 Total		132,571.66
	Fund 25140 Expenditures Total	1,070,788.70	6,169,473.14
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	72.50-	361.00-
	Major Account 470000 Total	72.50-	361.00-
	Fund 55140 Revenue Total	72.50-	361.00-
	Subprogram Revenues	72.50-	361.00-
	Subprogram Expenditures	1,086,475.62	8,932,865.96

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	123,609.25	869,090.35
	511200 TEMPORARY SALARIES-WAGE		1,000.02
	511300 OVERTIME PAYMENTS		495.16
	511900 SUPPLEMENTAL	180.00	1,260.00
	515100 RETIREMENT PLANS EXPENSE	6,029.60	63,348.54
	515200 FICA EXPENSE	9,758.70	48,177.03
	515400 LIFE & ACCIDENT INS EXP	94.64	628.18
	515500 HEALTH INSURANCE EXPENSE	11,496.01	78,054.91
	Major Account 510000 Total	151,168.20	1,062,054.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.31	195.89
	521200 COM EXPENSE - VOICE/DATA	443.01	4,985.83
	521500 PUBLICATION & PRINT EXP	2,161.03	2,809.27
	522100 DUES & SUBSCRIPTION EXP	533.38	13,051.81
	522200 CONFERENCE REGISTRATION	1,655.00	7,293.31
	525100 RENT EXP-OFFICE EQUIP	98.03	818.49
	525500 RENT EXP-OTHER PERS PROP		492.67
	526100 REP & MAINT-REAL PROPERT	1,935.00	2,135.00
	527800 REP & MAINT-OTHER PROPER		660.00
	531100 OFFICE SUPPLIES EXPENSE	534.02	5,115.11
	533100 HOUSEHOLD & INSTIT EXP		15.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,491.00	2,895.00
	534600 ED & RECREATIONAL SUP EX		1,219.12
	534800 CONST & MAINT SUP EXP	684.00	705.55
	534900 MISCELLANEOUS SUP EXP	2,055.33	2,460.75
	534901 DATA PROCESSING SUPPLIES		5,399.47
	537100 LABORATORY SUP EXP		8.54
	538100 VEHICLE & EQUIP SUP EXP		53.60
	543500 MGT CONSULTANT SERVICES	300.00	27,175.00
	554900 OTHER CONTRACTUAL SERVICES		2,477.14
	555200 SOFTWARE - NEW PURCHASES		625.89
	559100 OTHER OPERATING EXP		450.00
	Major Account 520000 Total	11,971.11	81,042.44
	570000 Travel Expenses		
	571100 LODGING		10,089.00
	572100 COMMERCIAL TRANSPORTATIO	443.53	4,348.18
	573100 STATE-OWNED TRANSPORT		104.16-
	574500 PERSONAL VEHICLE MILEAGE	72.80	190.40

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	516.33	14,527.42
	580000 Capital Outlay		
	588003 BUILDINGS		50,000.00
	Major Account 580000 Total		50,000.00
	Fund 25140 Expenditures Total	163,655.64	1,207,624.05
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		38,537.49-
	474100 GENERAL BUSINESS FEES		85,000.00-
	Major Account 470000 Total		123,537.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		44,312.67-
	Major Account 490000 Total		44,312.67-
	Fund 55140 Revenue Total		167,850.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,626.37	96,182.89
	511200 TEMPORARY SALARIES-WAGE	960.00	13,680.00
	515100 RETIREMENT PLANS EXPENSE	696.04	4,931.12
	515200 FICA EXPENSE	1,067.28	8,039.01
	515400 LIFE & ACCIDENT INS EXP	15.54	105.77
	515500 HEALTH INSURANCE EXPENSE	1,306.31	8,712.59
	516500 WORKERS COMP PREMIUMS	52.05	353.15
	Major Account 510000 Total	17,723.59	132,004.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,359.00
	531100 OFFICE SUPPLIES EXPENSE		689.84
	533100 HOUSEHOLD & INSTIT EXP		52.58
	533900 FOOD EXPENSE-INSTITUTIONS	4,404.13	8,042.40
	534600 ED & RECREATIONAL SUP EX		9.99
	534900 MISCELLANEOUS SUP EXP		28.47
	537100 LABORATORY SUP EXP		34.83
	554900 OTHER CONTRACTUAL SERVICES		10,750.00
	559100 OTHER OPERATING EXP	1,533.79	20,568.79
	Major Account 520000 Total	5,937.92	45,535.90
	Fund 55140 Expenditures Total	23,661.51	177,540.43
	Subprogram Revenues		167,850.16-
	Subprogram Expenditures	187,317.15	1,385,164.48

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	335,021.15	2,409,498.29
	511200 TEMPORARY SALARIES-WAGE	23,462.63	221,867.46
	511300 OVERTIME PAYMENTS		1,404.45
	511900 SUPPLEMENTAL	227.78	1,594.46
	515100 RETIREMENT PLANS EXPENSE	22,341.50	155,020.94
	515200 FICA EXPENSE	24,732.70	175,170.54
	515400 LIFE & ACCIDENT INS EXP	344.66	2,472.47
	515500 HEALTH INSURANCE EXPENSE	63,186.78	399,740.41
	516500 WORKERS COMP PREMIUMS		12,819.00
	Major Account 510000 Total	469,317.20	3,379,588.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.58	21,899.27
	521200 COM EXPENSE - VOICE/DATA	2,818.24	17,424.68
	521300 FREIGHT EXPENSE		157.99
	521500 PUBLICATION & PRINT EXP	7,003.89	38,659.11
	521900 AWARDS EXPENSE		918.00
	522100 DUES & SUBSCRIPTION EXP	3,594.94	34,279.36
	522200 CONFERENCE REGISTRATION		13,992.99
	522400 SUBSISTENCE		1,053.10
	524700 RENT EXP-OTHER REAL PROP		1,180.00
	525500 RENT EXP-OTHER PERS PROP	230.07	5,468.22
	526100 REP & MAINT-REAL PROPERT	1,175.00	21,224.84
	527100 REP & MAINT-OFFICE EQUIP	827.86	3,687.07
	527800 REP & MAINT-OTHER PROPER		450.00
	531100 OFFICE SUPPLIES EXPENSE	886.55	23,005.02
	533100 HOUSEHOLD & INSTIT EXP		549.16
	533900 FOOD EXPENSE-INSTITUTIONS	1,228.02	25,222.38
	534600 ED & RECREATIONAL SUP EX	1,625.00-	29,881.25-
	534700 ENG TECH & COMM SUP EXP		161.13
	534800 CONST & MAINT SUP EXP		755.31
	534900 MISCELLANEOUS SUP EXP	236.41-	39,872.28
	534901 DATA PROCESSING SUPPLIES	1,164.90	20,189.94
	537100 LABORATORY SUP EXP	19.99	260.31
	543500 MGT CONSULTANT SERVICES		63,214.00

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Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,276.00
	554900 OTHER CONTRACTUAL SERVICES	145.00	6,350.44-
	555200 SOFTWARE - NEW PURCHASES	11,309.79	19,910.99
	559100 OTHER OPERATING EXP	5,281.62	3,991.17
	Major Account 520000 Total	34,025.04	326,570.63
	570000 Travel Expenses		
	571100 LODGING	1,017.40	20,229.89
	571600 MEALS - TAXABLE		57.25
	572100 COMMERCIAL TRANSPORTATIO	592.60	4,500.80
	574500 PERSONAL VEHICLE MILEAGE		1,183.70
	575100 MISC TRAVEL EXPENSE	127.51	782.81
	Major Account 570000 Total	1,737.51	26,754.45
	580000 Capital Outlay		
	588003 BUILDINGS		2,947.63
	Major Account 580000 Total		2,947.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		18,809.61
	599104 STUDENT TUITION		19,440.00
	Major Account 590000 Total		38,249.61
	Fund 25140 Expenditures Total	505,079.75	3,774,110.34
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1,504.62-	12,923.10-
	Major Account 460000 Total	1,504.62-	12,923.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	290,123.56-	3,669,772.08-
	Major Account 470000 Total	290,123.56-	3,669,772.08-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	6,780.00-	159,656.44-
	Major Account 480000 Total	6,780.00-	159,656.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,630,724.80-
	493200 OPERATING TRANSFERS OUT		1,748,003.57
	Major Account 490000 Total		882,721.23-
	Fund 55140 Revenue Total	298,408.18-	4,725,072.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310,941.43	2,220,768.49
	511200 TEMPORARY SALARIES-WAGE	16,758.14	164,017.31

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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>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		356.62
	511900 SUPPLEMENTAL	560.00	8,920.00
	515100 RETIREMENT PLANS EXPENSE	19,110.51	137,695.44
	515200 FICA EXPENSE	22,570.16	162,753.04
	515400 LIFE & ACCIDENT INS EXP	357.72	2,510.45
	515500 HEALTH INSURANCE EXPENSE	52,478.08	349,853.61
	516500 WORKERS COMP PREMIUMS	1,070.20	7,675.66
	Major Account 510000 Total	423,846.24	3,054,550.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	494.62	12,524.09
	521200 COM EXPENSE - VOICE/DATA	2,691.61	17,962.94
	521300 FREIGHT EXPENSE		1,129.05
	521500 PUBLICATION & PRINT EXP	978.32	87,200.94
	522100 DUES & SUBSCRIPTION EXP	173.27-	180,565.76
	522200 CONFERENCE REGISTRATION		13,205.54
	522400 SUBSISTENCE	2,678.00	24,671.94
	524600 RENT EXPENSE-BUILDINGS		240.00
	524700 RENT EXP-OTHER REAL PROP		1,710.00
	525100 RENT EXP-OFFICE EQUIP		936.00
	525500 RENT EXP-OTHER PERS PROP	14,608.74	35,586.57
	526100 REP & MAINT-REAL PROPERT		87.98
	527100 REP & MAINT-OFFICE EQUIP	191.85	1,230.76
	527800 REP & MAINT-OTHER PROPER		804.00
	531100 OFFICE SUPPLIES EXPENSE	6,071.66	20,201.54
	533100 HOUSEHOLD & INSTIT EXP		848.96
	533900 FOOD EXPENSE-INSTITUTIONS	3,483.51	195,270.78
	534600 ED & RECREATIONAL SUP EX	8,065.36	83,243.55
	534700 ENG TECH & COMM SUP EXP		29.99
	534800 CONST & MAINT SUP EXP		390.48
	534900 MISCELLANEOUS SUP EXP	2,080.50	14,976.73
	534901 DATA PROCESSING SUPPLIES	1,346.40	55,193.64
	535100 MEDICAL SUPPLIES	3,502.00	5,837.00
	537100 LABORATORY SUP EXP		453.69
	538100 VEHICLE & EQUIP SUP EXP	954.63	6,057.48
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	96,627.08	256,551.36
	555200 SOFTWARE - NEW PURCHASES		578.05
	559100 OTHER OPERATING EXP	131.83	23,867.06

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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		
	Major Account 520000 Total	143,732.84	1,041,395.88
	570000 Travel Expenses		
	571100 LODGING	806.29	49,045.29
	571103 BOARD & LODGING-FOREIGN		270.38
	571600 MEALS - TAXABLE		58.29
	572100 COMMERCIAL TRANSPORTATIO		16,754.89
	572103 COMERCIAL FARES-FOREIGN		857.95
	574500 PERSONAL VEHICLE MILEAGE	389.79	5,896.69
	575100 MISC TRAVEL EXPENSE	400.00	3,819.02
	Major Account 570000 Total	1,596.08	76,702.51
	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
	599104 STUDENT TUITION		27,580.00
	Major Account 590000 Total		35,080.00
	Fund 55140 Expenditures Total	569,175.16	4,206,696.61
	Subprogram Revenues	298,408.18-	4,707,572.85-
	Subprogram Expenditures	1,074,254.91	7,980,806.95

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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>
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	383,181.95	2,839,470.08
	511200 TEMPORARY SALARIES-WAGE	2,209.72	20,794.78
	511300 OVERTIME PAYMENTS	1,658.56	18,322.10
	511900 SUPPLEMENTAL	600.00	4,200.00
	515100 RETIREMENT PLANS EXPENSE	24,411.13	180,828.69
	515200 FICA EXPENSE	27,970.86	200,836.17
	515400 LIFE & ACCIDENT INS EXP	387.19	2,792.37
	515500 HEALTH INSURANCE EXPENSE	56,606.73	396,384.74
	516400 UNEMPLOYM COMP INS EXP	53.52	5,494.95
	516500 WORKERS COMP PREMIUMS	84,041.00	104,918.50
	Major Account 510000 Total	581,120.66	3,774,042.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,901.38	18,502.49
	521200 COM EXPENSE - VOICE/DATA	6,471.71	34,467.42
	521300 FREIGHT EXPENSE	66.96	536.25
	521500 PUBLICATION & PRINT EXP		2,143.39
	521900 AWARDS EXPENSE		112.29
	522100 DUES & SUBSCRIPTION EXP	2,696.77	143,741.02
	522200 CONFERENCE REGISTRATION	384.77	10,601.70
	525500 RENT EXP-OTHER PERS PROP		141.67
	526100 REP & MAINT-REAL PROPERT		1,389.17-
	527100 REP & MAINT-OFFICE EQUIP	298.96	2,060.25
	527200 REP & MAINT-MOTOR VEHICL	144.57	46,579.02
	531100 OFFICE SUPPLIES EXPENSE	858.51	28,097.76
	533100 HOUSEHOLD & INSTIT EXP	302.67	17,381.65
	533900 FOOD EXPENSE-INSTITUTIONS		2,003.67
	534600 ED & RECREATIONAL SUP EX		2,363.54
	534800 CONST & MAINT SUP EXP		1,240.65
	534900 MISCELLANEOUS SUP EXP	60.00-	3,103.70
	534901 DATA PROCESSING SUPPLIES	1,632.95	9,468.91
	535100 MEDICAL SUPPLIES	851.48	858.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		173.27
	538100 VEHICLE & EQUIP SUP EXP	2,551.31	23,524.33
	539951 PURCHASES FOR RESALE	160.00	1,090.00
	541100 ACCTG & AUDITING SERVICES	15,000.00	15,000.00
	545000 LABORATORY SERVICES		419.90
	554900 OTHER CONTRACTUAL SERVICES	3,701.85	227,296.84
	555200 SOFTWARE - NEW PURCHASES	1,682.28	129,063.09
	556100 INSURANCE EXPENSE	101.52	905,485.13-
	559100 OTHER OPERATING EXP	4,591.01	11,732.67
	Major Account 520000 Total	47,338.70	175,169.84-
	570000 Travel Expenses		
	571100 LODGING		5,234.90
	572100 COMMERCIAL TRANSPORTATIO		2,728.36
	574500 PERSONAL VEHICLE MILEAGE	80.48	2,239.52
	575100 MISC TRAVEL EXPENSE		393.32
	Major Account 570000 Total	80.48	10,596.10
	580000 Capital Outlay		
	588003 BUILDINGS		12,250.07
	588004 EQUIPMENT		9,639.33
	Major Account 580000 Total		21,889.40
	Fund 25140 Expenditures Total	628,539.84	3,631,358.04
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		7,521.02-
	Major Account 460000 Total		7,521.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,773.40-
	472100 SALE OF SUP & MAT	301.72-	617.42-
	474100 GENERAL BUSINESS FEES	412.32-	1,654.08-
	Major Account 470000 Total	714.04-	23,044.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241,552.89-	556,479.46-
	483200 BUILDING & SPACE RENTAL		39,243.00-
	484105 INDIRECT COST-OTHER	11,119.77-	26,629.25-
	Major Account 480000 Total	252,672.66-	622,351.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,981.66-
	493200 OPERATING TRANSFERS OUT		1,095,814.35

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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>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,034,832.69
	Fund 55140 Revenue Total	253,386.70-	381,915.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,379.42	99,248.48
	515100 RETIREMENT PLANS EXPENSE	1,067.56	7,472.92
	515200 FICA EXPENSE	953.83	7,102.49
	515400 LIFE & ACCIDENT INS EXP	15.22	109.72
	515500 HEALTH INSURANCE EXPENSE	2,138.55	15,280.44
	516500 WORKERS COMP PREMIUMS	42.82	320.61
	Major Account 510000 Total	17,597.40	129,534.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.79	1,404.23
	521200 COM EXPENSE - VOICE/DATA	3.50	649.70-
	521300 FREIGHT EXPENSE		36.44
	531100 OFFICE SUPPLIES EXPENSE		65.19
	554900 OTHER CONTRACTUAL SERVICES	3,399.38	22,311.37
	Major Account 520000 Total	3,454.67	23,167.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		10.00
	Major Account 570000 Total		10.00
	Fund 55140 Expenditures Total	21,052.07	152,712.19
	Subprogram Revenues	253,386.70-	388,721.74
	Subprogram Expenditures	649,591.91	3,784,070.23

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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>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,491.11	851,857.09
	511200 TEMPORARY SALARIES-WAGE	15.00	1,754.44
	515100 RETIREMENT PLANS EXPENSE	8,937.11	61,194.51
	515200 FICA EXPENSE	8,541.80	61,939.42
	515400 LIFE & ACCIDENT INS EXP	120.64	857.32
	515500 HEALTH INSURANCE EXPENSE	19,046.12	132,187.82
	Major Account 510000 Total	155,151.78	1,109,790.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60,000.00
	521200 COM EXPENSE - VOICE/DATA	299.53	2,335.17
	521500 PUBLICATION & PRINT EXP		120,357.11
	522100 DUES & SUBSCRIPTION EXP	58,449.00	100,112.35
	522200 CONFERENCE REGISTRATION		426.93
	526100 REP & MAINT-REAL PROPERT	5,281.58	5,281.58
	527100 REP & MAINT-OFFICE EQUIP	65.27	367.27
	531100 OFFICE SUPPLIES EXPENSE	75.27	582.48
	533900 FOOD EXPENSE-INSTITUTIONS	685.73	5,494.93
	534901 DATA PROCESSING SUPPLIES		1,984.95
	539951 PURCHASES FOR RESALE		45,574.00
	543500 MGT CONSULTANT SERVICES	111,017.53	383,773.08
	554900 OTHER CONTRACTUAL SERVICES		51,786.61
	554903 CONTRACTED SVCS - SUB CONTRACT		393.75
	559100 OTHER OPERATING EXP	562.64	26,647.88
	Major Account 520000 Total	176,436.55	805,118.09
	570000 Travel Expenses		
	571100 LODGING	799.88	2,093.45
	572100 COMMERCIAL TRANSPORTATIO	210.63	1,719.30
	575100 MISC TRAVEL EXPENSE	48.00	192.00
	Major Account 570000 Total	1,058.51	4,004.75
	Fund 25140 Expenditures Total	332,646.84	1,918,913.44
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20,708.71	11,279.55
	Major Account 510000 Total	20,708.71	11,279.55
	Fund 55140 Expenditures Total	20,708.71	11,279.55
	Subprogram Expenditures	353,355.55	1,930,192.99

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	4,849.55	33,945.57
	511200 TEMPORARY SALARIES-WAGE	1,708.17	1,708.17
	515100 RETIREMENT PLANS EXPENSE	387.97	2,715.67
	515200 FICA EXPENSE	352.82	1,913.86
	515400 LIFE & ACCIDENT INS EXP	3.96	26.66
	515500 HEALTH INSURANCE EXPENSE	947.21	6,086.78
	Major Account 510000 Total	8,249.68	46,396.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		893.30
	525500 RENT EXP-OTHER PERS PROP	91.49	151.36
	533100 HOUSEHOLD & INSTIT EXP		7,173.16
	535100 MEDICAL SUPPLIES		1,325.73
	537100 LABORATORY SUP EXP		27,269.12
	545000 LABORATORY SERVICES		42,676.54
	555200 SOFTWARE - NEW PURCHASES		1,286.13
	Major Account 520000 Total	91.49	80,775.34
	570000 Travel Expenses		
	571100 LODGING		717.05
	571103 BOARD & LODGING-FOREIGN		1,737.26
	572100 COMMERCIAL TRANSPORTATIO	372.96	2,165.82
	572103 COMERCIAL FARES-FOREIGN		111.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		360.82
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	372.96	5,114.19
	580000 Capital Outlay		
	588004 EQUIPMENT		295,032.62
	Major Account 580000 Total		295,032.62
	Fund 25140 Expenditures Total	8,714.13	427,318.86
	Subprogram Expenditures	8,714.13	427,318.86

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,070,222.00
	Major Account 490000 Total		2,070,222.00
	Fund 25140 Revenue Total		2,070,222.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,147,701.78	2,300,752.97
	511200 TEMPORARY SALARIES-WAGE	58,259.54	113,726.78
	511300 OVERTIME PAYMENTS		597.85
	511900 SUPPLEMENTAL	5,614.12	17,822.05
	515100 RETIREMENT PLANS EXPENSE	67,812.28	128,500.43
	515200 FICA EXPENSE	74,353.17	150,809.83
	515500 HEALTH INSURANCE EXPENSE	163,171.36	321,614.59
	Major Account 510000 Total	1,516,912.25	3,033,824.50
	Fund 25140 Expenditures Total	1,516,912.25	3,033,824.50
	Subprogram Revenues		2,070,222.00
	Subprogram Expenditures	1,516,912.25	3,033,824.50

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	25,737,062.76	80,550,215.10
	471102 GEN FUND REMISSIONS-CASH		3,093.39-
	Major Account 470000 Total	25,737,062.76	80,547,121.71
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	62.00	3,404.00
	484106 INDIRECT COST-PRIVATE	193,879.77-	193,879.77-
	486300 CLEARING ACCOUNT	10,656.69-	121,084.74-
	486351 NSF ITEMS SUSPENSE	15.00	138,336.38
	Major Account 480000 Total	204,459.46-	173,224.13-
	Fund 25140 Revenue Total	25,532,603.30	80,373,897.58
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,136.93
	547100 EDUCATIONAL SERVICES	5,806,470.50	11,708,634.80
	556100 INSURANCE EXPENSE		1,921.92
	559100 OTHER OPERATING EXP	4,716.78	25,207.33
	Major Account 520000 Total	5,811,187.28	11,736,900.98
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,400.00	9,429.76
	Major Account 570000 Total	3,400.00	9,429.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		846,080.59
	599102 NON-TAXABLE STIPENDS	5,805,500.20-	11,307,716.35-
	599104 STUDENT TUITION		23,684.68-
	Major Account 590000 Total	5,805,500.20-	10,485,320.44-
	Fund 25140 Expenditures Total	9,087.08	1,261,010.30
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	25,532,603.30	80,387,147.58
	Subprogram Expenditures	9,087.08	1,261,055.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,111.95-	15,327.29-
	461700 OP GRANTS - OTHER		1,877,186.00-
	Major Account 460000 Total	5,111.95-	1,892,513.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,653,692.01-	104,851,538.35-
	471102 GEN FUND REMISSIONS-CASH	78,911.09	12,397,330.83
	471103 NON RESIDENT TUITION	1,347,020.00-	8,418,874.50-
	471104 OFF-CAMPUS TUITION	185,652.00-	1,177,157.00-
	474100 GENERAL BUSINESS FEES	10.00-	221.25
	Major Account 470000 Total	9,107,462.92-	102,050,017.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,515.11-	357,939.84-
	484105 INDIRECT COST-OTHER	566,518.07-	4,028,314.99-
	Major Account 480000 Total	583,033.18-	4,386,254.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		128,975.00-
	493206 TRANS OUT-DEF R&M FUND		1,325,047.00
	Major Account 490000 Total		1,196,072.00
	Fund 25140 Revenue Total	9,695,608.05-	107,132,713.89-
	Subprogram Revenues	9,695,608.05-	107,132,713.89-
	Program Revenues	13,841,656.18	45,856,940.17-
	Program Expenditures	16,410,297.66	121,105,275.68

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		226,274.00
	Major Account 520000 Total		339,548.91
	Fund 40000 Expenditures Total		339,548.91
	Subprogram Expenditures		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	112,601.27-	324,338.14
	511200 TEMPORARY SALARIES-WAGE	65,835.73-	182,898.01
	511300 OVERTIME PAYMENTS		156.38
	515100 RETIREMENT PLANS EXPENSE	7,654.21-	19,323.80
	515200 FICA EXPENSE	7,962.17-	27,191.79
	515400 LIFE & ACCIDENT INS EXP	102.58-	332.13
	515500 HEALTH INSURANCE EXPENSE	11,493.69-	39,422.13
	516500 WORKERS COMP PREMIUMS	706.68-	2,126.43
	Major Account 510000 Total	206,356.33-	595,788.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.20
	521300 FREIGHT EXPENSE		89.19
	521500 PUBLICATION & PRINT EXP		559.02
	522100 DUES & SUBSCRIPTION EXP	905.53-	166.54-
	522200 CONFERENCE REGISTRATION	1,685.00-	775.00
	525500 RENT EXP-OTHER PERS PROP		12.95
	526100 REP & MAINT-REAL PROPERT		14.05
	531100 OFFICE SUPPLIES EXPENSE	119.99-	404.05
	534600 ED & RECREATIONAL SUP EX		284.00
	534900 MISCELLANEOUS SUP EXP		1,750.19
	534901 DATA PROCESSING SUPPLIES	19,137.85-	12,471.85
	537100 LABORATORY SUP EXP		78.74
	539100 INDIRECT COST ALLOWANCE	130,505.02-	419,729.10
	554900 OTHER CONTRACTUAL SERVICES	36,250.00-	15,550.00
	554903 CONTRACTED SVCS - SUB CONTRACT		816,079.81
	555200 SOFTWARE - NEW PURCHASES	988.69-	1,199.10
	559100 OTHER OPERATING EXP	148.00-	173.34
	Major Account 520000 Total	189,740.08-	1,269,017.05
	570000 Travel Expenses		
	571100 LODGING	1,752.86-	8,974.24
	572100 COMMERCIAL TRANSPORTATIO	2,640.40-	4,994.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	29.00-	1,708.05
	575100 MISC TRAVEL EXPENSE		428.48
	Major Account 570000 Total	4,422.26-	16,105.02
	590000 Government Aid		
	599104 STUDENT TUITION	54,811.13-	24,315.87
	Major Account 590000 Total	54,811.13-	24,315.87
	Fund 40000 Expenditures Total	455,329.80-	1,905,226.75

Secure Version - Prior Month
As of January 31, 2026

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	<u>455,329.80-</u>	<u>1,905,226.75</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,705.67	121,053.55
	511200 TEMPORARY SALARIES-WAGE	2,664.72	50,748.06
	515100 RETIREMENT PLANS EXPENSE	1,257.62	10,636.65
	515200 FICA EXPENSE	1,415.38	11,800.41
	515400 LIFE & ACCIDENT INS EXP	19.00	137.89
	515500 HEALTH INSURANCE EXPENSE	2,866.86	19,222.85
	516500 WORKERS COMP PREMIUMS	67.86	565.23
	Major Account 510000 Total	24,997.11	214,164.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		428.27
	521200 COM EXPENSE - VOICE/DATA	424.50	2,971.10
	522100 DUES & SUBSCRIPTION EXP		2,551.79
	522200 CONFERENCE REGISTRATION	1,192.00	20,689.00
	522400 SUBSISTENCE		1,703.92
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	528.63	2,608.76
	527100 REP & MAINT-OFFICE EQUIP	142.51	149.30
	531100 OFFICE SUPPLIES EXPENSE		99.95
	534600 ED & RECREATIONAL SUP EX	16.11-	1,970.54
	534901 DATA PROCESSING SUPPLIES		2,423.40
	537100 LABORATORY SUP EXP		1,678.36
	538100 VEHICLE & EQUIP SUP EXP	94.15	254.32
	539100 INDIRECT COST ALLOWANCE	7,277.92	37,388.38
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	308,832.50
	554903 CONTRACTED SVCS - SUB CONTRACT	38,951.99	274,239.84
	555200 SOFTWARE - NEW PURCHASES		1,594.33
	559100 OTHER OPERATING EXP		44,200.00
	Major Account 520000 Total	50,295.59	704,033.76
	570000 Travel Expenses		
	571100 LODGING	2,130.31	17,367.46
	572100 COMMERCIAL TRANSPORTATIO	206.58	4,959.04
	574500 PERSONAL VEHICLE MILEAGE	222.60	819.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	129.50	44,220.84
	575100 MISC TRAVEL EXPENSE	108.00	745.51
	Major Account 570000 Total	2,796.99	68,112.55
	Fund 40000 Expenditures Total	78,089.69	986,310.95
	Subprogram Expenditures	78,089.69	986,310.95

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	10,723.51	65,402.47
	511200 TEMPORARY SALARIES-WAGE		44,061.27
	515100 RETIREMENT PLANS EXPENSE	591.22	7,248.81
	515200 FICA EXPENSE	762.62	7,004.38
	515400 LIFE & ACCIDENT INS EXP	12.17	80.71
	515500 HEALTH INSURANCE EXPENSE	2,080.85	15,512.78
	516500 WORKERS COMP PREMIUMS	41.14	426.62
	Major Account 510000 Total	14,211.51	139,737.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		78.64
	521300 FREIGHT EXPENSE		1,032.11
	521400 CIO CHARGES		840.00
	521500 PUBLICATION & PRINT EXP		3,501.33
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		715.00
	525500 RENT EXP-OTHER PERS PROP	33.60	234.52
	527300 REP & MAINT-MEDICAL EQUI		2,498.64
	531100 OFFICE SUPPLIES EXPENSE		714.60
	534600 ED & RECREATIONAL SUP EX		1,820.94
	534800 CONST & MAINT SUP EXP		597.94
	534900 MISCELLANEOUS SUP EXP		25.49
	534901 DATA PROCESSING SUPPLIES		194.97
	535100 MEDICAL SUPPLIES	121.88	1,042.10
	537100 LABORATORY SUP EXP	3,620.06	51,617.33
	539100 INDIRECT COST ALLOWANCE	4,849.86	74,006.75
	545000 LABORATORY SERVICES	1,390.00	5,992.50
	547100 EDUCATIONAL SERVICES		2,220.00
	554900 OTHER CONTRACTUAL SERVICES		693.55
	Major Account 520000 Total	10,015.40	148,076.41
	570000 Travel Expenses		
	571100 LODGING		2,647.74
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO		425.51
	574500 PERSONAL VEHICLE MILEAGE		501.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,282.55
	Major Account 570000 Total		5,868.73
	580000 Capital Outlay		
	588004 EQUIPMENT		21,948.00

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			
	580000 Capital Outlay		
	Major Account 580000 Total		21,948.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,020.50	50,102.50
	599102 NON-TAXABLE STIPENDS		44,190.86
	599104 STUDENT TUITION		1,914.00
	Major Account 590000 Total	10,020.50	96,207.36
	Fund 40000 Expenditures Total	34,247.41	411,837.54
	Subprogram Expenditures	34,247.41	411,837.54

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	53,190.82	320,230.05
	511200 TEMPORARY SALARIES-WAGE	26,166.64	264,394.70
	515100 RETIREMENT PLANS EXPENSE	3,895.24	30,004.30
	515200 FICA EXPENSE	3,617.70	26,653.89
	515400 LIFE & ACCIDENT INS EXP	53.99	337.43
	515500 HEALTH INSURANCE EXPENSE	20,894.85	71,928.76
	516500 WORKERS COMP PREMIUMS	241.49	2,487.54
	Major Account 510000 Total	108,060.73	716,036.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	203.06	300.90
	521500 PUBLICATION & PRINT EXP	2,565.00	3,016.53
	522100 DUES & SUBSCRIPTION EXP	2,000.00	4,454.00
	522200 CONFERENCE REGISTRATION	895.00	4,535.75
	522400 SUBSISTENCE	404.95	775.31
	525500 RENT EXP-OTHER PERS PROP		655.49
	531100 OFFICE SUPPLIES EXPENSE		85.00
	534800 CONST & MAINT SUP EXP		15.94
	534900 MISCELLANEOUS SUP EXP		5,385.34
	534901 DATA PROCESSING SUPPLIES		1,241.40
	535100 MEDICAL SUPPLIES	56.76	56.76
	537100 LABORATORY SUP EXP	44,348.71	201,479.86
	538100 VEHICLE & EQUIP SUP EXP		69.93
	539100 INDIRECT COST ALLOWANCE	139,301.37	785,673.83
	545000 LABORATORY SERVICES	32,163.74	227,997.50
	554900 OTHER CONTRACTUAL SERVICES	114,652.00	166,373.00
	554903 CONTRACTED SVCS - SUB CONTRACT		305,798.38
	Major Account 520000 Total	336,590.59	1,707,914.92
	570000 Travel Expenses		
	571100 LODGING	451.16	4,855.64
	571103 BOARD & LODGING-FOREIGN		7,556.67
	572100 COMMERCIAL TRANSPORTATIO	26.99	1,414.75
	572103 COMERCIAL FARES-FOREIGN		3,403.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		983.38
	575100 MISC TRAVEL EXPENSE	30.00	121.98
	575103 MISC TVL EXP-FOREIGN		28.00
	Major Account 570000 Total	508.15	18,363.72
	590000 Government Aid		
	599104 STUDENT TUITION		35,637.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number796UNO FED LT CRED

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			
	590000 Government Aid		
	Major Account 590000 Total		35,637.00
	Fund 40000 Expenditures Total	445,159.47	2,477,952.31
	Subprogram Expenditures	445,159.47	2,477,952.31

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		27,352.50
	511300 OVERTIME PAYMENTS		.35
	515100 RETIREMENT PLANS EXPENSE		1,709.21
	515200 FICA EXPENSE		1,956.37
	515400 LIFE & ACCIDENT INS EXP		32.59
	515500 HEALTH INSURANCE EXPENSE		6,178.59
	516500 WORKERS COMP PREMIUMS		71.17
	Major Account 510000 Total		37,300.78
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,193.97-
	539100 INDIRECT COST ALLOWANCE		11,489.66
	Major Account 520000 Total		10,295.69
	Fund 40000 Expenditures Total		47,596.47
	Subprogram Expenditures		47,596.47

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	18,737.74	237,044.30
	Major Account 510000 Total	18,737.74	237,044.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18,802.54
	Major Account 520000 Total		18,802.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		66,162.08-
	599102 NON-TAXABLE STIPENDS	82,228.00	15,516,768.83
	Major Account 590000 Total	82,228.00	15,450,606.75
	Fund 40000 Expenditures Total	100,965.74	15,706,453.59
	Subprogram Expenditures	100,965.74	15,706,453.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	25,044.68	180,688.68	
511200 TEMPORARY SALARIES-WAGE	1,807.60	18,759.00	
515100 RETIREMENT PLANS EXPENSE	1,217.55	9,973.04	
515200 FICA EXPENSE	1,405.25	9,552.78	
515400 LIFE & ACCIDENT INS EXP	21.01	146.27	
515500 HEALTH INSURANCE EXPENSE	1,852.49	28,855.23	
516500 WORKERS COMP PREMIUMS	66.71	484.20	
Major Account 510000 Total	31,415.29	248,459.20	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		51.00	
521200 COM EXPENSE - VOICE/DATA	194.39	1,509.32	
522100 DUES & SUBSCRIPTION EXP		2,444.20	
522200 CONFERENCE REGISTRATION	210.00	1,315.50	
525500 RENT EXP-OTHER PERS PROP		2,870.40	
531100 OFFICE SUPPLIES EXPENSE		678.19	
534800 CONST & MAINT SUP EXP		130.45	
534901 DATA PROCESSING SUPPLIES	1,548.00	1,548.00	
538100 VEHICLE & EQUIP SUP EXP		50.14	
539100 INDIRECT COST ALLOWANCE	5,368.03	48,812.12	
554900 OTHER CONTRACTUAL SERVICES	9,148.55	77,766.71	
Major Account 520000 Total	16,468.97	137,176.03	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		467.72	
Major Account 570000 Total		467.72	
580000 Capital Outlay			
588003 BUILDINGS		43,180.00	
Major Account 580000 Total		43,180.00	
590000 Government Aid			
599104 STUDENT TUITION		3,447.00	
Major Account 590000 Total		3,447.00	
Fund 40000 Expenditures Total	47,884.26	432,729.95	
Subprogram Expenditures	47,884.26	432,729.95	

Agency Number051UNIVERSITY OF NEBRASKA

Program Number796UNO FED LT CRED

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	503,533.00	18,975,738.00
	Major Account 590000 Total	503,533.00	18,975,738.00
	Fund 40000 Expenditures Total	503,533.00	18,975,738.00
	Subprogram Expenditures	503,533.00	18,975,738.00
	Program Expenditures	754,549.77	41,284,048.73

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	75,253.79-	1,588,580.76-
	Major Account 460000 Total	75,253.79-	1,588,580.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,049.52-	15,470.44-
	Major Account 480000 Total	1,049.52-	15,470.44-
	Fund 45180 Revenue Total	76,303.31-	1,604,051.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,256.36	539,358.39
	511200 TEMPORARY SALARIES-WAGE	115,232.81	208,458.39
	515100 RETIREMENT PLANS EXPENSE	15,804.31	30,493.32
	515200 FICA EXPENSE	18,294.96	36,304.14
	515400 LIFE & ACCIDENT INS EXP	246.60	516.87
	515500 HEALTH INSURANCE EXPENSE	47,947.39	78,198.99
	516500 WORKERS COMP PREMIUMS	1,342.84	1,850.75
	Major Account 510000 Total	458,125.27	895,180.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	115.26	479.18
	522100 DUES & SUBSCRIPTION EXP	910.53	970.53
	522200 CONFERENCE REGISTRATION	2,885.00	3,315.00
	524700 RENT EXP-OTHER REAL PROP		1,625.00
	525500 RENT EXP-OTHER PERS PROP		479.22
	531100 OFFICE SUPPLIES EXPENSE	119.99	2,888.03
	534600 ED & RECREATIONAL SUP EX		239.00
	534900 MISCELLANEOUS SUP EXP		3,479.31
	534901 DATA PROCESSING SUPPLIES	19,137.85	19,137.85
	538100 VEHICLE & EQUIP SUP EXP		32.40
	539100 INDIRECT COST ALLOWANCE	285,333.65	411,795.61
	554900 OTHER CONTRACTUAL SERVICES	65,083.00	113,329.00
	554903 CONTRACTED SVCS - SUB CONTRACT	48,717.95	314,075.06
	555200 SOFTWARE - NEW PURCHASES	1,311.49	1,529.28
	559100 OTHER OPERATING EXP	161.90	161.90
	Major Account 520000 Total	423,776.62	873,536.37
	570000 Travel Expenses		
	571100 LODGING	6,594.37	12,310.19
	572100 COMMERCIAL TRANSPORTATIO	2,711.33	7,220.13
	574500 PERSONAL VEHICLE MILEAGE	844.90	844.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	29.00	2,227.59
	575100 MISC TRAVEL EXPENSE	356.55	821.55

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			
	570000 Travel Expenses		
	Major Account 570000 Total	10,536.15	23,424.36
	590000 Government Aid		
	599104 STUDENT TUITION	54,811.13	59,482.38
	Major Account 590000 Total	54,811.13	59,482.38
	Fund 45180 Expenditures Total	947,249.17	1,851,623.96
	Subprogram Revenues	76,303.31-	1,604,051.20-
	Subprogram Expenditures	947,249.17	1,851,623.96

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	363,329.66-	892,154.45-
	Major Account 460000 Total	363,329.66-	892,154.45-
	Fund 45180 Revenue Total	363,329.66-	892,154.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,192.07	127,758.15
	511200 TEMPORARY SALARIES-WAGE	9,342.32	153,291.36
	515100 RETIREMENT PLANS EXPENSE	1,848.77	14,655.64
	515200 FICA EXPENSE	1,858.62	14,995.44
	515400 LIFE & ACCIDENT INS EXP	23.94	149.14
	515500 HEALTH INSURANCE EXPENSE	5,359.52	25,758.00
	516500 WORKERS COMP PREMIUMS	93.44	966.98
	Major Account 510000 Total	43,718.68	337,574.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	150.50
	521500 PUBLICATION & PRINT EXP		46.22
	522200 CONFERENCE REGISTRATION		1,975.00
	525500 RENT EXP-OTHER PERS PROP		76.00
	531100 OFFICE SUPPLIES EXPENSE		711.87
	533100 HOUSEHOLD & INSTIT EXP		38.98
	534700 ENG TECH & COMM SUP EXP		16,500.00
	534901 DATA PROCESSING SUPPLIES		1,215.00
	538100 VEHICLE & EQUIP SUP EXP		41.82
	539100 INDIRECT COST ALLOWANCE	24,826.12	219,230.30
	554900 OTHER CONTRACTUAL SERVICES	609.38	14,774.35
	554903 CONTRACTED SVCS - SUB CONTRACT	37,245.39	139,563.21
	559100 OTHER OPERATING EXP		312.69
	Major Account 520000 Total	62,702.39	394,635.94
	570000 Travel Expenses		
	571100 LODGING	730.80	4,445.79
	572100 COMMERCIAL TRANSPORTATIO		2,067.68
	574500 PERSONAL VEHICLE MILEAGE		478.10
	Major Account 570000 Total	730.80	6,991.57
	590000 Government Aid		
	599104 STUDENT TUITION		12,565.50
	Major Account 590000 Total		12,565.50
	Fund 45180 Expenditures Total	107,151.87	751,767.72
	Subprogram Revenues	363,329.66-	892,154.45-
	Subprogram Expenditures	107,151.87	751,767.72

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	25,280.00-	1,365,329.86-
	Major Account 460000 Total	25,280.00-	1,365,329.86-
	Fund 45180 Revenue Total	25,280.00-	1,365,329.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,647.19	107,599.08
	511200 TEMPORARY SALARIES-WAGE	9,168.07	149,820.76
	511300 OVERTIME PAYMENTS		25.55
	515100 RETIREMENT PLANS EXPENSE	1,171.77	12,305.85
	515200 FICA EXPENSE	1,129.73	14,493.25
	515400 LIFE & ACCIDENT INS EXP	16.73	159.29
	515500 HEALTH INSURANCE EXPENSE	7,682.72	37,276.14
	516500 WORKERS COMP PREMIUMS	72.66	1,028.58
	Major Account 510000 Total	33,888.87	322,708.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.91
	521300 FREIGHT EXPENSE	13.59	283.84
	521500 PUBLICATION & PRINT EXP	37.89	37.89
	522100 DUES & SUBSCRIPTION EXP	250.00	2,509.79
	522200 CONFERENCE REGISTRATION		600.07
	522400 SUBSISTENCE		2,550.82
	525500 RENT EXP-OTHER PERS PROP	7.44	1,008.38
	527200 REP & MAINT-MOTOR VEHICL		850.00
	531100 OFFICE SUPPLIES EXPENSE	66.87	805.09
	533900 FOOD EXPENSE-INSTITUTIONS		1,032.08
	534600 ED & RECREATIONAL SUP EX		1,464.32
	534900 MISCELLANEOUS SUP EXP		370.80
	534901 DATA PROCESSING SUPPLIES		3,449.46
	535100 MEDICAL SUPPLIES		75.28
	537100 LABORATORY SUP EXP	402.30	48,980.99
	538100 VEHICLE & EQUIP SUP EXP		380.11
	539100 INDIRECT COST ALLOWANCE	21,149.14	256,487.04
	545000 LABORATORY SERVICES	5,914.00	13,603.16
	554900 OTHER CONTRACTUAL SERVICES		30,508.54
	554903 CONTRACTED SVCS - SUB CONTRACT	2,581.41	497,585.91
	555200 SOFTWARE - NEW PURCHASES		178.39
	559100 OTHER OPERATING EXP		16,270.18
	Major Account 520000 Total	30,422.64	879,080.05
	570000 Travel Expenses		

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		
	571100 LODGING	1,501.80	56,177.80
	571103 BOARD & LODGING-FOREIGN		5,463.08
	572100 COMMERCIAL TRANSPORTATIO		4,120.57
	572103 COMERCIAL FARES-FOREIGN		747.20
	573100 STATE-OWNED TRANSPORT		3,307.00
	574500 PERSONAL VEHICLE MILEAGE		657.30
	574503 MILEAGE ALLOW-FOREIGN		329.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,032.64	27,282.03
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	5,534.44	98,119.98
	580000 Capital Outlay		
	588003 BUILDINGS	10,869.92	10,869.92
	Major Account 580000 Total	10,869.92	10,869.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,083.00	18,498.00
	599102 NON-TAXABLE STIPENDS		85,713.23
	599104 STUDENT TUITION		10,055.60
	Major Account 590000 Total	3,083.00	114,266.83
	Fund 45180 Expenditures Total	83,798.87	1,425,045.28
	Subprogram Revenues	25,280.00-	1,365,329.86-
	Subprogram Expenditures	83,798.87	1,425,045.28

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	45,478.50-	820,363.01-
	Major Account 460000 Total	45,478.50-	820,363.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		107,900.00-
	Major Account 470000 Total		107,900.00-
	Fund 45180 Revenue Total	45,478.50-	928,263.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,020.09	534,167.53
	511200 TEMPORARY SALARIES-WAGE	4,612.80	36,571.00
	511900 SUPPLEMENTAL	70.00	490.00
	515100 RETIREMENT PLANS EXPENSE	4,454.33	35,281.42
	515200 FICA EXPENSE	5,197.20	39,097.98
	515400 LIFE & ACCIDENT INS EXP	80.94	593.63
	515500 HEALTH INSURANCE EXPENSE	15,543.64	84,904.20
	516500 WORKERS COMP PREMIUMS	261.83	1,839.26
	Major Account 510000 Total	101,240.83	732,945.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		523.48
	521200 COM EXPENSE - VOICE/DATA	919.22	6,625.17
	521500 PUBLICATION & PRINT EXP		2,062.54
	521900 AWARDS EXPENSE		800.00
	522100 DUES & SUBSCRIPTION EXP	2,800.00	13,796.75
	522200 CONFERENCE REGISTRATION	2,051.00	13,810.37
	524600 RENT EXPENSE-BUILDINGS	1,260.00	3,426.00
	524700 RENT EXP-OTHER REAL PROP		1,932.50
	525500 RENT EXP-OTHER PERS PROP	760.00	4,752.95
	531100 OFFICE SUPPLIES EXPENSE		308.77
	533900 FOOD EXPENSE-INSTITUTIONS		4,579.80
	534900 MISCELLANEOUS SUP EXP		80.10
	534901 DATA PROCESSING SUPPLIES		15,741.00
	538100 VEHICLE & EQUIP SUP EXP	101.16	1,042.23
	539100 INDIRECT COST ALLOWANCE	10,842.44	92,393.61
	554900 OTHER CONTRACTUAL SERVICES	10.00	5,432.10
	554903 CONTRACTED SVCS - SUB CONTRACT	63,867.88	180,016.92
	559100 OTHER OPERATING EXP	20.00	158.33
	Major Account 520000 Total	82,631.70	347,482.62
	570000 Travel Expenses		
	571100 LODGING	1,252.28	28,788.19

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		
	572100 COMMERCIAL TRANSPORTATIO	239.82	4,393.03
	573100 STATE-OWNED TRANSPORT	325.00	1,930.00
	574500 PERSONAL VEHICLE MILEAGE	167.93	7,512.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,458.72
	575100 MISC TRAVEL EXPENSE		251.76
	Major Account 570000 Total	1,985.03	44,334.03
	580000 Capital Outlay		
	588003 BUILDINGS		4,004.34
	588004 EQUIPMENT		565.59
	Major Account 580000 Total		4,569.93
	590000 Government Aid		
	599104 STUDENT TUITION		12,866.00
	Major Account 590000 Total		12,866.00
	Fund 45180 Expenditures Total	185,857.56	1,142,197.60
	Subprogram Revenues	45,478.50-	928,263.01-
	Subprogram Expenditures	185,857.56	1,142,197.60

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	72,170.82-	682,810.18-
	Major Account 460000 Total	72,170.82-	682,810.18-
	Fund 45180 Revenue Total	72,170.82-	682,810.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,364.43
	511200 TEMPORARY SALARIES-WAGE	4,987.80	177,671.92
	515100 RETIREMENT PLANS EXPENSE		9,330.58
	515200 FICA EXPENSE		8,152.47
	515400 LIFE & ACCIDENT INS EXP		52.02
	515500 HEALTH INSURANCE EXPENSE	6,589.65	15,003.40
	516500 WORKERS COMP PREMIUMS	29.45	854.39
	Major Account 510000 Total	11,606.90	227,429.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	315.14
	521500 PUBLICATION & PRINT EXP	6,286.59	8,361.59
	522200 CONFERENCE REGISTRATION		150.00
	525500 RENT EXP-OTHER PERS PROP	668.64	959.06
	534901 DATA PROCESSING SUPPLIES	709.47	9,950.14
	538100 VEHICLE & EQUIP SUP EXP		55.31
	539100 INDIRECT COST ALLOWANCE	13,434.10	122,173.79
	554903 CONTRACTED SVCS - SUB CONTRACT	1,898.88	69,858.13
	559100 OTHER OPERATING EXP		52.88
	Major Account 520000 Total	23,042.70	211,876.04
	570000 Travel Expenses		
	571100 LODGING	6,780.62	7,616.44
	571103 BOARD & LODGING-FOREIGN		2,072.81
	572100 COMMERCIAL TRANSPORTATIO	719.28	1,265.62
	572103 COMERCIAL FARES-FOREIGN		1,825.28
	574500 PERSONAL VEHICLE MILEAGE		27.65
	575100 MISC TRAVEL EXPENSE	288.00	347.40
	575103 MISC TVL EXP-FOREIGN		16.79
	Major Account 570000 Total	7,787.90	13,171.99
	590000 Government Aid		
	599104 STUDENT TUITION		18,933.00
	Major Account 590000 Total		18,933.00
	Fund 45180 Expenditures Total	42,437.50	471,410.24
	Subprogram Revenues	72,170.82-	682,810.18-
	Subprogram Expenditures	42,437.50	471,410.24

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	6,166.66-	79,732.37-
	Major Account 460000 Total	6,166.66-	79,732.37-
	Fund 45180 Revenue Total	6,166.66-	79,732.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,298.58	29,287.92
	511200 TEMPORARY SALARIES-WAGE	5,000.00	30,000.00
	515100 RETIREMENT PLANS EXPENSE	183.89	919.45
	515200 FICA EXPENSE	168.96	334.89
	515400 LIFE & ACCIDENT INS EXP	1.16	24.37
	515500 HEALTH INSURANCE EXPENSE	2,852.11	7,751.47
	516500 WORKERS COMP PREMIUMS	23.36	166.38
	Major Account 510000 Total	10,528.06	68,484.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.50
	522200 CONFERENCE REGISTRATION	895.00	895.00
	522400 SUBSISTENCE	404.95	404.95
	537100 LABORATORY SUP EXP	7,851.18	13,932.43
	539100 INDIRECT COST ALLOWANCE	17,897.76	51,513.08
	554900 OTHER CONTRACTUAL SERVICES		450.00
	554903 CONTRACTED SVCS - SUB CONTRACT	17,805.66	64,149.01
	Major Account 520000 Total	44,854.55	131,368.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,083.33	18,499.98
	599102 NON-TAXABLE STIPENDS		4,533.23
	599104 STUDENT TUITION		6,894.00
	Major Account 590000 Total	3,083.33	29,927.21
	Fund 45180 Expenditures Total	58,465.94	229,780.66
	Subprogram Revenues	6,166.66-	79,732.37-
	Subprogram Expenditures	58,465.94	229,780.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,228.20-
	Major Account 460000 Total		35,228.20-
	Fund 45180 Revenue Total		35,228.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.33	32,083.31
	515200 FICA EXPENSE	334.69	2,397.75
	515400 LIFE & ACCIDENT INS EXP	5.23	36.61
	515500 HEALTH INSURANCE EXPENSE	623.00	1,783.00
	516500 WORKERS COMP PREMIUMS	14.67	102.23
	Major Account 510000 Total	5,560.92	36,402.90
	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	5,560.92	37,673.61
	Subprogram Revenues		35,228.20-
	Subprogram Expenditures	5,560.92	37,673.61

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	181,869.37-	532,357.29-
	Major Account 460000 Total	181,869.37-	532,357.29-
	Fund 45180 Revenue Total	181,869.37-	532,357.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,397.15	72,390.85
	511200 TEMPORARY SALARIES-WAGE		32,200.02
	515100 RETIREMENT PLANS EXPENSE	885.08	6,474.88
	515200 FICA EXPENSE	994.62	7,750.93
	515400 LIFE & ACCIDENT INS EXP	15.27	94.73
	515500 HEALTH INSURANCE EXPENSE	1,111.55	9,946.85
	516500 WORKERS COMP PREMIUMS	31.33	442.75
	Major Account 510000 Total	16,435.00	129,301.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		44.78
	522100 DUES & SUBSCRIPTION EXP	4.00	4.00
	522200 CONFERENCE REGISTRATION		1,705.00
	539100 INDIRECT COST ALLOWANCE	6,319.86	115,189.35
	554900 OTHER CONTRACTUAL SERVICES		30,625.00
	554903 CONTRACTED SVCS - SUB CONTRACT		81,407.95
	Major Account 520000 Total	6,323.86	228,976.08
	570000 Travel Expenses		
	571100 LODGING		1,694.22
	572100 COMMERCIAL TRANSPORTATIO		566.25
	575100 MISC TRAVEL EXPENSE		201.00
	Major Account 570000 Total		2,461.47
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	50,084.00	121,183.00
	Major Account 590000 Total	50,084.00	121,183.00
	Fund 45180 Expenditures Total	72,842.86	481,921.56
	Subprogram Revenues	181,869.37-	532,357.29-
	Subprogram Expenditures	72,842.86	481,921.56

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		19,890.70-
	Major Account 460000 Total		19,890.70-
	Fund 45180 Revenue Total		19,890.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,419.45	53,560.61
	511300 OVERTIME PAYMENTS		1,277.06
	515100 RETIREMENT PLANS EXPENSE	593.69	4,387.76
	515200 FICA EXPENSE	506.82	3,797.98
	515400 LIFE & ACCIDENT INS EXP	8.90	60.80
	515500 HEALTH INSURANCE EXPENSE	2,724.91	17,756.89
	516500 WORKERS COMP PREMIUMS	23.74	197.59
	Major Account 510000 Total	11,277.51	81,038.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		83.38
	522200 CONFERENCE REGISTRATION		170.00
	531100 OFFICE SUPPLIES EXPENSE		691.55
	534600 ED & RECREATIONAL SUP EX		16.93
	534900 MISCELLANEOUS SUP EXP		1,109.93
	539100 INDIRECT COST ALLOWANCE	6,432.41	50,757.80
	554900 OTHER CONTRACTUAL SERVICES		33,501.60
	554903 CONTRACTED SVCS - SUB CONTRACT		1,905.17-
	Major Account 520000 Total	6,432.41	84,426.02
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		3,699.89
	572100 COMMERCIAL TRANSPORTATIO	342.76-	46,634.27
	572103 COMERCIAL FARES-FOREIGN		7,501.19
	574503 MILEAGE ALLOW-FOREIGN		29.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	64,476.22	79,276.88
	575103 MISC TVL EXP-FOREIGN		741.98
	Major Account 570000 Total	64,133.46	137,883.61
	Fund 45180 Expenditures Total	81,843.38	303,348.32
	Subprogram Revenues		19,890.70-
	Subprogram Expenditures	81,843.38	303,348.32

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	250,108.87-	2,679,612.44-
	Major Account 460000 Total	250,108.87-	2,679,612.44-
	Fund 45180 Revenue Total	250,108.87-	2,679,612.44-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,504.62	1,641.58
	Major Account 520000 Total	1,504.62	1,641.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,419.69-	2,769,056.41
	Major Account 590000 Total	12,419.69-	2,769,056.41
	Fund 45180 Expenditures Total	10,915.07-	2,770,697.99
	Subprogram Revenues	250,108.87-	2,679,612.44-
	Subprogram Expenditures	10,915.07-	2,770,697.99

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	2,378.46-	16,876.27
	Major Account 480000 Total	2,378.46-	16,876.27
	Fund 45180 Revenue Total	2,378.46-	16,876.27
	Subprogram Revenues	2,378.46-	16,876.27
	Program Revenues	1,023,085.65-	8,818,470.05-
	Program Expenditures	1,574,293.00	9,465,466.94

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	15,000.00-	17,982.59-
	484101 RESTRICTED-DONATIONS		3,594,442.27-
	484106 INDIRECT COST-PRIVATE		8,410.57-
	Major Account 480000 Total	15,000.00-	3,620,835.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 65140 Revenue Total	15,000.00-	3,605,835.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,935.78	1,256,644.44
	511200 TEMPORARY SALARIES-WAGE	14,936.57	334,005.10
	511300 OVERTIME PAYMENTS		873.59
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	10,149.57	63,401.51
	515200 FICA EXPENSE	10,582.28	77,601.16
	515400 LIFE & ACCIDENT INS EXP	143.17	874.55
	515500 HEALTH INSURANCE EXPENSE	29,580.03	154,992.49
	516500 WORKERS COMP PREMIUMS	596.82	3,992.72
	Major Account 510000 Total	245,924.22	1,893,385.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.49
	521200 COM EXPENSE - VOICE/DATA	1,608.00	8,697.41
	521300 FREIGHT EXPENSE		4,396.00
	521500 PUBLICATION & PRINT EXP	43.38	6,558.90
	521900 AWARDS EXPENSE		17.99
	522100 DUES & SUBSCRIPTION EXP	465.09	21,115.70
	522200 CONFERENCE REGISTRATION		21,146.75
	524700 RENT EXP-OTHER REAL PROP		543.00
	525500 RENT EXP-OTHER PERS PROP		130.00
	526100 REP & MAINT-REAL PROPERT		12,090.90
	527800 REP & MAINT-OTHER PROPER		190.00
	531100 OFFICE SUPPLIES EXPENSE	1,409.37	23,309.56
	533100 HOUSEHOLD & INSTIT EXP		1,540.17
	533900 FOOD EXPENSE-INSTITUTIONS	11,080.65	55,797.72
	534500 AGRICULTURAL SUPPLIES EX		525.80
	534600 ED & RECREATIONAL SUP EX	1,572.89	6,263.10
	534700 ENG TECH & COMM SUP EXP		52.49
	534800 CONST & MAINT SUP EXP		142.54

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		
	534900 MISCELLANEOUS SUP EXP	23.11	5,514.25
	534901 DATA PROCESSING SUPPLIES	5,411.87	7,549.90
	537100 LABORATORY SUP EXP		104.47
	539100 INDIRECT COST ALLOWANCE		6,262.84
	547100 EDUCATIONAL SERVICES		2,163.40
	554900 OTHER CONTRACTUAL SERVICES	22,375.00	531,335.10
	555200 SOFTWARE - NEW PURCHASES	161.45	168.91
	Major Account 520000 Total	44,150.81	715,623.39
	570000 Travel Expenses		
	571100 LODGING		5,289.18
	572100 COMMERCIAL TRANSPORTATIO	571.96	9,130.61
	574500 PERSONAL VEHICLE MILEAGE		253.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		321.96
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	571.96	15,079.15
	580000 Capital Outlay		
	588003 BUILDINGS		12,500.00
	Major Account 580000 Total		12,500.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		168,985.56
	599104 STUDENT TUITION		4,425.00
	Major Account 590000 Total		173,410.56
	Fund 65140 Expenditures Total	290,646.99	2,809,998.66
	Subprogram Revenues	15,000.00-	3,605,835.43-
	Subprogram Expenditures	290,646.99	2,809,998.66

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	153,802.72-	1,550,158.72-
	Major Account 470000 Total	153,802.72-	1,550,158.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,626.18-
	484101 RESTRICTED-DONATIONS		46,818.51-
	484104 INDIRECT COST-LOCAL	20,139.78-	292,439.13-
	484106 INDIRECT COST-PRIVATE	20,650.31-	628,517.17-
	Major Account 480000 Total	40,790.09-	970,400.99-
	Fund 65140 Revenue Total	194,592.81-	2,520,559.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,743.33	771,321.45
	511200 TEMPORARY SALARIES-WAGE	28,954.51	458,475.27
	511900 SUPPLEMENTAL		300.30
	515100 RETIREMENT PLANS EXPENSE	8,134.49	62,713.40
	515200 FICA EXPENSE	8,258.91	67,232.69
	515400 LIFE & ACCIDENT INS EXP	110.64	804.21
	515500 HEALTH INSURANCE EXPENSE	27,022.59	118,555.19
	516500 WORKERS COMP PREMIUMS	544.13	4,312.37
	Major Account 510000 Total	186,768.60	1,483,714.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,547.50
	521200 COM EXPENSE - VOICE/DATA	43.00	301.00
	521400 CIO CHARGES	72.90	72.90
	521500 PUBLICATION & PRINT EXP	223.46	4,166.34
	522100 DUES & SUBSCRIPTION EXP	701.00	761.00
	522200 CONFERENCE REGISTRATION		844.00
	522400 SUBSISTENCE		311.65
	522600 JOB APPLICANT EXPENSE		45.47
	525500 RENT EXP-OTHER PERS PROP	870.00	2,592.00
	531100 OFFICE SUPPLIES EXPENSE		1,141.49
	533100 HOUSEHOLD & INSTIT EXP		67.99
	533900 FOOD EXPENSE-INSTITUTIONS	951.09	6,188.51
	534600 ED & RECREATIONAL SUP EX		802.58
	534900 MISCELLANEOUS SUP EXP		417.49
	534901 DATA PROCESSING SUPPLIES	348.82	2,986.81
	538100 VEHICLE & EQUIP SUP EXP		64.83
	539100 INDIRECT COST ALLOWANCE	45,465.76	417,006.17
	543100 IT CONSULTING-APPLICATIONS		303.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		32,085.81
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	154,060.07
	554903 CONTRACTED SVCS - SUB CONTRACT		13,428.20
	559100 OTHER OPERATING EXP		6,093.48
	Major Account 520000 Total	50,876.03	645,288.29
	570000 Travel Expenses		
	571100 LODGING	861.03-	5,789.28
	571600 MEALS - TAXABLE		26.26
	572100 COMMERCIAL TRANSPORTATIO	5.97-	2,913.65
	574500 PERSONAL VEHICLE MILEAGE		3,052.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	78.97-	2,021.32
	575100 MISC TRAVEL EXPENSE	18.00-	63.65
	Major Account 570000 Total	963.97-	13,866.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	22,341.70	40,767.70
	599104 STUDENT TUITION	229.80	32,977.05
	Major Account 590000 Total	22,571.50	73,744.75
	Fund 65140 Expenditures Total	259,252.16	2,216,614.78
	Subprogram Revenues	194,592.81-	2,520,559.71-
	Subprogram Expenditures	259,252.16	2,216,614.78

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	16,232.10-	176,864.84-
	Major Account 470000 Total	16,232.10-	176,864.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,019.32-	7,957.93-
	484101 RESTRICTED-DONATIONS	27,451.97-	262,280.57-
	484106 INDIRECT COST-PRIVATE	23,000.00-	429,992.58-
	Major Account 480000 Total	51,471.29-	700,231.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		42,026.98
	Major Account 490000 Total		42,026.98
	Fund 65140 Revenue Total	67,703.39-	835,068.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,072.08	349,326.01
	511200 TEMPORARY SALARIES-WAGE	6,538.43	284,742.53
	511300 OVERTIME PAYMENTS		2,520.12
	515100 RETIREMENT PLANS EXPENSE	3,486.99	30,265.66
	515200 FICA EXPENSE	3,824.50	35,031.31
	515400 LIFE & ACCIDENT INS EXP	62.56	432.05
	515500 HEALTH INSURANCE EXPENSE	9,907.73	61,682.93
	516500 WORKERS COMP PREMIUMS	399.45	2,132.31
	Major Account 510000 Total	82,291.74	766,132.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		431.67
	521200 COM EXPENSE - VOICE/DATA	64.50	849.50
	521300 FREIGHT EXPENSE	42.50	1,863.52
	521400 CIO CHARGES		298.92
	521500 PUBLICATION & PRINT EXP	154.24	13,439.20
	521900 AWARDS EXPENSE		708.88
	522000 1099 AWARDS	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	390.00	3,088.59
	522200 CONFERENCE REGISTRATION	895.00	5,777.42
	522400 SUBSISTENCE		2,688.88
	524700 RENT EXP-OTHER REAL PROP		315.00
	525200 RENT EXP-DATA PROC EQUIP		2,341.08
	525500 RENT EXP-OTHER PERS PROP	554.99	2,494.67
	526100 REP & MAINT-REAL PROPERT	4,439.63	4,919.63
	527100 REP & MAINT-OFFICE EQUIP	4.15	12.39
	527200 REP & MAINT-MOTOR VEHICL		1,497.02

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		
	527300 REP & MAINT-MEDICAL EQUI	3,181.30	3,719.19
	531100 OFFICE SUPPLIES EXPENSE		702.92
	533100 HOUSEHOLD & INSTIT EXP		59.19
	533900 FOOD EXPENSE-INSTITUTIONS	4,083.66	20,220.25
	534600 ED & RECREATIONAL SUP EX	348.08	2,885.09
	534800 CONST & MAINT SUP EXP		1,264.00
	534900 MISCELLANEOUS SUP EXP	2,290.19	7,115.07
	534901 DATA PROCESSING SUPPLIES	286.45	6,276.51
	535100 MEDICAL SUPPLIES	36.00-	1,993.54
	537100 LABORATORY SUP EXP	19,153.12	129,619.75
	538100 VEHICLE & EQUIP SUP EXP	20.19	290.55
	539100 INDIRECT COST ALLOWANCE	59,038.67	203,838.40
	545000 LABORATORY SERVICES	23,046.48	33,452.58
	547100 EDUCATIONAL SERVICES	884.77	5,353.77
	549200 JANITORIAL/SECURITY SRVS	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	3,295.20	35,275.46
	554903 CONTRACTED SVCS - SUB CONTRACT		4,805.66
	555200 SOFTWARE - NEW PURCHASES		16.00
	559100 OTHER OPERATING EXP	301.22	6,509.41
	Major Account 520000 Total	122,678.34	504,363.71
	570000 Travel Expenses		
	571100 LODGING	3,967.22	16,831.89
	571103 BOARD & LODGING-FOREIGN	354.20	1,397.90
	572100 COMMERCIAL TRANSPORTATIO	2,663.93	9,089.36
	572103 COMERCIAL FARES-FOREIGN		2,391.07
	573100 STATE-OWNED TRANSPORT		992.00
	574500 PERSONAL VEHICLE MILEAGE		642.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,724.53	6,386.17
	575100 MISC TRAVEL EXPENSE	139.56	887.81
	Major Account 570000 Total	8,849.44	38,618.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,111.08	12,444.39
	599102 NON-TAXABLE STIPENDS	6,400.00	18,750.00
	599104 STUDENT TUITION		3,567.77
	Major Account 590000 Total	9,511.08	34,762.16
	Fund 65140 Expenditures Total	223,330.60	1,343,877.37
	Subprogram Revenues	67,703.39-	835,068.94-
	Subprogram Expenditures	223,330.60	1,343,877.37

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		64,587.07-
	Major Account 470000 Total		64,587.07-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	105,099.99-	251,622.97-
	484106 INDIRECT COST-PRIVATE	13,251.82-	76,133.58-
	Major Account 480000 Total	118,351.81-	327,756.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,592.54-
	Major Account 490000 Total		23,592.54-
	Fund 65140 Revenue Total	118,351.81-	415,936.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,959.03	148,349.60
	511200 TEMPORARY SALARIES-WAGE	3,052.60	95,715.44
	511300 OVERTIME PAYMENTS		.48
	515100 RETIREMENT PLANS EXPENSE	2,136.40	9,705.58
	515200 FICA EXPENSE	2,153.69	11,677.33
	515400 LIFE & ACCIDENT INS EXP	32.43	125.24
	515500 HEALTH INSURANCE EXPENSE	6,562.01	15,480.26
	516500 WORKERS COMP PREMIUMS	103.10	777.79
	Major Account 510000 Total	50,999.26	281,831.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.66
	521200 COM EXPENSE - VOICE/DATA		223.38
	521300 FREIGHT EXPENSE		46.95
	521500 PUBLICATION & PRINT EXP	6,856.93	28,896.78
	521900 AWARDS EXPENSE	50.00	3,556.91
	522000 1099 AWARDS		21,075.36
	522100 DUES & SUBSCRIPTION EXP	2,212.91	22,245.61
	522200 CONFERENCE REGISTRATION	2,036.18	21,416.27
	522400 SUBSISTENCE		18,717.42
	524600 RENT EXPENSE-BUILDINGS		150.00
	524700 RENT EXP-OTHER REAL PROP		1,796.50
	525500 RENT EXP-OTHER PERS PROP	471.00-	1,404.56
	531100 OFFICE SUPPLIES EXPENSE		245.88
	533100 HOUSEHOLD & INSTIT EXP		243.23
	533900 FOOD EXPENSE-INSTITUTIONS	3,323.45	20,755.56
	534600 ED & RECREATIONAL SUP EX	34,195.50-	8,321.08
	534800 CONST & MAINT SUP EXP		16.00

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		
	534900 MISCELLANEOUS SUP EXP	259.85	8,821.81
	537100 LABORATORY SUP EXP		600.00
	538100 VEHICLE & EQUIP SUP EXP		21.02
	539100 INDIRECT COST ALLOWANCE	748.12	42,161.16
	547100 EDUCATIONAL SERVICES		6,500.00
	554900 OTHER CONTRACTUAL SERVICES	140.00	3,240.00
	559100 OTHER OPERATING EXP		696.31
	Major Account 520000 Total	19,039.06-	211,219.45
	570000 Travel Expenses		
	571100 LODGING	5,906.45	32,677.34
	571103 BOARD & LODGING-FOREIGN		3,792.51
	572100 COMMERCIAL TRANSPORTATIO	2,213.31	11,256.96
	572103 COMERCIAL FARES-FOREIGN		1,209.15
	574500 PERSONAL VEHICLE MILEAGE	451.50	2,691.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	140.00	4,055.59
	575100 MISC TRAVEL EXPENSE		1,509.75
	575103 MISC TVL EXP-FOREIGN		448.44
	Major Account 570000 Total	8,711.26	57,641.24
	580000 Capital Outlay		
	588004 EQUIPMENT	34,600.00	34,600.00
	Major Account 580000 Total	34,600.00	34,600.00
	590000 Government Aid		
	599104 STUDENT TUITION		2,580.00
	Major Account 590000 Total		2,580.00
	Fund 65140 Expenditures Total	75,271.46	587,872.41
	Subprogram Revenues	118,351.81-	415,936.16-
	Subprogram Expenditures	75,271.46	587,872.41

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		21,370.66-
	Major Account 470000 Total		21,370.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,494.07-	2,387.98-
	484101 RESTRICTED-DONATIONS	47,427.55-	416,251.29-
	484106 INDIRECT COST-PRIVATE	2,008.00-	11,213.00-
	484800 ROYALTY REVENUE		238.32-
	Major Account 480000 Total	50,929.62-	430,090.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		429,356.18-
	493200 OPERATING TRANSFERS OUT		426,829.20
	493204 TRANS OUT-PLANT IMPROVEME		30,643.54-
	Major Account 490000 Total		33,170.52-
	Fund 65140 Revenue Total	50,929.62-	484,631.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,172.41	122,365.86
	511200 TEMPORARY SALARIES-WAGE	4,553.16	49,414.58
	511300 OVERTIME PAYMENTS	18.88	356.31
	515100 RETIREMENT PLANS EXPENSE	583.91	5,040.09
	515200 FICA EXPENSE	1,107.95	9,718.31
	515400 LIFE & ACCIDENT INS EXP	18.23	135.89
	515500 HEALTH INSURANCE EXPENSE	3,284.33	16,070.05
	516500 WORKERS COMP PREMIUMS	89.62	548.58
	Major Account 510000 Total	25,828.49	203,649.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,532.93	7,166.59
	521200 COM EXPENSE - VOICE/DATA	2,667.15	10,893.76
	521500 PUBLICATION & PRINT EXP		5,893.30
	522100 DUES & SUBSCRIPTION EXP	11,768.00-	48,802.24
	522200 CONFERENCE REGISTRATION	585.00	1,342.97
	522400 SUBSISTENCE		24,679.87
	523202 ELECTRICITY	192.49	5,527.24
	525400 RENT EXP-COMM EQUIP	6,369.28	25,634.56
	525500 RENT EXP-OTHER PERS PROP	1,441.97	1,930.86
	526100 REP & MAINT-REAL PROPERT		12,533.93
	527800 REP & MAINT-OTHER PROPER	75.00	2,552.00
	531100 OFFICE SUPPLIES EXPENSE	95.00	582.13
	533900 FOOD EXPENSE-INSTITUTIONS		2,671.26

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		
	534600 ED & RECREATIONAL SUP EX	43.73	4,894.34
	534700 ENG TECH & COMM SUP EXP		2,987.24
	534800 CONST & MAINT SUP EXP		59.01
	534900 MISCELLANEOUS SUP EXP	298.54	3,426.06
	534901 DATA PROCESSING SUPPLIES		1,612.82
	537100 LABORATORY SUP EXP		57.23
	538100 VEHICLE & EQUIP SUP EXP		92.61
	539100 INDIRECT COST ALLOWANCE	.01-	4,805.14
	541100 ACCTG & AUDITING SERVICES	2,500.00	14,500.00
	541700 LEGAL RELATED EXPENSE		5,191.10
	542500 ENG & ARCH SERVICES		8,497.50
	547100 EDUCATIONAL SERVICES	1,650.00	10,486.00
	554900 OTHER CONTRACTUAL SERVICES	16,320.47	76,619.21
	555200 SOFTWARE - NEW PURCHASES		4,371.02
	559100 OTHER OPERATING EXP	1,534.97	31,644.12
	Major Account 520000 Total	23,538.52	319,454.11
	570000 Travel Expenses		
	571100 LODGING	10,761.37	17,847.14
	572100 COMMERCIAL TRANSPORTATIO		19,404.00
	573100 STATE-OWNED TRANSPORT		446.00
	574500 PERSONAL VEHICLE MILEAGE		527.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	247.00	9,940.53
	575100 MISC TRAVEL EXPENSE	1,196.65	1,249.15
	Major Account 570000 Total	12,205.02	49,413.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,500.00	3,250.00
	599104 STUDENT TUITION		4,213.00
	Major Account 590000 Total	2,500.00	7,463.00
	Fund 65140 Expenditures Total	64,072.03	579,980.70
	Subprogram Revenues	50,929.62-	484,631.77-
	Subprogram Expenditures	64,072.03	579,980.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	68,427.40-	146,630.55-
	Major Account 470000 Total	68,427.40-	146,630.55-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		35,981.50-
	484104 INDIRECT COST-LOCAL		46,443.63-
	484106 INDIRECT COST-PRIVATE	36,913.33-	171,657.24-
	Major Account 480000 Total	36,913.33-	254,082.37-
	Fund 65140 Revenue Total	105,340.73-	400,712.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,138.70	94,790.83
	511200 TEMPORARY SALARIES-WAGE	13,804.87	260,249.50
	511300 OVERTIME PAYMENTS		200.19
	515100 RETIREMENT PLANS EXPENSE	527.85	12,188.89
	515200 FICA EXPENSE	500.81	15,334.64
	515400 LIFE & ACCIDENT INS EXP	6.60	112.82
	515500 HEALTH INSURANCE EXPENSE	4,272.65	21,688.63
	516500 WORKERS COMP PREMIUMS	107.96	1,398.84
	Major Account 510000 Total	30,359.44	405,964.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.50
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		2,685.83
	522200 CONFERENCE REGISTRATION	1,222.60	2,081.60
	522400 SUBSISTENCE	354.36	921.39
	524700 RENT EXP-OTHER REAL PROP	900.00	900.00
	525500 RENT EXP-OTHER PERS PROP	305.00	862.08
	531100 OFFICE SUPPLIES EXPENSE	216.00	216.00
	533100 HOUSEHOLD & INSTIT EXP		130.00
	533900 FOOD EXPENSE-INSTITUTIONS	636.69	12,089.23
	534600 ED & RECREATIONAL SUP EX		1,401.50
	534900 MISCELLANEOUS SUP EXP	110.00	110.00
	534901 DATA PROCESSING SUPPLIES	1,299.00	10,943.61
	537100 LABORATORY SUP EXP		5,865.15
	539100 INDIRECT COST ALLOWANCE	10,302.70	166,281.91
	547100 EDUCATIONAL SERVICES		7,500.00
	549200 JANITORIAL/SECURITY SRVS	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES		18,108.42
	554903 CONTRACTED SVCS - SUB CONTRACT		215,825.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		50.50
	Major Account 520000 Total	15,386.35	446,171.90
	570000 Travel Expenses		
	571100 LODGING	920.85	24,222.05
	571103 BOARD & LODGING-FOREIGN	697.73	2,544.29
	572100 COMMERCIAL TRANSPORTATIO	968.09	3,644.02
	572103 COMERCIAL FARES-FOREIGN	1,195.50	7,042.57
	574500 PERSONAL VEHICLE MILEAGE		606.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,972.36
	575100 MISC TRAVEL EXPENSE		159.16
	575103 MISC TVL EXP-FOREIGN	70.18	126.18
	Major Account 570000 Total	3,852.35	40,317.53
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,788.74	6,600.49
	599104 STUDENT TUITION	1,812.00	12,432.00
	Major Account 590000 Total	5,600.74	19,032.49
	Fund 65140 Expenditures Total	55,198.88	911,486.26
	Subprogram Revenues	105,340.73	400,712.92
	Subprogram Expenditures	55,198.88	911,486.26

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	3,126.06-	974,379.19-
	Major Account 470000 Total	3,126.06-	974,379.19-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	687,025.56-	929,151.68-
	484106 INDIRECT COST-PRIVATE	109,626.08-	769,521.67-
	Major Account 480000 Total	796,651.64-	1,698,673.35-
	Fund 65140 Revenue Total	799,777.70-	2,707,029.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,201.89	668,324.97
	511200 TEMPORARY SALARIES-WAGE	24,608.42	388,925.84
	511300 OVERTIME PAYMENTS		336.00
	515100 RETIREMENT PLANS EXPENSE	6,873.83	52,245.84
	515200 FICA EXPENSE	8,424.53	62,994.76
	515400 LIFE & ACCIDENT INS EXP	117.16	770.85
	515500 HEALTH INSURANCE EXPENSE	24,216.58	109,596.59
	516400 UNEMPLOYM COMP INS EXP	2.38	4.56
	516500 WORKERS COMP PREMIUMS	405.36	3,521.71
	Major Account 510000 Total	176,850.15	1,286,721.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		187.61
	521200 COM EXPENSE - VOICE/DATA	21.50	150.50
	521300 FREIGHT EXPENSE	324.94	3,616.94
	521500 PUBLICATION & PRINT EXP	1,137.84	10,070.31
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	1,082.13	5,470.83
	522200 CONFERENCE REGISTRATION	404.63	6,529.63
	522400 SUBSISTENCE	52.54	2,254.09
	524600 RENT EXPENSE-BUILDINGS		900.00
	524700 RENT EXP-OTHER REAL PROP		1,520.00
	525500 RENT EXP-OTHER PERS PROP	219.93	1,465.61
	531100 OFFICE SUPPLIES EXPENSE	191.04	1,406.23
	533900 FOOD EXPENSE-INSTITUTIONS	779.29	13,128.67
	534500 AGRICULTURAL SUPPLIES EX		3,344.85
	534600 ED & RECREATIONAL SUP EX		25,211.90
	534800 CONST & MAINT SUP EXP		436.99

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		
	534900 MISCELLANEOUS SUP EXP	30,508.43	188,173.14
	534901 DATA PROCESSING SUPPLIES	1,478.00	2,028.58
	535100 MEDICAL SUPPLIES		17,098.70
	537100 LABORATORY SUP EXP	302.51	26,988.12
	538100 VEHICLE & EQUIP SUP EXP	216.85	579.73
	539100 INDIRECT COST ALLOWANCE	30,414.66	260,527.09
	545000 LABORATORY SERVICES	991.60	2,208.90
	547100 EDUCATIONAL SERVICES	2,000.00	13,800.00
	554900 OTHER CONTRACTUAL SERVICES	33,621.35	148,029.05
	554903 CONTRACTED SVCS - SUB CONTRACT	1,838.05	29,718.25
	555200 SOFTWARE - NEW PURCHASES		169.00
	559100 OTHER OPERATING EXP	311.64	9,122.19
	Major Account 520000 Total	105,896.93	774,236.91
	570000 Travel Expenses		
	571100 LODGING	1,028.00	10,275.63
	571103 BOARD & LODGING-FOREIGN	1,057.62	5,039.35
	571600 MEALS - TAXABLE		144.43
	571800 MEALS - TRAVEL STATUS		59.77
	572100 COMMERCIAL TRANSPORTATIO		1,232.10
	572103 COMERCIAL FARES-FOREIGN	111.02	5,685.48
	574500 PERSONAL VEHICLE MILEAGE	1,091.80	4,910.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	554.14	5,500.36
	575100 MISC TRAVEL EXPENSE		304.62
	575103 MISC TVL EXP-FOREIGN		55.10
	Major Account 570000 Total	3,842.58	33,207.14
	580000 Capital Outlay		
	588004 EQUIPMENT		159.42
	Major Account 580000 Total		159.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,064.00	86,109.00
	599102 NON-TAXABLE STIPENDS	4,408.98	593,685.66
	599104 STUDENT TUITION	967.46	35,585.95
	Major Account 590000 Total	29,440.44	715,380.61
	Fund 65140 Expenditures Total	316,030.10	2,809,705.20
	Subprogram Revenues	799,777.70	2,707,029.25
	Subprogram Expenditures	316,030.10	2,809,705.20

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	120.00-	350.00-
	484101 RESTRICTED-DONATIONS	770.00	655.00-
	486300 CLEARING ACCOUNT		1.28
	Major Account 480000 Total	650.00	1,003.72-
	Fund 65140 Revenue Total	650.00	1,078.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,000.00
	511200 TEMPORARY SALARIES-WAGE	450.00	630.00
	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	.58	54.96
	Major Account 510000 Total	450.58	12,195.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.48	90.48
	521500 PUBLICATION & PRINT EXP		1,399.01
	522200 CONFERENCE REGISTRATION		955.20
	531100 OFFICE SUPPLIES EXPENSE		50.29
	534900 MISCELLANEOUS SUP EXP		489.34
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	559100 OTHER OPERATING EXP	1.24	47.82
	Major Account 520000 Total	91.72	4,532.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		484.40
	Major Account 570000 Total		484.40
	580000 Capital Outlay		
	588004 EQUIPMENT		911.96
	Major Account 580000 Total		911.96
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 65140 Expenditures Total	542.30	19,623.93
	Subprogram Revenues	650.00	1,078.72-
	Subprogram Expenditures	542.30	19,623.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		4,550.00-
	Major Account 470000 Total		4,550.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	277,843.86-	461,109.06-
	484104 INDIRECT COST-LOCAL		8,750.00-
	Major Account 480000 Total	277,843.86-	469,859.06-
	Fund 65140 Revenue Total	277,843.86-	474,409.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,096.03	131,496.41
	511200 TEMPORARY SALARIES-WAGE	18,441.31	156,377.91
	515100 RETIREMENT PLANS EXPENSE	1,113.93	9,825.95
	515200 FICA EXPENSE	1,093.71	10,525.86
	515400 LIFE & ACCIDENT INS EXP	17.59	147.57
	515500 HEALTH INSURANCE EXPENSE	9,859.58	24,096.35
	516500 WORKERS COMP PREMIUMS	180.39	889.06
	Major Account 510000 Total	45,802.54	333,359.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.54
	521200 COM EXPENSE - VOICE/DATA	45.02	315.16
	521300 FREIGHT EXPENSE	1,650.51	8,201.35
	521500 PUBLICATION & PRINT EXP	4,061.82	8,312.37
	522100 DUES & SUBSCRIPTION EXP	12.00	10,471.00
	522200 CONFERENCE REGISTRATION		14,076.69
	522400 SUBSISTENCE	2,100.00	17,601.29
	525500 RENT EXP-OTHER PERS PROP		526.15
	531100 OFFICE SUPPLIES EXPENSE		315.43
	533100 HOUSEHOLD & INSTIT EXP		65.98
	533900 FOOD EXPENSE-INSTITUTIONS	3,052.26	38,702.43
	534600 ED & RECREATIONAL SUP EX	72.56	22,893.67
	534900 MISCELLANEOUS SUP EXP		6,740.98
	534901 DATA PROCESSING SUPPLIES		3,224.93
	537100 LABORATORY SUP EXP		2,149.87
	538100 VEHICLE & EQUIP SUP EXP		161.38
	539100 INDIRECT COST ALLOWANCE	765.33	5,835.60
	547100 EDUCATIONAL SERVICES	200.00	12,150.00
	554900 OTHER CONTRACTUAL SERVICES	325.00	22,908.00
	555200 SOFTWARE - NEW PURCHASES		283.34
	559100 OTHER OPERATING EXP		22,781.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	Major Account 520000 Total	12,284.50	197,725.32
	570000 Travel Expenses		
	571100 LODGING	2,831.86	8,404.69
	571103 BOARD & LODGING-FOREIGN		3,979.48
	572100 COMMERCIAL TRANSPORTATIO	306.66	2,322.49
	572103 COMERCIAL FARES-FOREIGN		2,294.61
	574500 PERSONAL VEHICLE MILEAGE	39.90	1,134.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	231.00	1,535.18
	575100 MISC TRAVEL EXPENSE	1,993.08	2,511.54
	575103 MISC TVL EXP-FOREIGN		30.00
	Major Account 570000 Total	5,402.50	22,211.99
	590000 Government Aid		
	599104 STUDENT TUITION		36,664.00
	Major Account 590000 Total		36,664.00
	Fund 65140 Expenditures Total	63,489.54	589,960.42
	Subprogram Revenues	277,843.86	474,409.06
	Subprogram Expenditures	63,489.54	589,960.42

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	8,986.96-	79,702.18-
	Major Account 460000 Total	8,986.96-	79,702.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,306.18-	99,995.72-
	484101 RESTRICTED-DONATIONS		744,493.44-
	Major Account 480000 Total	11,306.18-	844,489.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		124,092.54
	Major Account 490000 Total		124,092.54
	Fund 65140 Revenue Total	20,293.14-	800,098.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,333.32	17,908.25
	511200 TEMPORARY SALARIES-WAGE		2,380.00
	515100 RETIREMENT PLANS EXPENSE	216.66	1,179.28
	515200 FICA EXPENSE	241.04	1,275.63
	515400 LIFE & ACCIDENT INS EXP	3.81	19.92
	515500 HEALTH INSURANCE EXPENSE	510.43	2,532.58
	516500 WORKERS COMP PREMIUMS	10.67	65.31
	Major Account 510000 Total	4,315.93	25,360.97
	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	240,161.69	3,699,076.35
	599104 STUDENT TUITION		6,180.00
	Major Account 590000 Total	240,161.69	3,705,256.35
	Fund 65140 Expenditures Total	244,477.62	3,738,356.82
	Subprogram Revenues	20,293.14-	800,098.80-
	Subprogram Expenditures	244,477.62	3,738,356.82

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	656.94-	2,093.96-
	484106 INDIRECT COST-PRIVATE		328,939.71-
	Major Account 480000 Total	656.94-	332,122.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,500.00
	Major Account 490000 Total		4,500.00
	Fund 65140 Revenue Total	656.94-	327,622.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,265.11	51,393.14
	511200 TEMPORARY SALARIES-WAGE		5,333.20
	515100 RETIREMENT PLANS EXPENSE	261.21	4,093.24
	515200 FICA EXPENSE	203.26	3,659.47
	515400 LIFE & ACCIDENT INS EXP	3.73	47.40
	515500 HEALTH INSURANCE EXPENSE	1,270.80	11,249.52
	516500 WORKERS COMP PREMIUMS	17.68	191.42
	Major Account 510000 Total	5,021.79	75,967.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		344.62
	522100 DUES & SUBSCRIPTION EXP	115.00	115.00
	522400 SUBSISTENCE		15,903.46
	525500 RENT EXP-OTHER PERS PROP		355.00
	533100 HOUSEHOLD & INSTIT EXP		422.95
	533900 FOOD EXPENSE-INSTITUTIONS		2,682.21
	538100 VEHICLE & EQUIP SUP EXP		65.22
	539100 INDIRECT COST ALLOWANCE	4,938.26	47,554.77
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		9,168.16
	559100 OTHER OPERATING EXP		345.00
	Major Account 520000 Total	5,053.26	77,076.39
	570000 Travel Expenses		
	571100 LODGING		70,183.20
	571800 MEALS - TRAVEL STATUS		185.57
	572100 COMMERCIAL TRANSPORTATIO		882.36
	573100 STATE-OWNED TRANSPORT		1,706.00
	574500 PERSONAL VEHICLE MILEAGE		95.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,154.00	73,373.77
	Major Account 570000 Total	6,154.00	146,426.06

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,000.00-	985.14
	Major Account 590000 Total	5,000.00-	985.14
	Fund 65140 Expenditures Total	11,229.05	300,454.98
	Subprogram Revenues	656.94-	327,622.37-
	Subprogram Expenditures	11,229.05	300,454.98

Secure Version - Prior Month
As of January 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number798UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram026

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		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		18,216.00
		Major Account 590000 Total		18,216.00
		Fund 65140 Expenditures Total		18,216.00
		Subprogram Revenues		3,012.00
	Subprogram Expenditures		18,216.00	

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.77
	521500 PUBLICATION & PRINT EXP	5,573.67	6,796.86
	533100 HOUSEHOLD & INSTIT EXP		239.99
	Major Account 520000 Total	5,573.67	7,046.62
	Fund 65140 Expenditures Total	5,573.67	7,046.62
	Subprogram Expenditures	5,573.67	7,046.62

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	55,644.50-	70,638.58-
	Major Account 480000 Total	55,644.50-	70,638.58-
	Fund 65140 Revenue Total	55,644.50-	70,638.58-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,843.50-	11,471.67
	531100 OFFICE SUPPLIES EXPENSE		186,631.84
	534800 CONST & MAINT SUP EXP		128.49
	542500 ENG & ARCH SERVICES		19,211.40
	Major Account 520000 Total	2,843.50-	217,443.40
	Fund 65140 Expenditures Total	2,843.50-	217,443.40
	Subprogram Revenues	55,644.50-	70,638.58-
	Subprogram Expenditures	2,843.50-	217,443.40

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	799.03-	5,115.81-
	484100 OPERATING DONATIONS & CO		781,667.29-
	484101 RESTRICTED-DONATIONS	440,593.15-	1,664,771.07-
	484106 INDIRECT COST-PRIVATE		85,768.90-
	Major Account 480000 Total	441,392.18-	2,537,323.07-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	98,757.90	98,757.90
	Major Account 490000 Total	98,757.90	98,757.90
	Fund 65140 Revenue Total	342,634.28-	2,438,565.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,251.29	411,246.15
	511200 TEMPORARY SALARIES-WAGE	14,891.91	212,172.05
	511300 OVERTIME PAYMENTS		595.77
	515100 RETIREMENT PLANS EXPENSE	974.79	20,422.86
	515200 FICA EXPENSE	1,634.71	25,946.84
	515400 LIFE & ACCIDENT INS EXP	34.03	362.62
	515500 HEALTH INSURANCE EXPENSE	9,311.03	60,649.36
	516500 WORKERS COMP PREMIUMS	252.24	1,902.52
	Major Account 510000 Total	70,350.00	733,298.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,717.35
	521500 PUBLICATION & PRINT EXP	1.92	8,633.75
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	12.00	3,292.00
	522200 CONFERENCE REGISTRATION		385.91
	525500 RENT EXP-OTHER PERS PROP		1,597.42
	526100 REP & MAINT-REAL PROPERT	1,974.45	44,475.53
	531100 OFFICE SUPPLIES EXPENSE		36,026.82
	533100 HOUSEHOLD & INSTIT EXP		1,015.94
	533900 FOOD EXPENSE-INSTITUTIONS	105.00	11,576.58
	534600 ED & RECREATIONAL SUP EX		22,650.86
	534800 CONST & MAINT SUP EXP		1,831.81
	534900 MISCELLANEOUS SUP EXP		3,375.76
	534901 DATA PROCESSING SUPPLIES	43,064.05	150,155.47
	535100 MEDICAL SUPPLIES		552.37
	537100 LABORATORY SUP EXP		6,248.30
	547100 EDUCATIONAL SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	1,150.00	445,672.33

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	3,795.89	29,280.11
	559100 OTHER OPERATING EXP	3,878.88	10,039.83
	Major Account 520000 Total	54,132.19	784,678.14
	570000 Travel Expenses		
	571100 LODGING		3,993.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	871.15	871.15
	Major Account 570000 Total	871.15	4,864.33
	580000 Capital Outlay		
	588003 BUILDINGS		336,792.00
	588004 EQUIPMENT	24,195.80	53,329.30
	Major Account 580000 Total	24,195.80	390,121.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,035.00	101,238.82
	599104 STUDENT TUITION		19,452.00
	Major Account 590000 Total	1,035.00	120,690.82
	Fund 65140 Expenditures Total	150,584.14	2,033,652.76
	Subprogram Revenues	342,634.28	2,438,565.17
	Subprogram Expenditures	150,584.14	2,033,652.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	5,687.38-	5,687.38-
	Major Account 470000 Total	5,687.38-	5,687.38-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	25.00-	3,958,151.03-
	Major Account 480000 Total	25.00-	3,958,151.03-
	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	5,712.38-	3,981,338.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,710.54	443,692.72
	511200 TEMPORARY SALARIES-WAGE	3,489.75	211,213.61
	511900 SUPPLEMENTAL		210.00
	515100 RETIREMENT PLANS EXPENSE	3,385.93	28,080.49
	515200 FICA EXPENSE	3,825.51	43,896.82
	515400 LIFE & ACCIDENT INS EXP	63.13	397.02
	515500 HEALTH INSURANCE EXPENSE	8,538.92	60,322.32
	516500 WORKERS COMP PREMIUMS	208.02	2,236.02
	Major Account 510000 Total	73,221.80	790,049.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	438.29	2,526.14
	521200 COM EXPENSE - VOICE/DATA	435.02	1,945.51
	521500 PUBLICATION & PRINT EXP	288.43	6,916.36
	522100 DUES & SUBSCRIPTION EXP	23,383.36	32,607.06
	522200 CONFERENCE REGISTRATION	2,600.00	4,790.00
	522400 SUBSISTENCE	928.55	2,005,269.56
	522600 JOB APPLICANT EXPENSE		716.54
	524600 RENT EXPENSE-BUILDINGS	150.00	150.00
	524700 RENT EXP-OTHER REAL PROP		132,600.00
	525500 RENT EXP-OTHER PERS PROP	359.73	3,455.14
	527100 REP & MAINT-OFFICE EQUIP	45.69	127.41
	531100 OFFICE SUPPLIES EXPENSE	35.99	4,871.99
	533100 HOUSEHOLD & INSTIT EXP		716.89
	533900 FOOD EXPENSE-INSTITUTIONS	4,228.72	19,985.40
	534600 ED & RECREATIONAL SUP EX		1,525.15
	534900 MISCELLANEOUS SUP EXP	210.29	1,565.32
	534901 DATA PROCESSING SUPPLIES	1,899.00	11,521.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		43.37
	554900 OTHER CONTRACTUAL SERVICES	200.00	207,724.71
	555200 SOFTWARE - NEW PURCHASES		57,757.73
	559100 OTHER OPERATING EXP	1,082.00	4,112.95
	Major Account 520000 Total	36,285.07	2,500,928.68
	570000 Travel Expenses		
	571100 LODGING	2,227.07-	18,254.09
	571800 MEALS - TRAVEL STATUS		11,278.79
	572100 COMMERCIAL TRANSPORTATIO	1,264.99	1,580.23
	574500 PERSONAL VEHICLE MILEAGE	170.80	1,954.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		24,741.84
	575100 MISC TRAVEL EXPENSE	6,650.27	8,054.34
	Major Account 570000 Total	5,858.99	65,863.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	82,615.25	170,876.91
	599104 STUDENT TUITION		532.50-
	Major Account 590000 Total	82,615.25	170,344.41
	Fund 65140 Expenditures Total	197,981.11	3,527,185.78
	Subprogram Revenues	5,712.38-	3,981,338.41-
	Subprogram Expenditures	197,981.11	3,527,185.78

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	244,695.46-	11,470,926.67-
		Major Account 480000 Total	244,695.46-	11,470,926.67-
		Fund 65140 Revenue Total	244,695.46-	11,470,926.67-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,855.00
		559100 OTHER OPERATING EXP	435.90	441.73
		Major Account 520000 Total	435.90	2,296.73
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	199,072.03	9,014,701.61
		Major Account 590000 Total	199,072.03	9,014,701.61
		Fund 65140 Expenditures Total	199,507.93	9,016,998.34
65560	UNO EFT STUDENT LOAN			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,091.87	20.11
		484500 REIMB NON-GOVT SOURCES		26,262.00
		484900 OTHER PRIVATE SOURCES	1,832,953.00-	3,956,522.00-
		Major Account 480000 Total	1,831,861.13-	3,930,239.89-
		Fund 65560 Revenue Total	1,831,861.13-	3,930,239.89-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	80,355.00	2,158,057.00
		Major Account 590000 Total	80,355.00	2,158,057.00
		Fund 65560 Expenditures Total	80,355.00	2,158,057.00
		Subprogram Revenues	2,076,556.59-	15,401,166.56-
		Subprogram Expenditures	279,862.93	11,175,055.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 088

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140	U OF N OMAHA TRUST F	Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		383.73-
		486100 LOAN INTEREST		1,495.00-
		Major Account 480000 Total		1,878.73-
		Fund 65140 Revenue Total		1,878.73-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS		737.50
		Major Account 590000 Total		737.50
		Fund 65140 Expenditures Total		737.50
65530	UNO FEDERAL STUDENT LOANS	Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	760.80-	4,017.12-
		486100 LOAN INTEREST	44,304.09-	103,821.93-
		486300 CLEARING ACCOUNT	32,679.15	10,958.57-
		Major Account 480000 Total	12,385.74-	118,797.62-
		Fund 65530 Revenue Total	12,385.74-	118,797.62-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		3,009.09
		Major Account 520000 Total		3,009.09
		Fund 65530 Expenditures Total		3,009.09
		Subprogram Revenues	12,385.74-	120,676.35-
		Subprogram Expenditures		3,746.59

Secure Version - Prior Month
As of January 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA
Program Number798UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140U OF N OMAHA TRUST F			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	623,934.48-	1,224,964.50-
	Major Account 480000 Total	623,934.48-	1,224,964.50-
	490000Other Financing Sources		
	493100OPERATING TRANSFERS IN		159,500.00-
	Major Account 490000 Total		159,500.00-
	Fund 65140 Revenue Total	623,934.48-	1,384,464.50-
	Subprogram Revenues	623,934.48-	1,384,464.50-

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	133,931.47	6,099.99
	484101 RESTRICTED-DONATIONS	4,615,235.87-	4,609,939.56-
	Major Account 480000 Total	4,481,304.40-	4,603,839.57-
	Fund 65140 Revenue Total	4,481,304.40-	4,603,839.57-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	42,454.76	42,454.76
	Major Account 520000 Total	42,454.76	42,454.76
	Fund 65140 Expenditures Total	42,454.76	42,454.76
	Subprogram Revenues	4,481,304.40-	4,603,839.57-
	Subprogram Expenditures	42,454.76	42,454.76
	Program Revenues	9,248,012.37-	40,570,660.27-
	Program Expenditures	2,277,153.84	32,932,732.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,795.20-	1,795.20-
	Major Account 520000 Total	1,795.20-	1,795.20-
	Fund 55140 Expenditures Total	1,795.20-	1,795.20-
	Subprogram Expenditures	1,795.20-	1,795.20-

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	5,837.50-	23,998.79-
	Major Account 470000 Total	5,837.50-	23,998.79-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	46.26-	102.92-
	Major Account 480000 Total	46.26-	102.92-
	Fund 55140 Revenue Total	5,883.76-	24,101.71-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	866.84	12,255.65
	516500 WORKERS COMP PREMIUMS	8.30	38.82
	Major Account 510000 Total	875.14	12,294.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.19
	526100 REP & MAINT-REAL PROPERT		8.81
	531100 OFFICE SUPPLIES EXPENSE		14.31
	533100 HOUSEHOLD & INSTIT EXP		199.91
	534900 MISCELLANEOUS SUP EXP		604.59
	539951 PURCHASES FOR RESALE	1,422.00	11,893.35
	559100 OTHER OPERATING EXP	461.11	1,671.22
	Major Account 520000 Total	1,883.11	14,414.38
	Fund 55140 Expenditures Total	2,758.25	26,708.85
	Subprogram Revenues	5,883.76-	24,101.71-
	Subprogram Expenditures	2,758.25	26,708.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	300.00-
	472100 SALE OF SUP & MAT	2,105.20-	6,149.43-
	474100 GENERAL BUSINESS FEES	1,200.00-	6,134.00-
	Major Account 470000 Total	3,605.20-	12,583.43-
	Fund 55140 Revenue Total	3,605.20-	12,583.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112.95	654.85
	511200 TEMPORARY SALARIES-WAGE		530.34
	515100 RETIREMENT PLANS EXPENSE	9.04	49.65
	515200 FICA EXPENSE	8.20	86.53
	515400 LIFE & ACCIDENT INS EXP	.12	.64
	515500 HEALTH INSURANCE EXPENSE	14.23	104.74
	516500 WORKERS COMP PREMIUMS		3.44
	Major Account 510000 Total	144.54	1,430.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		277.97
	522100 DUES & SUBSCRIPTION EXP	762.12	1,570.11
	527800 REP & MAINT-OTHER PROPER		3,953.27
	531100 OFFICE SUPPLIES EXPENSE		23.99
	534600 ED & RECREATIONAL SUP EX		6,380.41
	534800 CONST & MAINT SUP EXP		49.95
	534900 MISCELLANEOUS SUP EXP		42.87
	534901 DATA PROCESSING SUPPLIES		19.94
	554900 OTHER CONTRACTUAL SERVICES	1,499.22	8,640.03
	559100 OTHER OPERATING EXP		74.02
	Major Account 520000 Total	2,261.34	21,032.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		25.66
	Major Account 570000 Total		25.66
	Fund 55140 Expenditures Total	2,405.88	22,488.41
	Subprogram Revenues	3,605.20-	12,583.43-
	Subprogram Expenditures	2,405.88	22,488.41

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		20,505.00-
	472100 SALE OF SUP & MAT	134,537.32-	716,927.38-
	Major Account 470000 Total	134,537.32-	737,432.38-
	Fund 55140 Revenue Total	134,537.32-	737,432.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,708.38	212,696.75
	511200 TEMPORARY SALARIES-WAGE	2,989.90	27,836.18
	515100 RETIREMENT PLANS EXPENSE	2,136.67	15,471.00
	515200 FICA EXPENSE	1,954.76	16,162.12
	515400 LIFE & ACCIDENT INS EXP	30.46	247.24
	515500 HEALTH INSURANCE EXPENSE	6,115.63	45,035.38
	516500 WORKERS COMP PREMIUMS	89.84	561.42
	Major Account 510000 Total	40,025.64	318,010.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,782.50	3,689.79
	522100 DUES & SUBSCRIPTION EXP	2,814.51	4,323.91
	525100 RENT EXP-OFFICE EQUIP	489.21-	1,133.06
	525500 RENT EXP-OTHER PERS PROP	3.72	709.31
	526100 REP & MAINT-REAL PROPERT		75,244.02
	527100 REP & MAINT-OFFICE EQUIP	1.13	7.11
	527300 REP & MAINT-MEDICAL EQUI		1,235.00
	531100 OFFICE SUPPLIES EXPENSE	35.50	1,087.04
	533900 FOOD EXPENSE-INSTITUTIONS		188.49
	534901 DATA PROCESSING SUPPLIES		17,574.82
	535100 MEDICAL SUPPLIES	445.20	2,227.07
	537100 LABORATORY SUP EXP	2,001.03	107,145.19
	541500 LEGAL SERVICES EXPENSE		5,174.50
	554900 OTHER CONTRACTUAL SERVICES	110.00	116,221.87
	555200 SOFTWARE - NEW PURCHASES		157.00
	559100 OTHER OPERATING EXP		16.98
	Major Account 520000 Total	6,704.38	336,135.16
	570000 Travel Expenses		
	571100 LODGING		5,005.86
	571103 BOARD & LODGING-FOREIGN		819.01
	572100 COMMERCIAL TRANSPORTATIO		1,363.70
	572103 COMERCIAL FARES-FOREIGN		1,433.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		943.17
	575103 MISC TVL EXP-FOREIGN		144.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total		9,709.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,394.00
	599104 STUDENT TUITION		3,285.00
	Major Account 590000 Total		8,679.00
	Fund 55140 Expenditures Total	46,730.02	672,533.90
	Subprogram Revenues	134,537.32-	737,432.38-
	Subprogram Expenditures	46,730.02	672,533.90

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	26,878.24-	147,999.24-
	Major Account 470000 Total	26,878.24-	147,999.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,346.81-
	Major Account 490000 Total		73,346.81-
	Fund 55140 Revenue Total	26,878.24-	221,346.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,715.49	136,661.73
	511200 TEMPORARY SALARIES-WAGE	724.68	7,845.41
	515100 RETIREMENT PLANS EXPENSE	868.05	5,725.78
	515200 FICA EXPENSE	1,425.41	10,152.59
	515400 LIFE & ACCIDENT INS EXP	22.15	154.43
	515500 HEALTH INSURANCE EXPENSE	4,419.01	17,283.43
	516500 WORKERS COMP PREMIUMS	64.59	457.58
	Major Account 510000 Total	27,239.38	178,280.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.50	451.50
	522100 DUES & SUBSCRIPTION EXP		1,155.00
	522200 CONFERENCE REGISTRATION	100.00	695.00
	525500 RENT EXP-OTHER PERS PROP	7.44	55.44
	527300 REP & MAINT-MEDICAL EQUI	316.54	2,736.45
	531100 OFFICE SUPPLIES EXPENSE		100.02
	533100 HOUSEHOLD & INSTIT EXP		6,336.95-
	535100 MEDICAL SUPPLIES	1,304.00	3,928.56
	537100 LABORATORY SUP EXP	2,863.30	1,415.87
	545000 LABORATORY SERVICES	4,707.76	9,518.01-
	559100 OTHER OPERATING EXP		23,551.00
	Major Account 520000 Total	9,363.54	18,233.88
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5.00
	Major Account 570000 Total		5.00
	Fund 55140 Expenditures Total	36,602.92	196,519.83
	Subprogram Revenues	26,878.24-	221,346.05-
	Subprogram Expenditures	36,602.92	196,519.83

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	10,968.24-	149,494.02-
	474100 GENERAL BUSINESS FEES	69,070.00-	243,694.00-
	476100 OTHER LIC PERM & FEES	79,765.90-	2,192,422.41-
	Major Account 470000 Total	159,804.14-	2,585,610.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,926.91-	22,770.45-
	Major Account 480000 Total	12,926.91-	22,770.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		850,779.64-
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	882,157.08
	Major Account 490000 Total	147,026.18	31,377.44
	Fund 55140 Revenue Total	25,704.87-	2,577,003.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,476.65	290,827.80
	511200 TEMPORARY SALARIES-WAGE	3,828.30	37,497.00
	511300 OVERTIME PAYMENTS		1,772.81
	511900 SUPPLEMENTAL	80.00	560.00
	515100 RETIREMENT PLANS EXPENSE	1,750.62	13,953.59
	515200 FICA EXPENSE	2,651.56	22,136.76
	515400 LIFE & ACCIDENT INS EXP	45.74	336.89
	515500 HEALTH INSURANCE EXPENSE	9,046.00	58,670.61
	516500 WORKERS COMP PREMIUMS	144.63	1,000.63
	Major Account 510000 Total	54,023.50	426,756.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.45	409.04
	521200 COM EXPENSE - VOICE/DATA	682.83	4,778.97
	521500 PUBLICATION & PRINT EXP		1,724.36
	522100 DUES & SUBSCRIPTION EXP		23.38-
	526100 REP & MAINT-REAL PROPERT	1,591.50	155,692.35
	527100 REP & MAINT-OFFICE EQUIP		317.46
	527200 REP & MAINT-MOTOR VEHICL		906.45
	527800 REP & MAINT-OTHER PROPER	4,653.82	14,861.82
	531100 OFFICE SUPPLIES EXPENSE		240.72
	533100 HOUSEHOLD & INSTIT EXP		15.50
	534600 ED & RECREATIONAL SUP EX		8,233.50
	534800 CONST & MAINT SUP EXP	49.28	11,524.13
	534900 MISCELLANEOUS SUP EXP		5,380.70
	534901 DATA PROCESSING SUPPLIES		99.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	336.55	3,410.12
	542500 ENG & ARCH SERVICES		44,000.00
	554900 OTHER CONTRACTUAL SERVICES	239,220.09	976,150.76
	555200 SOFTWARE - NEW PURCHASES		4,531.65
	556100 INSURANCE EXPENSE		39,370.56
	559100 OTHER OPERATING EXP	663.35	26,580.84
	Major Account 520000 Total	247,199.87	1,298,205.31
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		560,355.35
	588003 BUILDINGS		268.00
	Major Account 580000 Total		560,623.35
	Fund 55140 Expenditures Total	301,223.37	2,285,584.75
	Subprogram Revenues	25,704.87-	2,577,003.44-
	Subprogram Expenditures	301,223.37	2,285,584.75

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-	23,584.68-
	Major Account 470000 Total	3,369.24-	23,584.68-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,448.00-	8,820.00-
	Major Account 480000 Total	2,448.00-	8,820.00-
	Fund 55140 Revenue Total	5,817.24-	32,404.68-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,853.00	4,853.00
	Major Account 520000 Total	4,853.00	4,853.00
	Fund 55140 Expenditures Total	4,853.00	4,853.00
	Subprogram Revenues	5,817.24-	32,404.68-
	Subprogram Expenditures	4,853.00	4,853.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,394.70-	47,077.94-
	Major Account 460000 Total	4,394.70-	47,077.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	999,987.32-	13,515,020.12-
	472100 SALE OF SUP & MAT	186,177.33-	2,992,163.96-
	474100 GENERAL BUSINESS FEES	1,657.00-	7,150.01-
	Major Account 470000 Total	1,187,821.65-	16,514,334.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,176.27-	39,519.34-
	483200 BUILDING & SPACE RENTAL	1,935.00	34,745.00-
	483300 EQUIPMENT LEASE OR RENTA	404.54-	10,643.24-
	486400 CASH OVER ADJUSTMENT	10.98-	28.46-
	Major Account 480000 Total	13,656.79-	84,936.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,402,838.26-
	493200 OPERATING TRANSFERS OUT		7,739,121.00
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	1,543,600.38
	Major Account 490000 Total	257,266.73	3,879,883.12
	Fund 55140 Revenue Total	948,606.41-	12,766,464.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,414.42	1,278,340.57
	511200 TEMPORARY SALARIES-WAGE	59,704.38	684,291.61
	511300 OVERTIME PAYMENTS	1,027.50	14,058.66
	511900 SUPPLEMENTAL	281.80	2,092.60
	515100 RETIREMENT PLANS EXPENSE	11,562.74	78,597.19
	515200 FICA EXPENSE	12,957.28	100,320.29
	515400 LIFE & ACCIDENT INS EXP	190.79	1,325.97
	515500 HEALTH INSURANCE EXPENSE	40,243.74	252,933.43
	516500 WORKERS COMP PREMIUMS	813.78	6,429.48
	Major Account 510000 Total	303,196.43	2,418,389.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.18	1,976.91
	521200 COM EXPENSE - VOICE/DATA	2,319.20	14,632.36
	521300 FREIGHT EXPENSE		261.46
	521500 PUBLICATION & PRINT EXP	1,073.34	15,085.37
	522100 DUES & SUBSCRIPTION EXP	6,138.47	34,853.86
	522200 CONFERENCE REGISTRATION		1,649.00
	522400 SUBSISTENCE	183.79	183.79

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	987.00	987.00
	523201 NATURAL GAS	2,678.69	18,750.83
	523202 ELECTRICITY	21,581.14	151,067.98
	523203 WATER	966.50	6,765.50
	524600 RENT EXPENSE-BUILDINGS	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP		350.00
	526100 REP & MAINT-REAL PROPERT		64,540.70
	527100 REP & MAINT-OFFICE EQUIP	379.74	347.14
	527400 REP & MAINT-DATA PROC		3,714.00
	527600 REP & MAINT-HOUSE/INST E	2,711.80	24,542.70
	527800 REP & MAINT-OTHER PROPER	1,350.00	9,523.97
	531100 OFFICE SUPPLIES EXPENSE	92.14	7,641.11
	533100 HOUSEHOLD & INSTIT EXP	434.04	29,749.77
	533900 FOOD EXPENSE-INSTITUTIONS		19,435.06
	534600 ED & RECREATIONAL SUP EX	65.76	25,238.10
	534800 CONST & MAINT SUP EXP		1,657.49
	534900 MISCELLANEOUS SUP EXP		20,692.37
	534901 DATA PROCESSING SUPPLIES	2,378.32	19,477.89
	535100 MEDICAL SUPPLIES		2,667.92
	538100 VEHICLE & EQUIP SUP EXP		959.16
	539951 PURCHASES FOR RESALE	87,691.25	2,160,143.69
	554900 OTHER CONTRACTUAL SERVICES	59,963.16	397,026.69
	555200 SOFTWARE - NEW PURCHASES	31,861.33	62,195.15
	559100 OTHER OPERATING EXP	2,992.45	109,485.63
	Major Account 520000 Total	226,367.30	3,206,102.60
	570000 Travel Expenses		
	571100 LODGING		1,435.00
	571800 MEALS - TRAVEL STATUS		296.40
	572100 COMMERCIAL TRANSPORTATIO		767.72
	573100 STATE-OWNED TRANSPORT		1,222.77
	574500 PERSONAL VEHICLE MILEAGE		152.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		77.00
	575100 MISC TRAVEL EXPENSE		268.30
	Major Account 570000 Total		4,219.79
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		809,198.45
	Major Account 580000 Total		809,198.45
	590000 Government Aid		

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			
	590000 Government Aid		
	599104 STUDENT TUITION		19,140.00
	Major Account 590000 Total		19,140.00
	Fund 55140 Expenditures Total	529,563.73	6,457,050.64
	Subprogram Revenues	948,606.41-	12,766,464.95-
	Subprogram Expenditures	529,563.73	6,457,050.64

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	17,422.01-	31,082.87-
	472100 SALE OF SUP & MAT	43,057.01-	201,968.86-
	Major Account 470000 Total	60,479.02-	233,051.73-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,127.25-	90,013.25-
	483300 EQUIPMENT LEASE OR RENTA	8,420.69-	28,348.26-
	484500 REIMB NON-GOVT SOURCES		1,876.00
	Major Account 480000 Total	22,547.94-	116,485.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43.85-
	493200 OPERATING TRANSFERS OUT		272,228.00
	Major Account 490000 Total		272,184.15
	Fund 55140 Revenue Total	83,026.96-	77,353.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,004.93	42,836.21
	511200 TEMPORARY SALARIES-WAGE	8,953.15	49,402.27
	511300 OVERTIME PAYMENTS	4,019.76	57,063.14
	515100 RETIREMENT PLANS EXPENSE	649.67	5,728.24
	515200 FICA EXPENSE	1,503.68	11,227.46
	515400 LIFE & ACCIDENT INS EXP	12.84	86.71
	515500 HEALTH INSURANCE EXPENSE	288.02	3,675.12
	516500 WORKERS COMP PREMIUMS	77.02	552.88
	Major Account 510000 Total	22,509.07	170,572.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.71
	521200 COM EXPENSE - VOICE/DATA	2,243.79	3,120.73
	521500 PUBLICATION & PRINT EXP	2,190.14	6,649.96
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION		4,085.47
	523201 NATURAL GAS	347.77	693.39
	523202 ELECTRICITY	108.81	1,979.68
	523203 WATER	217.77	2,384.15
	524700 RENT EXP-OTHER REAL PROP		1,900.00-
	525500 RENT EXP-OTHER PERS PROP	134.00	309.00
	526100 REP & MAINT-REAL PROPERT		140,104.61-
	527100 REP & MAINT-OFFICE EQUIP	1.16	3.81
	527300 REP & MAINT-MEDICAL EQUI		225.00
	527600 REP & MAINT-HOUSE/INST E		3,019.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,097.50
	527801 REP AG SHOP CONST EQUIP		335.50
	531100 OFFICE SUPPLIES EXPENSE		105.00
	533100 HOUSEHOLD & INSTIT EXP		6,809.48
	533900 FOOD EXPENSE-INSTITUTIONS		7,317.20
	534600 ED & RECREATIONAL SUP EX		6,378.82
	534800 CONST & MAINT SUP EXP		5,515.56
	534900 MISCELLANEOUS SUP EXP	1,000.00	1,445.88-
	534901 DATA PROCESSING SUPPLIES		3,968.48
	537100 LABORATORY SUP EXP		1,365.30
	538100 VEHICLE & EQUIP SUP EXP	2,321.07	42,283.01
	554900 OTHER CONTRACTUAL SERVICES	2,700.00	3,651.26
	555200 SOFTWARE - NEW PURCHASES		240.58
	559100 OTHER OPERATING EXP	103.33	22,814.47
	Major Account 520000 Total	11,367.84	17,957.43-
	570000 Travel Expenses		
	571100 LODGING		4,847.36
	574500 PERSONAL VEHICLE MILEAGE		1,204.70
	575100 MISC TRAVEL EXPENSE		328.13
	Major Account 570000 Total		6,380.19
	580000 Capital Outlay		
	588003 BUILDINGS		22,615.74
	588004 EQUIPMENT		6,612.00-
	Major Account 580000 Total		16,003.74
	Fund 55140 Expenditures Total	33,876.91	174,998.53
	Subprogram Revenues	83,026.96-	77,353.09-
	Subprogram Expenditures	33,876.91	174,998.53

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	21,675.00-	285,066.94-
	472100 SALE OF SUP & MAT	2,924.02-	1,544.12
	Major Account 470000 Total	24,599.02-	283,522.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,870.42	39,113.73-
	483200 BUILDING & SPACE RENTAL		2,000.00-
	484105 INDIRECT COST-OTHER	4,632.24-	443,869.83-
	486400 CASH OVER ADJUSTMENT		34.80
	Major Account 480000 Total	12,238.18	484,948.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,102.54
	Major Account 490000 Total		27,102.54
	Fund 55140 Revenue Total	12,360.84-	741,369.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,626.19	128,555.21
	511300 OVERTIME PAYMENTS		1,083.25
	515100 RETIREMENT PLANS EXPENSE	1,177.54	8,684.09
	515200 FICA EXPENSE	1,104.96	9,241.88
	515400 LIFE & ACCIDENT INS EXP	18.08	135.99
	515500 HEALTH INSURANCE EXPENSE	3,838.65	28,366.20
	516500 WORKERS COMP PREMIUMS	48.73	445.73
	Major Account 510000 Total	21,814.15	176,512.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.91	379.42
	521200 COM EXPENSE - VOICE/DATA	299.54	5,250.98
	521500 PUBLICATION & PRINT EXP		372.68
	522100 DUES & SUBSCRIPTION EXP		2,923.00
	525500 RENT EXP-OTHER PERS PROP		220.17-
	526100 REP & MAINT-REAL PROPERTY		30,542.14
	527100 REP & MAINT-OFFICE EQUIP	5,648.56-	16,904.81
	531100 OFFICE SUPPLIES EXPENSE		1,450.85
	533100 HOUSEHOLD & INSTIT EXP		48.74
	534600 ED & RECREATIONAL SUP EXP		61.51
	534800 CONST & MAINT SUP EXP		70.00
	534900 MISCELLANEOUS SUP EXP	7,620.50	23,177.71
	534901 DATA PROCESSING SUPPLIES		4,160.09
	554900 OTHER CONTRACTUAL SERVICES		125.37
	555200 SOFTWARE - NEW PURCHASES		56,162.87

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	513,813.04	993,652.12
	Major Account 520000 Total	516,098.43	1,135,062.12
	580000 Capital Outlay		
	588004 EQUIPMENT		21,891.00
	Major Account 580000 Total		21,891.00
	Fund 55140 Expenditures Total	537,912.58	1,333,465.47
	Subprogram Revenues	12,360.84	741,369.04
	Subprogram Expenditures	537,912.58	1,333,465.47

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,970.98-	382,394.72-
	472100 SALE OF SUP & MAT		3,117.00-
	474100 GENERAL BUSINESS FEES	927,872.75-	905,362.57
	Major Account 470000 Total	935,843.73-	519,850.85
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,575.00-	150,673.85-
	483100 HOUSING & DORM RENTAL RE	3,322,116.91-	6,663,989.65-
	486301 SECURITY DEPOSITS	860.00	8,900.00
	Major Account 480000 Total	3,369,831.91-	6,805,763.50-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		1,833,235.32-
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	2,033,339.82
	Major Account 490000 Total	338,889.97	200,104.50
	Fund 55140 Revenue Total	3,966,785.67-	6,085,808.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,678.10	469,371.96
	511200 TEMPORARY SALARIES-WAGE	10,942.98	76,759.58
	511300 OVERTIME PAYMENTS		1,544.92
	511900 SUPPLEMENTAL	180.42	1,262.94
	515100 RETIREMENT PLANS EXPENSE	3,522.31	25,113.40
	515200 FICA EXPENSE	4,933.37	34,746.17
	515400 LIFE & ACCIDENT INS EXP	76.00	513.52
	515500 HEALTH INSURANCE EXPENSE	16,132.35	85,481.29
	516500 WORKERS COMP PREMIUMS	254.36	1,733.03
	Major Account 510000 Total	104,719.89	696,526.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		683.98
	521200 COM EXPENSE - VOICE/DATA	682.91	34,413.31
	521500 PUBLICATION & PRINT EXP	158.42	26,487.56
	522100 DUES & SUBSCRIPTION EXP	150.00	5,321.85
	522200 CONFERENCE REGISTRATION	1,200.00	4,370.00
	522400 SUBSISTENCE		6,000.00
	522600 JOB APPLICANT EXPENSE		765.51
	523201 NATURAL GAS		92,372.76
	523202 ELECTRICITY	17,921.33	118,033.82
	523219 OTHER UTILITY		10,728.61
	524700 RENT EXP-OTHER REAL PROP		2,840.00
	525500 RENT EXP-OTHER PERS PROP		23,769.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,300.00	85,664.40
	527200 REP & MAINT-MOTOR VEHICL		489.46
	527800 REP & MAINT-OTHER PROPER	60.00	6,709.40
	531100 OFFICE SUPPLIES EXPENSE	334.99	70,100.96
	533100 HOUSEHOLD & INSTIT EXP	1,070.51	22,699.84
	533900 FOOD EXPENSE-INSTITUTIONS	1,011.21	16,257.26
	534600 ED & RECREATIONAL SUP EX		3,087.22
	534800 CONST & MAINT SUP EXP		35,472.31
	534900 MISCELLANEOUS SUP EXP	1,000.00	13,352.76-
	534901 DATA PROCESSING SUPPLIES		28,006.99
	535100 MEDICAL SUPPLIES		110.00
	537100 LABORATORY SUP EXP		331.44
	547100 EDUCATIONAL SERVICES		13,125.00
	554900 OTHER CONTRACTUAL SERVICES	14,222.00	211,650.73
	555200 SOFTWARE - NEW PURCHASES	40,231.71	135,377.75
	559100 OTHER OPERATING EXP	2,355.80	168,401.35
	Major Account 520000 Total	81,698.88	1,109,918.35
	570000 Travel Expenses		
	571100 LODGING		5,676.57
	572100 COMMERCIAL TRANSPORTATIO	498.79	2,458.86
	574500 PERSONAL VEHICLE MILEAGE		72.10
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	498.79	8,351.53
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,719,135.05
	588003 BUILDINGS	445.00	25,517.54
	Major Account 580000 Total	445.00	1,744,652.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,675.00	5,675.00
	Major Account 590000 Total	5,675.00	5,675.00
	Fund 55140 Expenditures Total	193,037.56	3,565,124.28
	Subprogram Revenues	3,966,785.67-	6,085,808.15-
	Subprogram Expenditures	193,037.56	3,565,124.28

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	318,054.52-	2,207,208.62-
	472100 SALE OF SUP & MAT	16,447.25-	140,026.61-
	Major Account 470000 Total	334,501.77-	2,347,235.23-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	106,482.56-
	484101 RESTRICTED-DONATIONS	129,052.29-	1,594,227.75-
	484800 ROYALTY REVENUE	44,557.99-	73,752.96-
	486300 CLEARING ACCOUNT	455,905.16-	1,360,099.52-
	Major Account 480000 Total	630,015.44-	3,134,562.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,351,958.87-
	493200 OPERATING TRANSFERS OUT		.75
	Major Account 490000 Total		3,351,958.12-
	Fund 55140 Revenue Total	964,517.21-	8,833,756.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	684,886.69-	1,072,786.75
	511200 TEMPORARY SALARIES-WAGE	38,015.49-	50,275.77
	511300 OVERTIME PAYMENTS		181.78
	511900 SUPPLEMENTAL	2,710.55-	7,884.26
	515100 RETIREMENT PLANS EXPENSE	40,475.76-	61,114.61
	515200 FICA EXPENSE	38,946.13-	75,412.81
	515400 LIFE & ACCIDENT INS EXP	437.93	3,057.36
	515500 HEALTH INSURANCE EXPENSE	86,927.67-	161,295.83
	516500 WORKERS COMP PREMIUMS	1,549.64	11,520.32
	Major Account 510000 Total	889,974.72-	1,443,529.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.64	692.56
	521200 COM EXPENSE - VOICE/DATA	3,276.96	35,862.43
	521300 FREIGHT EXPENSE		388.08
	521500 PUBLICATION & PRINT EXP	17,049.26	79,845.73
	521900 AWARDS EXPENSE	875.00	31,662.20
	522100 DUES & SUBSCRIPTION EXP	24,466.70	652,695.87
	522200 CONFERENCE REGISTRATION	1,805.00	3,346.23
	522400 SUBSISTENCE	5,183.11	723,997.92
	522600 JOB APPLICANT EXPENSE	147.02	2,718.93
	523201 NATURAL GAS	569.44	4,910.14
	523202 ELECTRICITY	4,127.97	24,722.97
	524600 RENT EXPENSE-BUILDINGS		12,889.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	130,384.46	366,431.05
	526100 REP & MAINT-REAL PROPERT		5,025.00
	527100 REP & MAINT-OFFICE EQUIP	12.37	1,379.57
	527800 REP & MAINT-OTHER PROPER	460.00	2,441.00
	531100 OFFICE SUPPLIES EXPENSE	711.49	39,210.06
	533100 HOUSEHOLD & INSTIT EXP		12,531.12
	533900 FOOD EXPENSE-INSTITUTIONS	515.19	29,604.40
	534600 ED & RECREATIONAL SUP EX	97,184.99	988,092.10
	534700 ENG TECH & COMM SUP EXP		37.99
	534800 CONST & MAINT SUP EXP		4,491.01
	534900 MISCELLANEOUS SUP EXP	368.60	612.19
	534901 DATA PROCESSING SUPPLIES		34,804.81
	535100 MEDICAL SUPPLIES	73.83	14,503.32
	537100 LABORATORY SUP EXP		227.58
	538100 VEHICLE & EQUIP SUP EXP	228.97	3,411.64
	541500 LEGAL SERVICES EXPENSE		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	5,737.00	304,766.82
	555200 SOFTWARE - NEW PURCHASES		209,011.67
	556100 INSURANCE EXPENSE	715.00	116,113.58
	559100 OTHER OPERATING EXP	19,054.71	109,722.06
	Major Account 520000 Total	313,063.71	3,817,649.48
	570000 Travel Expenses		
	571100 LODGING	205,426.71	1,022,730.71
	571103 BOARD & LODGING-FOREIGN		7,035.67
	571600 MEALS - TAXABLE		201.66
	571800 MEALS - TRAVEL STATUS		72.20
	572100 COMMERCIAL TRANSPORTATIO	56,233.29	349,162.43
	572103 COMERCIAL FARES-FOREIGN		286.40-
	573100 STATE-OWNED TRANSPORT	3,969.00	15,183.00
	574500 PERSONAL VEHICLE MILEAGE	1,470.48	6,957.78
	574503 MILEAGE ALLOW-FOREIGN		451.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	96.48	2,649.15
	575100 MISC TRAVEL EXPENSE	8,228.52	28,180.44
	575103 MISC TVL EXP-FOREIGN		461.44
	Major Account 570000 Total	275,424.48	1,432,799.58
	580000 Capital Outlay		
	588003 BUILDINGS		146,625.00
	588004 EQUIPMENT		36,338.49

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			
	580000 Capital Outlay		
	Major Account 580000 Total		182,963.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	114,654.00	782,159.20
	599104 STUDENT TUITION	1,330.54	9,983.90
	Major Account 590000 Total	115,984.54	792,143.10
	Fund 55140 Expenditures Total	185,501.99-	7,669,085.14
	Subprogram Revenues	964,517.21-	8,833,756.14-
	Subprogram Expenditures	185,501.99-	7,669,085.14

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	959,218.44-	2,836,731.83-
	472100 SALE OF SUP & MAT	31,923.25-	126,852.87-
	474100 GENERAL BUSINESS FEES		250,000.00-
	476100 OTHER LIC PERM & FEES	1,915.00-	3,750.00-
	Major Account 470000 Total	993,056.69-	3,217,334.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	12,256.99-	565,487.27-
	484101 RESTRICTED-DONATIONS		185,000.00-
	Major Account 480000 Total	12,256.99-	750,487.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		621,650.50-
	493203 TRANS OUT-CENTRAL ADMIN		1,102,000.00
	Major Account 490000 Total		480,349.50
	Fund 55140 Revenue Total	1,005,313.68-	3,487,472.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,404.80	463,941.72
	511200 TEMPORARY SALARIES-WAGE	56,060.86	338,293.42
	511300 OVERTIME PAYMENTS		1,686.01
	511900 SUPPLEMENTAL	100.00	1,025.00
	515100 RETIREMENT PLANS EXPENSE	3,859.69	27,914.24
	515200 FICA EXPENSE	7,703.56	54,277.70
	515400 LIFE & ACCIDENT INS EXP	67.77	498.75
	515500 HEALTH INSURANCE EXPENSE	10,527.34	78,859.98
	516500 WORKERS COMP PREMIUMS	463.23	2,584.18
	Major Account 510000 Total	140,187.25	969,081.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,544.73	21,902.19
	521500 PUBLICATION & PRINT EXP	4,762.48	5,723.06
	522100 DUES & SUBSCRIPTION EXP	50,352.80	61,424.00
	522200 CONFERENCE REGISTRATION		1,400.00
	523201 NATURAL GAS	37,643.95	115,187.92
	523202 ELECTRICITY	38,982.96	284,206.64
	525500 RENT EXP-OTHER PERS PROP		764.50
	526100 REP & MAINT-REAL PROPERT	6,380.00	142,948.98
	527100 REP & MAINT-OFFICE EQUIP	29.46	1,059.17
	527800 REP & MAINT-OTHER PROPER		3,856.94
	531100 OFFICE SUPPLIES EXPENSE		11,258.76
	533100 HOUSEHOLD & INSTIT EXP	5,089.50	16,085.34

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		
	533900 FOOD EXPENSE-INSTITUTIONS	57.91	851.11
	534600 ED & RECREATIONAL SUP EX	683.89	12,256.63
	534800 CONST & MAINT SUP EXP	12.97	3,987.10
	534900 MISCELLANEOUS SUP EXP	1,737.50-	705.52-
	534901 DATA PROCESSING SUPPLIES	18.98	10,644.78
	535100 MEDICAL SUPPLIES	2,329.88	13,206.49
	537100 LABORATORY SUP EXP		111.56
	538100 VEHICLE & EQUIP SUP EXP	44.63	583.72
	539951 PURCHASES FOR RESALE		74,438.10
	549200 JANITORIAL/SECURITY SRVS	36,731.79	164,651.86
	554900 OTHER CONTRACTUAL SERVICES	47,492.47	911,587.46
	555200 SOFTWARE - NEW PURCHASES		66,905.52
	556100 INSURANCE EXPENSE		60,831.10
	559100 OTHER OPERATING EXP	8,151.96	110,403.57
	Major Account 520000 Total	240,572.86	2,095,570.98
	570000 Travel Expenses		
	571100 LODGING		2,096.02
	572100 COMMERCIAL TRANSPORTATIO		3,896.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,648.00	5,137.20
	Major Account 570000 Total	2,648.00	11,129.26
	580000 Capital Outlay		
	588003 BUILDINGS		3,979.34
	588004 EQUIPMENT		1,346,165.50
	Major Account 580000 Total		1,350,144.84
	Fund 55140 Expenditures Total	383,408.11	4,425,926.08
	Subprogram Revenues	1,005,313.68-	3,487,472.47-
	Subprogram Expenditures	383,408.11	4,425,926.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO 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>
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	78,490.86	
	Major Account 480000 Total	78,490.86	
	Fund 55140 Revenue Total	78,490.86	
	Subprogram Revenues	78,490.86	

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	261,921.96-	3,095,821.21-
	472100 SALE OF SUP & MAT	109,835.66-	465,125.19-
	474100 GENERAL BUSINESS FEES	59,486.75-	421,603.40-
	Major Account 470000 Total	431,244.37-	3,982,549.80-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		175.00
	484101 RESTRICTED-DONATIONS		3,710.90-
	486300 CLEARING ACCOUNT		5,125.00-
	486301 SECURITY DEPOSITS	80.00-	84,570.50
	Major Account 480000 Total	80.00-	75,909.60
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		24,706.37
	Major Account 490000 Total		24,706.37
	Fund 55140 Revenue Total	431,324.37-	3,881,933.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,054.65	147,842.12
	511200 TEMPORARY SALARIES-WAGE	904.91	42,680.52
	515100 RETIREMENT PLANS EXPENSE	609.93	5,315.62
	515200 FICA EXPENSE	1,458.15	11,223.91
	515400 LIFE & ACCIDENT INS EXP	23.31	160.01
	515500 HEALTH INSURANCE EXPENSE	273,005.87-	258,541.53-
	516500 WORKERS COMP PREMIUMS	102.72	547.93
	Major Account 510000 Total	248,852.20-	50,771.42-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52,817.49	82,421.96
	521200 COM EXPENSE - VOICE/DATA	225.97	1,306.93
	521500 PUBLICATION & PRINT EXP	47,245.19	93,482.98
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	1,789.40	31,560.95
	522200 CONFERENCE REGISTRATION		1,377.00
	524600 RENT EXPENSE-BUILDINGS	20,529.78	140,294.70
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		139.10
	527100 REP & MAINT-OFFICE EQUIP	5.33	39.80
	531100 OFFICE SUPPLIES EXPENSE	117.68	109.10-
	533100 HOUSEHOLD & INSTIT EXP		200.00
	533900 FOOD EXPENSE-INSTITUTIONS	478.50	6,824.82-
	534800 CONST & MAINT SUP EXP		17.88

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		
	534901 DATA PROCESSING SUPPLIES		9,586.46
	539951 PURCHASES FOR RESALE	552.12	140,529.41
	543500 MGT CONSULTANT SERVICES	6,750.00-	
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	3,354.91
	556100 INSURANCE EXPENSE	812,069.01	828,515.40
	559100 OTHER OPERATING EXP	3,577.51	25,852.99
	Major Account 520000 Total	934,657.98	1,352,786.55
	570000 Travel Expenses		
	571100 LODGING		228.38
	572100 COMMERCIAL TRANSPORTATIO		779.11
	574500 PERSONAL VEHICLE MILEAGE		233.10
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		1,300.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,400.00
	599102 NON-TAXABLE STIPENDS	498,278.00-	6,254.84-
	599104 STUDENT TUITION		276,765.30
	Major Account 590000 Total	498,278.00-	272,910.46
	Fund 55140 Expenditures Total	187,527.78	1,576,226.18
	Subprogram Revenues	431,324.37-	3,881,933.83-
	Subprogram Expenditures	187,527.78	1,576,226.18
	Program Revenues	7,535,870.91-	39,479,029.36-
	Program Expenditures	2,072,602.92	28,408,769.86

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-
	Major Account 490000 Total		600.00-
	Fund 65020 Revenue Total		200,600.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.00
	522100 DUES & SUBSCRIPTION EXP		347.40
	525500 RENT EXP-OTHER PERS PROP		2,065.20
	533100 HOUSEHOLD & INSTIT EXP		20,360.58
	534901 DATA PROCESSING SUPPLIES		899.00
	549200 JANITORIAL/SECURITY SRVS	125.00	1,713.28
	554900 OTHER CONTRACTUAL SERVICES		7,110.00
	Major Account 520000 Total	125.00	32,535.46
	Fund 65020 Expenditures Total	125.00	32,535.46
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	470,964.14-	4,289,605.32-
	Major Account 490000 Total	470,964.14-	4,289,605.32-
	Fund 65120 Revenue Total	470,964.14-	4,289,605.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		203.45
	521200 COM EXPENSE - VOICE/DATA		1,287.00
	521500 PUBLICATION & PRINT EXP		8,307.08
	522100 DUES & SUBSCRIPTION EXP		10.00
	526100 REP & MAINT-REAL PROPERT	36,867.19	996,865.59
	527100 REP & MAINT-OFFICE EQUIP		14,142.00
	527200 REP & MAINT-MOTOR VEHICL	20.00	16,807.36
	527600 REP & MAINT-HOUSE/INST E	13,128.33	459,683.93
	527800 REP & MAINT-OTHER PROPER		5,445.00
	531100 OFFICE SUPPLIES EXPENSE	66,993.00	270,122.82
	533100 HOUSEHOLD & INSTIT EXP	9,810.04	173,205.04
	534600 ED & RECREATIONAL SUP EX	121,874.62	299,560.26
	534800 CONST & MAINT SUP EXP	10,544.71	260,706.80
	534901 DATA PROCESSING SUPPLIES	5,330.20-	100,352.93
	538100 VEHICLE & EQUIP SUP EXP		477.70
	542500 ENG & ARCH SERVICES	12,860.00	178,654.00

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		
	554900 OTHER CONTRACTUAL SERVICES	19,360.00	259,259.76
	555200 SOFTWARE - NEW PURCHASES		5,300.00
	559100 OTHER OPERATING EXP		1,071.00
	Major Account 520000 Total	286,127.69	3,051,461.72
	580000 Capital Outlay		
	588003 BUILDINGS	196,472.25	669,298.93
	588004 EQUIPMENT		342,243.24
	Major Account 580000 Total	196,472.25	1,011,542.17
	Fund 65120 Expenditures Total	482,599.94	4,063,003.89
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	2,404.61	612,061.54
	Major Account 520000 Total	2,404.61	612,061.54
	580000 Capital Outlay		
	588003 BUILDINGS	3,748.60	9,790.80
	Major Account 580000 Total	3,748.60	9,790.80
	Fund 65140 Expenditures Total	6,153.21	621,852.34
	Subprogram Revenues	470,964.14-	4,626,302.32-
	Subprogram Expenditures	488,878.15	4,717,391.69

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	8,700.00-	397,340.19-
		Major Account 490000 Total	8,700.00-	397,340.19-
		Fund 65120 Revenue Total	8,700.00-	397,340.19-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		15,657.15
		Major Account 520000 Total		15,657.15
		580000 Capital Outlay		
		588003 BUILDINGS		186,488.71
		588004 EQUIPMENT		189,367.85
		Major Account 580000 Total		375,856.56
		Fund 65120 Expenditures Total		391,513.71
		Subprogram Revenues	8,700.00-	397,340.19-
		Subprogram Expenditures		391,513.71
		Program Revenues	479,664.14-	5,023,642.51-
		Program Expenditures	488,878.15	5,108,905.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,564.00-	1,235,959.63-
	Major Account 490000 Total	2,564.00-	1,235,959.63-
	Fund 65120 Revenue Total	2,564.00-	1,235,959.63-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	250.00	195,177.17
	534800 CONST & MAINT SUP EXP	20,580.29	184,372.84
	542500 ENG & ARCH SERVICES	2,880.00	85,480.00
	554900 OTHER CONTRACTUAL SERVICES		16,561.91
	Major Account 520000 Total	23,710.29	481,591.92
	580000 Capital Outlay		
	588003 BUILDINGS	237,353.48	572,870.39
	588004 EQUIPMENT		422,657.09
	Major Account 580000 Total	237,353.48	995,527.48
	Fund 65120 Expenditures Total	261,063.77	1,477,119.40
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	31,050.00	771,733.56
	527800 REP & MAINT-OTHER PROPER		19,902.60
	554900 OTHER CONTRACTUAL SERVICES		367.51
	Major Account 520000 Total	31,050.00	792,003.67
	Fund 65140 Expenditures Total	31,050.00	792,003.67
	Subprogram Revenues	2,564.00-	1,562,359.41-
	Subprogram Expenditures	292,113.77	2,269,123.07
	Program Revenues	2,564.00-	1,562,359.41-
	Program Expenditures	292,113.77	2,269,123.07

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	1,060.00	25,667.50
	533100 HOUSEHOLD & INSTIT EXP		3,790.69
	Major Account 520000 Total	1,060.00	29,458.19
	Fund 65140 Expenditures Total	1,060.00	29,458.19
	Subprogram Revenues		62,266.00-
	Subprogram Expenditures	1,060.00	29,458.19

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-	4,459,097.28-
	Major Account 490000 Total	743,182.88-	4,459,097.28-
	Fund 65140 Revenue Total	743,182.88-	4,459,097.28-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	1,199,071.08
	539200 DEBT SERVICE EXP-BOND PRI	543,337.70	3,260,026.20
	Major Account 520000 Total	743,182.88	4,459,097.28
	Fund 65140 Expenditures Total	743,182.88	4,459,097.28
	Subprogram Revenues	743,182.88-	4,459,097.28-
	Subprogram Expenditures	743,182.88	4,459,097.28
	Program Revenues	743,182.88-	4,521,363.28-
	Program Expenditures	744,242.88	4,488,555.47

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		2,231,464.00
	Major Account 520000 Total		2,231,464.00
	Fund 10000 Expenditures Total		2,231,464.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,456.47-	70,064.52-
	Major Account 480000 Total	10,456.47-	70,064.52-
	Fund 25200 Revenue Total	10,456.47-	70,064.52-
	Subprogram Revenues	10,456.47-	70,064.52-
	Subprogram Expenditures		2,231,464.00
	Program Revenues	10,456.47-	70,064.52-
	Program Expenditures		2,231,464.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 913 1766 READINESS CTR REMODEL
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	840,250.00-	2,564,320.94-
		Major Account 480000 Total	840,250.00-	2,564,320.94-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		691,508.00-
		Major Account 490000 Total		691,508.00-
		Fund 65120 Revenue Total	840,250.00-	3,255,828.94-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		5,647.68
		534800 CONST & MAINT SUP EXP		15,115.47
		554900 OTHER CONTRACTUAL SERVICES		581.26
		Major Account 520000 Total		21,344.41
		580000 Capital Outlay		
		588003 BUILDINGS	92,190.91	1,325,290.47
		588004 EQUIPMENT		23,032.51
		Major Account 580000 Total	92,190.91	1,348,322.98
		Fund 65120 Expenditures Total	92,190.91	1,369,667.39
		Subprogram Revenues	840,250.00-	3,255,828.94-
		Subprogram Expenditures	92,190.91	1,369,667.39
		Program Revenues	840,250.00-	3,255,828.94-
		Program Expenditures	92,190.91	1,369,667.39

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	2,546.25-	28,282.44-
		Major Account 480000 Total	2,546.25-	28,282.44-
		Fund 65120 Revenue Total	2,546.25-	28,282.44-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		27,705.29
		Major Account 580000 Total		27,705.29
		Fund 65120 Expenditures Total		27,705.29
		Subprogram Revenues	2,546.25-	28,282.44-
		Subprogram Expenditures		27,705.29
		Program Revenues	2,546.25-	28,282.44-
		Program Expenditures		27,705.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		458,110.88-
	493204 TRANS OUT-PLANT IMPROVEME		40,838.55
	Major Account 490000 Total		417,272.33-
	Fund 65120 Revenue Total		417,272.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,595.03
	522100 DUES & SUBSCRIPTION EXP		13,159.50
	526100 REP & MAINT-REAL PROPERT	2,888.58	229,542.16
	527200 REP & MAINT-MOTOR VEHICL	400.00	400.00
	527600 REP & MAINT-HOUSE/INST E		3,253.47
	527800 REP & MAINT-OTHER PROPER		1,755.76
	527801 REP AG SHOP CONST EQUIP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE		17,832.38
	534600 ED & RECREATIONAL SUP EX	2,100.00	18,954.10
	534800 CONST & MAINT SUP EXP	13,977.97	24,591.54
	534901 DATA PROCESSING SUPPLIES		21,152.27
	535100 MEDICAL SUPPLIES		5,381.71
	554900 OTHER CONTRACTUAL SERVICES	440.00	4,147.69
	555200 SOFTWARE - NEW PURCHASES		32,160.00
	559100 OTHER OPERATING EXP		242.50
	Major Account 520000 Total	19,806.55	379,668.11
	580000 Capital Outlay		
	588004 EQUIPMENT		130,332.27
	Major Account 580000 Total		130,332.27
	Fund 65120 Expenditures Total	19,806.55	510,000.38
	Subprogram Revenues		417,272.33-
	Subprogram Expenditures	19,806.55	510,000.38

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	100,404.00	303,215.24
	Major Account 580000 Total	100,404.00	303,215.24
	Fund 55110 Expenditures Total	100,404.00	303,215.24
	Subprogram Expenditures	100,404.00	303,215.24
	Program Revenues		417,272.33-
	Program Expenditures	120,210.55	813,215.62

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-
	493204 TRANS OUT-PLANT IMPROVEME		9,761.25
	Major Account 490000 Total		207,538.75-
	Fund 25210 Revenue Total		207,538.75-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,989.95	5,006.40
	522100 DUES & SUBSCRIPTION EXP		2,659.21
	526100 REP & MAINT-REAL PROPERT	37,014.46	1,294,994.76
	534800 CONST & MAINT SUP EXP		124,340.14
	534901 DATA PROCESSING SUPPLIES		89.44
	538100 VEHICLE & EQUIP SUP EXP		2.78
	542500 ENG & ARCH SERVICES		11,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,523.79
	Major Account 520000 Total	42,004.41	1,443,616.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		52.00
	Major Account 570000 Total		52.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,738.69	428,245.42
	588004 EQUIPMENT		68,222.13-
	Major Account 580000 Total	2,738.69	360,023.29
	Fund 25210 Expenditures Total	44,743.10	1,803,691.81
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	73,000.00-	3,498,147.70-
	493204 TRANS OUT-PLANT IMPROVEME	13,313.84	13,313.84
	Major Account 490000 Total	59,686.16-	3,484,833.86-
	Fund 55110 Revenue Total	59,686.16-	3,484,833.86-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	131,389.23	785,879.50
	534800 CONST & MAINT SUP EXP	150,566.00	458,729.93
	542500 ENG & ARCH SERVICES	30,000.00	62,827.50
	Major Account 520000 Total	311,955.23	1,307,436.93
	580000 Capital Outlay		
	588003 BUILDINGS	1,992.44	188,838.84
	588004 EQUIPMENT		115,563.17-
	Major Account 580000 Total	1,992.44	73,275.67
	Fund 55110 Expenditures Total	313,947.67	1,380,712.60

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		91,712.97-
	Major Account 480000 Total		91,712.97-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	736,343.68-	4,776,111.89-
	493100 OPERATING TRANSFERS IN	33,211.92-	33,211.92-
	493104 TRANS IN-PLANT IMPROVEMEN		108,097.17-
	Major Account 490000 Total	769,555.60-	4,917,420.98-
	Fund 65120 Revenue Total	769,555.60-	5,009,133.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		556.00
	522100 DUES & SUBSCRIPTION EXP		408.00
	526100 REP & MAINT-REAL PROPERT	321,911.43	890,920.78
	527800 REP & MAINT-OTHER PROPER		11,593.03
	531100 OFFICE SUPPLIES EXPENSE		6,986.00
	534600 ED & RECREATIONAL SUP EX	106,872.04-	4,147.46
	534800 CONST & MAINT SUP EXP	269,147.23	314,815.67
	534901 DATA PROCESSING SUPPLIES		392,760.77
	542500 ENG & ARCH SERVICES	44,367.60	121,207.60
	554900 OTHER CONTRACTUAL SERVICES	88.00	579,594.81
	Major Account 520000 Total	528,642.22	2,322,990.12
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	16,868.23	355,416.55
	588003 BUILDINGS	542,801.87	2,598,889.80
	588004 EQUIPMENT		2,963.36-
	Major Account 580000 Total	559,670.10	2,951,342.99
	Fund 65120 Expenditures Total	1,088,312.32	5,274,333.11
	Subprogram Revenues	829,241.76-	8,701,506.56-
	Subprogram Expenditures	1,447,003.09	8,458,737.52

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	98,635.44-	254,874.57
	Major Account 580000 Total	98,635.44-	254,874.57
	Fund 25210 Expenditures Total	98,635.44-	254,938.57
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,501,525.36-
	Major Account 460000 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	29,247.12	1,044,685.71
	588004 EQUIPMENT		26,301.22-
	Major Account 580000 Total	29,247.12	1,018,384.49
	Fund 45170 Expenditures Total	29,247.12	1,166,326.64
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,456,707.00-
	Major Account 490000 Total		1,456,707.00-
	Fund 55110 Revenue Total		1,456,707.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,864.83
	534800 CONST & MAINT SUP EXP		10,734.26
	Major Account 520000 Total		17,599.09
	580000 Capital Outlay		
	588003 BUILDINGS	72,609.84	947,078.45
	588004 EQUIPMENT		7,573.74
	Major Account 580000 Total	72,609.84	954,652.19
	Fund 55110 Expenditures Total	72,609.84	972,251.28
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		362,269.98-

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		
	484106 INDIRECT COST-PRIVATE	1,454,435.19-	1,454,435.19-
	Major Account 480000 Total	1,454,435.19-	1,816,705.17-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	638,930.27-	2,247,782.89-
	493104 TRANS IN-PLANT IMPROVEMEN		9,500.00-
	Major Account 490000 Total	638,930.27-	2,257,282.89-
	Fund 65120 Revenue Total	2,093,365.46-	4,073,988.06-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101.40-	
	521500 PUBLICATION & PRINT EXP		913.14
	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	240.63	44,703.33
	534800 CONST & MAINT SUP EXP		21,762.13
	534900 MISCELLANEOUS SUP EXP		9,930.00
	554900 OTHER CONTRACTUAL SERVICES		11,022.00
	559100 OTHER OPERATING EXP		357.76
	Major Account 520000 Total	139.23	133,316.64
	580000 Capital Outlay		
	588002 BUILDINGS		48,597.50
	588003 BUILDINGS	2,090,394.94	4,520,243.39
	588004 EQUIPMENT		26,301.22
	Major Account 580000 Total	2,090,394.94	4,595,142.11
	Fund 65120 Expenditures Total	2,090,534.17	4,728,458.75
	Subprogram Revenues	2,093,365.46-	7,032,220.42-
	Subprogram Expenditures	2,093,755.69	7,121,975.24
	Program Revenues	2,922,607.22-	15,733,726.98-
	Program Expenditures	3,540,758.78	15,580,712.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 920 BD-FACILITIES FEE FUND
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI		6,750,000.00
		Major Account 520000 Total		6,750,000.00
		Fund 10000 Expenditures Total		6,750,000.00
25200	CA-DESIGNATED CASH			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		6,750,000.00-
		Major Account 490000 Total		6,750,000.00-
		Fund 25200 Revenue Total		6,750,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI		6,750,000.00
		Major Account 520000 Total		6,750,000.00
		Fund 25200 Expenditures Total		6,750,000.00
		Subprogram Revenues		6,750,000.00-
		Subprogram Expenditures		13,500,000.00
		Program Revenues		6,750,000.00-
		Program Expenditures		13,500,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 923 WNVH-ASST LIV TO SKILLED NURSE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
		Revenues		
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	38,577.95-	14,584,041.91-
		Major Account 490000 Total	38,577.95-	14,584,041.91-
		Fund 65120 Revenue Total	38,577.95-	14,584,041.91-
		Expenditures		
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		162.54
		534800 CONST & MAINT SUP EXP	22,184.10	430,658.35
		554900 OTHER CONTRACTUAL SERVICES	139,500.00	374,384.64
		Major Account 520000 Total	161,684.10	805,205.53
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		41,982.55
		588003 BUILDINGS	618,471.55	9,492,985.67
		588004 EQUIPMENT	13,321.93	571,462.01
		Major Account 580000 Total	631,793.48	10,106,430.23
		Fund 65120 Expenditures Total	793,477.58	10,911,635.76
		Subprogram Revenues	38,577.95-	14,584,041.91-
		Subprogram Expenditures	793,477.58	10,911,635.76
		Program Revenues	38,577.95-	14,584,041.91-
		Program Expenditures	793,477.58	10,911,635.76

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	647.63-	1,015,711.21-
	Major Account 490000 Total	647.63-	1,015,711.21-
	Fund 65120 Revenue Total	647.63-	1,015,711.21-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		218,597.88
	Major Account 520000 Total		218,597.88
	580000 Capital Outlay		
	588003 BUILDINGS	27,559.63	821,992.52
	Major Account 580000 Total	27,559.63	821,992.52
	Fund 65120 Expenditures Total	27,559.63	1,040,590.40
	Subprogram Revenues	647.63-	1,015,711.21-
	Subprogram Expenditures	27,559.63	1,040,590.40
	Program Revenues	647.63-	1,015,711.21-
	Program Expenditures	27,559.63	1,040,590.40

Agency Number051UNIVERSITY OF NEBRASKA

Program Number925FEDERAL CONSTRUCTION PROJECTS

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,700.00-
	Major Account 490000 Total		5,700.00-
	Fund 65120 Revenue Total		5,700.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		5,700.00
	Major Account 580000 Total		5,700.00
	Fund 65120 Expenditures Total		5,700.00
	Subprogram Revenues		5,700.00-
	Subprogram Expenditures		5,700.00
	Program Revenues		5,700.00-
	Program Expenditures		5,700.00

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-
	Major Account 480000 Total		10,625.45-
	Fund 65120 Revenue Total		10,625.45-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		17,047.68
	Major Account 580000 Total		17,047.68
	Fund 65120 Expenditures Total		17,047.68
	Subprogram Revenues		10,625.45-
	Subprogram Expenditures		17,047.68
	Program Revenues		10,625.45-
	Program Expenditures		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	2,013.00-	413,760.01-
	Major Account 490000 Total	2,013.00-	413,760.01-
	Fund 65120 Revenue Total	2,013.00-	413,760.01-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,013.00	60,779.97
	Major Account 580000 Total	2,013.00	60,779.97
	Fund 65120 Expenditures Total	2,013.00	60,779.97
	Subprogram Revenues	2,013.00-	413,760.01-
	Subprogram Expenditures	2,013.00	60,779.97
	Program Revenues	2,013.00-	413,760.01-
	Program Expenditures	2,013.00	60,779.97

Agency Number051UNIVERSITY OF NEBRASKA

Program Number930CORRECTIONAL BEHAV HEALTH CNTR

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		6,014.46-
	Major Account 490000 Total		6,014.46-
	Fund 55110 Revenue Total		6,014.46-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		6,014.46
	Major Account 520000 Total		6,014.46
	Fund 55110 Expenditures Total		6,014.46
	Subprogram Revenues		6,014.46-
	Subprogram Expenditures		6,014.46
	Program Revenues		6,014.46-
	Program Expenditures		6,014.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 932 UNL-LIED RENOV & ADDITION
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	2,000,000.00-	2,000,000.00-
		Major Account 490000 Total	2,000,000.00-	2,000,000.00-
		Fund 55110 Revenue Total	2,000,000.00-	2,000,000.00-
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	126,219.47-	931,088.80-
		Major Account 480000 Total	126,219.47-	931,088.80-
		Fund 65120 Revenue Total	126,219.47-	931,088.80-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	291,616.48	1,196,249.24
		Major Account 580000 Total	291,616.48	1,196,249.24
		Fund 65120 Expenditures Total	291,616.48	1,196,249.24
		Subprogram Revenues	2,126,219.47-	2,931,088.80-
		Subprogram Expenditures	291,616.48	1,196,249.24
		Program Revenues	2,126,219.47-	2,931,088.80-
		Program Expenditures	291,616.48	1,196,249.24

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		
		521200 COM EXPENSE - VOICE/DATA	856.00	856.00
		522100 DUES & SUBSCRIPTION EXP		1,484.00
		534800 CONST & MAINT SUP EXP		26,413.91
		Major Account 520000 Total	856.00	28,753.91
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		214,817.75
		588003 BUILDINGS	35,540.38	558,274.18
		588004 EQUIPMENT		8,400.00-
		Major Account 580000 Total	35,540.38	764,691.93
		Fund 65120 Expenditures Total	36,396.38	793,445.84
		Subprogram Revenues		478,379.00-
		Subprogram Expenditures	36,396.38	793,445.84
		Program Revenues		478,379.00-
		Program Expenditures	36,396.38	793,445.84

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	420,431.53-	2,906,065.50-
		Major Account 490000 Total	420,431.53-	2,906,065.50-
		Fund 65120 Revenue Total	420,431.53-	2,906,065.50-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		352.00
		534800 CONST & MAINT SUP EXP	2,695.00	10,311.00
		554900 OTHER CONTRACTUAL SERVICES		70,435.89
		Major Account 520000 Total	2,695.00	81,098.89
		580000 Capital Outlay		
		588003 BUILDINGS	78,277.44	2,022,967.69
		Major Account 580000 Total	78,277.44	2,022,967.69
		Fund 65120 Expenditures Total	80,972.44	2,104,066.58
		Subprogram Revenues	420,431.53-	2,906,065.50-
		Subprogram Expenditures	80,972.44	2,104,066.58
		Program Revenues	420,431.53-	2,906,065.50-
		Program Expenditures	80,972.44	2,104,066.58

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		41,248.00-
	Major Account 490000 Total		41,248.00-
	Fund 65120 Revenue Total		41,248.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		40,257.50
	Major Account 580000 Total		40,257.50
	Fund 65120 Expenditures Total		40,257.50
	Subprogram Revenues		41,248.00-
	Subprogram Expenditures		40,257.50
	Program Revenues		41,248.00-
	Program Expenditures		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	83,247.69-	343,011.10-
		Major Account 480000 Total	83,247.69-	343,011.10-
		Fund 65120 Revenue Total	83,247.69-	343,011.10-
		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	73,125.00	306,021.18
		Major Account 580000 Total	73,125.00	306,021.18
		Fund 65120 Expenditures Total	73,125.00	343,011.10
		Subprogram Revenues	83,247.69-	343,011.10-
		Subprogram Expenditures	73,125.00	343,011.10
		Program Revenues	83,247.69-	343,011.10-
		Program Expenditures	73,125.00	343,011.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 941 DAS-ALLOCATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	8,870,968.00-	38,961,076.66-
	Major Account 480000 Total	8,870,968.00-	38,961,076.66-
	Fund 65150 Revenue Total	8,870,968.00-	38,961,076.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.00
	522100 DUES & SUBSCRIPTION EXP	48,785.58-	25,000.00
	526100 REP & MAINT-REAL PROPERT		692.75
	531100 OFFICE SUPPLIES EXPENSE	457,140.95	3,671,062.31
	533900 FOOD EXPENSE-INSTITUTIONS	85.60-	484.98
	534600 ED & RECREATIONAL SUP EX	1,906.90	3,859.43
	534800 CONST & MAINT SUP EXP		106.49
	535100 MEDICAL SUPPLIES	56,268.86-	36,057.70
	541500 LEGAL SERVICES EXPENSE	9,183.80	9,183.80
	542500 ENG & ARCH SERVICES	126,107.72-	900,500.00
	554900 OTHER CONTRACTUAL SERVICES	42,680.00-	33,070.00-
	555200 SOFTWARE - NEW PURCHASES	205,296.00-	205,296.00-
	559100 OTHER OPERATING EXP		52.41
	Major Account 520000 Total	10,992.11-	4,408,683.87
	570000 Travel Expenses		
	571100 LODGING	3,107.83-	1,961.16-
	572100 COMMERCIAL TRANSPORTATIO	6,135.69-	5,551.89-
	574600 CONTRACTUAL SERV - TRAVEL EXP	759.75-	759.75-
	575100 MISC TRAVEL EXPENSE	188.00-	188.00-
	Major Account 570000 Total	10,191.27-	8,460.80-
	580000 Capital Outlay		
	588003 BUILDINGS	11,450,381.19	44,173,407.11
	588004 EQUIPMENT	6,426.95	33,204.15
	Major Account 580000 Total	11,456,808.14	44,206,611.26
	Fund 65150 Expenditures Total	11,435,624.76	48,606,834.33
	Subprogram Revenues	8,870,968.00-	38,961,076.66-
	Subprogram Expenditures	11,435,624.76	48,606,834.33
	Program Revenues	8,870,968.00-	38,961,076.66-
	Program Expenditures	11,435,624.76	48,606,834.33

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	15,982.61-	2,162,725.27-
	Major Account 490000 Total	15,982.61-	2,162,725.27-
	Fund 65150 Revenue Total	15,982.61-	2,162,725.27-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,900.00
	526100 REP & MAINT-REAL PROPERT	280.00	1,327.47
	534800 CONST & MAINT SUP EXP		20.39
	Major Account 520000 Total	280.00	4,247.86
	580000 Capital Outlay		
	588003 BUILDINGS	86,035.67	1,677,350.86
	588004 EQUIPMENT		261,267.35
	Major Account 580000 Total	86,035.67	1,938,618.21
	Fund 65150 Expenditures Total	86,315.67	1,942,866.07
	Subprogram Revenues	15,982.61-	2,162,725.27-
	Subprogram Expenditures	86,315.67	1,942,866.07
	Program Revenues	15,982.61-	2,162,725.27-
	Program Expenditures	86,315.67	1,942,866.07

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		235,240.79-
	Major Account 460000 Total		235,240.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.00
	Major Account 470000 Total		250.00
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		274,112.87
	493204 TRANS OUT-PLANT IMPROVEME		4,993,151.02-
	Major Account 490000 Total		4,719,038.15-
	Fund 25220 Revenue Total		4,954,028.94-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	468.00	1,404.00
	526100 REP & MAINT-REAL PROPERT		9,988.00
	527800 REP & MAINT-OTHER PROPER	21,019.77	503,864.33
	534800 CONST & MAINT SUP EXP	2,000.00	5,838.46
	542500 ENG & ARCH SERVICES		19,400.00
	554900 OTHER CONTRACTUAL SERVICES	4,483.00	3,033.00
	Major Account 520000 Total	27,970.77	543,527.79
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	966.00	927.24
	Major Account 570000 Total	966.00	927.24
	580000 Capital Outlay		
	588003 BUILDINGS	7,753.00	1,466,608.75
	588004 EQUIPMENT		3,997.77
	Major Account 580000 Total	7,753.00	1,470,606.52
	Fund 25220 Expenditures Total	36,689.77	2,015,061.55
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	456,934.00-	4,171,357.81-
	493204 TRANS OUT-PLANT IMPROVEME		298,577.33
	Major Account 490000 Total	456,934.00-	3,872,780.48-
	Fund 55150 Revenue Total	456,934.00-	3,872,780.48-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	248.00	287,017.53-
	531100 OFFICE SUPPLIES EXPENSE		602,210.52
	534800 CONST & MAINT SUP EXP		25,036.14-
	542500 ENG & ARCH SERVICES		26,233.92-
	554900 OTHER CONTRACTUAL SERVICES	1,650.00	1,650.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 943 UNMC MISC RENOV

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total	1,898.00	265,677.93
	580000 Capital Outlay		
	588003 BUILDINGS	53,219.00	499,582.33
	Major Account 580000 Total	53,219.00	499,582.33
	Fund 55150 Expenditures Total	55,117.00	765,260.26
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		285,837.61-
	Major Account 460000 Total		285,837.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,807.39-
	484101 RESTRICTED-DONATIONS		227,441.49-
	484900 OTHER PRIVATE SOURCES		89,446.77-
	Major Account 480000 Total		325,695.65-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	44,035.32-	519,824.01-
	493100 OPERATING TRANSFERS IN		500,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	345,161.50-	401,077.82-
	493204 TRANS OUT-PLANT IMPROVEME	75,170.46-	8,128,638.46-
	Major Account 490000 Total	464,367.28-	9,549,540.29-
	Fund 65150 Revenue Total	464,367.28-	10,161,073.55-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	157.59	4,056.20
	522100 DUES & SUBSCRIPTION EXP		5,884.18
	526100 REP & MAINT-REAL PROPERT	18,549.98	2,426,333.44-
	531100 OFFICE SUPPLIES EXPENSE		37,706.22
	534600 ED & RECREATIONAL SUP EX		2,368.92
	534800 CONST & MAINT SUP EXP	3,868.75	32,140.48
	534901 DATA PROCESSING SUPPLIES		848.13
	535100 MEDICAL SUPPLIES		45.50
	554900 OTHER CONTRACTUAL SERVICES	17,875.00	71,950.00
	559100 OTHER OPERATING EXP	40.00	150.00
	Major Account 520000 Total	40,491.32	2,271,183.81-
	580000 Capital Outlay		
	588003 BUILDINGS	117,488.95	1,819,968.05
	588004 EQUIPMENT	15,609.45	176,860.11
	Major Account 580000 Total	133,098.40	1,996,828.16

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			
	580000 Capital Outlay		
	Fund 65150 Expenditures Total	173,589.72	274,355.65-
	Subprogram Revenues	921,301.28-	18,987,882.97-
	Subprogram Expenditures	265,396.49	2,505,966.16
	Program Revenues	921,301.28-	18,987,882.97-
	Program Expenditures	265,396.49	2,505,966.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC MISC RENOVATIONS
Agency Subprogram 073

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		3,143,294.00-
		Major Account 490000 Total		3,143,294.00-
		Fund 55110 Revenue Total		3,143,294.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		4,206.00
		522100 DUES & SUBSCRIPTION EXP		1,484.00
		526100 REP & MAINT-REAL PROPERT	53,718.50	3,619,582.48
		534800 CONST & MAINT SUP EXP		201,584.09
		542500 ENG & ARCH SERVICES		208,432.85
		554900 OTHER CONTRACTUAL SERVICES	376.81	135,376.81
		559100 OTHER OPERATING EXP		10.00-
		Major Account 520000 Total	54,095.31	4,170,656.23
		580000 Capital Outlay		
		588003 BUILDINGS		3,722.94-
		588004 EQUIPMENT	22,100.00	2,862,050.65
		Major Account 580000 Total	22,100.00	2,858,327.71
		Fund 55110 Expenditures Total	76,195.31	7,028,983.94
		Subprogram Revenues		3,143,294.00-
		Subprogram Expenditures	76,195.31	7,028,983.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC MISC RENOVATIONS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		12,050,857.97-
	493204 TRANS OUT-PLANT IMPROVEME		125,657.97
	Major Account 490000 Total		11,925,200.00-
	Fund 55110 Revenue Total		11,925,200.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,824.00-
	534800 CONST & MAINT SUP EXP	249.64	568,902.55
	Major Account 520000 Total	249.64	567,078.55
	580000 Capital Outlay		
	588003 BUILDINGS	188,399.42	5,558,946.18
	588004 EQUIPMENT		35,492.59-
	Major Account 580000 Total	188,399.42	5,523,453.59
	Fund 55110 Expenditures Total	188,649.06	6,090,532.14
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,357,483.66-	34,104,891.64-
	Major Account 480000 Total	6,357,483.66-	34,104,891.64-
	Fund 65120 Revenue Total	6,357,483.66-	34,104,891.64-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27,600.00-
	534800 CONST & MAINT SUP EXP		2,149,918.37
	554900 OTHER CONTRACTUAL SERVICES	51,000.00	832,772.32
	Major Account 520000 Total	51,000.00	2,955,090.69
	580000 Capital Outlay		
	588003 BUILDINGS	3,268,937.71	26,031,065.38
	588004 EQUIPMENT		1,503,800.33
	Major Account 580000 Total	3,268,937.71	27,534,865.71
	Fund 65120 Expenditures Total	3,319,937.71	30,489,956.40
	Subprogram Revenues	6,357,483.66-	46,030,091.64-
	Subprogram Expenditures	3,508,586.77	36,580,488.54
	Program Revenues	6,357,483.66-	49,173,385.64-
	Program Expenditures	3,584,782.08	43,609,472.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 945 GAME & PARKS LB 309
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25220	UNMC-DESIGNATED CASH			
		Revenues		
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		375.00-
		Major Account 490000 Total		375.00-
		Fund 25220 Revenue Total		375.00-
	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			
		Revenues		
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		80,084.89-
		Major Account 480000 Total		80,084.89-
		Fund 65140 Revenue Total		80,084.89-
	Expenditures			
		580000 Capital Outlay		
		588003 BUILDINGS	138,315.60	955,141.22
		Major Account 580000 Total	138,315.60	955,141.22
		Fund 65140 Expenditures Total	138,315.60	955,141.22
		Subprogram Revenues		80,459.89-
		Subprogram Expenditures	138,315.60	955,516.22
		Program Revenues		80,459.89-
Program Expenditures	138,315.60	955,516.22		

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		91,381.70-
		Major Account 480000 Total		91,381.70-
		Fund 65120 Revenue Total		91,381.70-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		11,697.98-
		Major Account 520000 Total		11,697.98-
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		266.63
		588003 BUILDINGS	10,526.12	41,604.71
		588004 EQUIPMENT		90,066.91
		Major Account 580000 Total	10,526.12	131,938.25
		Fund 65120 Expenditures Total	10,526.12	120,240.27
		Subprogram Revenues		91,381.70-
		Subprogram Expenditures	10,526.12	120,240.27
		Program Revenues		91,381.70-
		Program Expenditures	10,526.12	120,240.27

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	31,567.57	1,503,554.13	
			Major Account 580000 Total	31,567.57	1,503,554.13	
			Fund 65150 Expenditures Total	31,567.57	1,503,554.13	
			Subprogram Revenues		15,411,000.00-	
			Subprogram Expenditures	31,567.57	1,503,554.13	
			Program Revenues		15,411,000.00-	
			Program Expenditures	31,567.57	1,503,554.13	

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	47,256.25-	1,229,836.69-
	Major Account 490000 Total	47,256.25-	1,229,836.69-
	Fund 65150 Revenue Total	47,256.25-	1,229,836.69-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,200.00
	Major Account 520000 Total		6,200.00
	580000 Capital Outlay		
	588003 BUILDINGS	126,038.39	1,684,183.91
	Major Account 580000 Total	126,038.39	1,684,183.91
	Fund 65150 Expenditures Total	126,038.39	1,690,383.91
	Subprogram Revenues	47,256.25-	1,229,836.69-
	Subprogram Expenditures	126,038.39	1,690,383.91
	Program Revenues	47,256.25-	1,229,836.69-
	Program Expenditures	126,038.39	1,690,383.91

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-
	Major Account 490000 Total		250,931.20-
	Fund 65150 Revenue Total		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-
	Subprogram Expenditures		18,235.80-
	Program Revenues		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		3,503,706.91-
	Major Account 520000 Total		3,449,582.07-
	580000 Capital Outlay		
	588003 BUILDINGS	107,237.00	957,233.08
	588004 EQUIPMENT		230,960.03
	Major Account 580000 Total	107,237.00	1,188,193.11
	Fund 65150 Expenditures Total	107,237.00	2,261,388.96-
	Subprogram Revenues		3,094,010.90
	Subprogram Expenditures	107,237.00	2,261,388.96-
	Program Revenues		3,094,010.90
	Program Expenditures	107,237.00	2,261,388.96-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 CAPITOL COMMISSION-ALLOCATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		351,076.65-
	534800 CONST & MAINT SUP EXP	7,544.62	15,508.61-
	542500 ENG & ARCH SERVICES		16,315.00
	554900 OTHER CONTRACTUAL SERVICES	108.50	1,448.05-
	Major Account 520000 Total	7,653.12	351,718.31-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		10,435.20
	588003 BUILDINGS	2,410.15	811,213.24
	Major Account 580000 Total	2,410.15	821,648.44
	Fund 25250 Expenditures Total	10,063.27	469,930.13
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	100,000.00-	100,985.00-
	484500 REIMB NON-GOVT SOURCES		2,112.50-
	Major Account 480000 Total	100,000.00-	103,097.50-
	Fund 65020 Revenue Total	100,000.00-	103,097.50-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,169.00
	Major Account 520000 Total		4,169.00
	580000 Capital Outlay		
	588003 BUILDINGS		63,370.42
	Major Account 580000 Total		63,370.42
	Fund 65020 Expenditures Total		67,539.42
	Subprogram Revenues	100,000.00-	103,097.50-
	Subprogram Expenditures	10,063.27	537,469.55
	Program Revenues	100,000.00-	103,097.50-
	Program Expenditures	10,063.27	537,469.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - AG HALL RENOVATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
		Revenues		
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	628.00-	86,460.68-
		Major Account 490000 Total	628.00-	86,460.68-
		Fund 65120 Revenue Total	628.00-	86,460.68-
		Expenditures		
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,406.00
		534800 CONST & MAINT SUP EXP		24,197.22
		554900 OTHER CONTRACTUAL SERVICES		11,577.50-
		Major Account 520000 Total		14,025.72
		580000 Capital Outlay		
		588003 BUILDINGS	628.00	63,820.32
		Major Account 580000 Total	628.00	63,820.32
		Fund 65120 Expenditures Total	628.00	77,846.04
		Subprogram Revenues	628.00-	86,460.68-
		Subprogram Expenditures	628.00	77,846.04
		Program Revenues	628.00-	86,460.68-
		Program Expenditures	628.00	77,846.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 964 UNMC-STUDENT HOUSING
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25220	UNMC-DESIGNATED CASH			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		453,584.00-
		493204 TRANS OUT-PLANT IMPROVEME	54,360.88-	54,360.88-
		Major Account 490000 Total	54,360.88-	507,944.88-
		Fund 25220 Revenue Total	54,360.88-	507,944.88-
65150	UNIVERSITY TRUST-UNMC			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	5,293,943.38-	11,758,973.81-
		Major Account 490000 Total	5,293,943.38-	11,758,973.81-
		Fund 65150 Revenue Total	5,293,943.38-	11,758,973.81-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY		294,327.68
		534800 CONST & MAINT SUP EXP		33,345.00
		542500 ENG & ARCH SERVICES		27,594.90
		554900 OTHER CONTRACTUAL SERVICES		1,450.00
		559100 OTHER OPERATING EXP		105.00
		Major Account 520000 Total		356,822.58
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		38.76
		Major Account 570000 Total		38.76
		580000 Capital Outlay		
		588003 BUILDINGS	1,902,104.10	27,735,293.39
		Major Account 580000 Total	1,902,104.10	27,735,293.39
		Fund 65150 Expenditures Total	1,902,104.10	28,092,154.73
		Subprogram Revenues	5,348,304.26-	12,266,918.69-
		Subprogram Expenditures	1,902,104.10	28,092,154.73
		Program Revenues	5,348,304.26-	12,266,918.69-
		Program Expenditures	1,902,104.10	28,092,154.73

Agency Number051UNIVERSITY OF NEBRASKA

Program Number966STATE RECREATIONAL TRAILS

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		914,390.38
	493204 TRANS OUT-PLANT IMPROVEME		914,390.38-
	Major Account 490000 Total		
	Fund 25220 Revenue Total		

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	29,700.00	317,203.37
	Major Account 580000 Total	29,700.00	317,203.37
	Fund 43125 Expenditures Total	29,700.00	317,203.37
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		13,138,605.11-
	484104 INDIRECT COST-LOCAL		330,000.00-
	Major Account 480000 Total		13,468,605.11-
	Fund 65020 Revenue Total		13,468,605.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,950.00-
	521300 FREIGHT EXPENSE		885.40
	531100 OFFICE SUPPLIES EXPENSE		1,950.00-
	533100 HOUSEHOLD & INSTIT EXP	3,093.90	3,093.90
	534800 CONST & MAINT SUP EXP	594,975.66	1,652,464.09
	534900 MISCELLANEOUS SUP EXP	275.61	625.61
	534901 DATA PROCESSING SUPPLIES		2,073.91
	535100 MEDICAL SUPPLIES	23,363.00	154,448.99
	537100 LABORATORY SUP EXP		6,795.75
	554900 OTHER CONTRACTUAL SERVICES	6,973.12	156,211.09
	Major Account 520000 Total	628,681.29	1,968,698.74
	580000 Capital Outlay		
	588003 BUILDINGS	322,694.56	11,340,666.12
	588004 EQUIPMENT	325,026.60	1,228,181.29
	Major Account 580000 Total	647,721.16	12,568,847.41
	Fund 65020 Expenditures Total	1,276,402.45	14,537,546.15
	Subprogram Revenues		13,468,605.11-
	Subprogram Expenditures	1,306,102.45	14,854,749.52
	Program Revenues		13,468,605.11-
	Program Expenditures	1,306,102.45	14,854,749.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 975 EMERGENCY REPAIRS - PARKS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		220,500.00
	542500 ENG & ARCH SERVICES		1,720,250.00
	Major Account 520000 Total		1,940,750.00
	580000 Capital Outlay		
	588003 BUILDINGS		103,363.00
	Major Account 580000 Total		103,363.00
	Fund 65150 Expenditures Total		2,044,113.00
	Subprogram Expenditures		2,044,113.00
	Program Expenditures		2,044,113.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 980 AQUARIUM PONDS-IMP
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		516,001.48-
	Major Account 480000 Total		516,001.48-
	Fund 65140 Revenue Total		516,001.48-
	Subprogram Revenues		516,001.48-
	Program Revenues		516,001.48-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number985CAPITAL PARKING AREA NEEDS

Agency Subprogram091

<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		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 Number051UNIVERSITY OF NEBRASKA

Program Number986DATA CENTER RISK MITIGATION

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	32,135.41-	9,703,972.54-
	493204 TRANS OUT-PLANT IMPROVEME		2,613,241.00-
	Major Account 490000 Total	32,135.41-	12,317,213.54-
	Fund 65150 Revenue Total	32,135.41-	12,317,213.54-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,811.00
	526100 REP & MAINT-REAL PROPERT		2,613,241.00
	554900 OTHER CONTRACTUAL SERVICES		46,900.00
	Major Account 520000 Total		2,668,952.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,550,713.59	28,261,445.50
	Major Account 580000 Total	2,550,713.59	28,261,445.50
	Fund 65150 Expenditures Total	2,550,713.59	30,930,397.50
	Subprogram Revenues	32,135.41-	12,317,213.54-
	Subprogram Expenditures	2,550,713.59	30,930,397.50
	Program Revenues	32,135.41-	12,317,213.54-
	Program Expenditures	2,550,713.59	30,930,397.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 988 UNO LIBRARY ADD & RENOV
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	580000 Capital Outlay		
	588003 BUILDINGS	1,500.00	1,500.00
	Major Account 580000 Total	1,500.00	1,500.00
	Fund 65140 Expenditures Total	1,500.00	1,500.00
	Subprogram Expenditures	1,500.00	1,500.00
	Program Expenditures	1,500.00	1,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 BELLEVUE READINESS CENTER
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	61,060.53	1,332,865.64
	527800 REP & MAINT-OTHER PROPER	6,290.60	216,915.15
	534600 ED & RECREATIONAL SUP EX		3,949.28
	534800 CONST & MAINT SUP EXP	5,098.91	43,323.00
	542500 ENG & ARCH SERVICES		23,188.13
	554900 OTHER CONTRACTUAL SERVICES		11,790.00
	Major Account 520000 Total	72,450.04	1,632,031.20
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,175.00
	588003 BUILDINGS		276,285.75
	Major Account 580000 Total		281,460.75
	Fund 25230 Expenditures Total	72,450.04	1,913,491.95
	Subprogram Expenditures	72,450.04	1,913,491.95
	Program Expenditures	72,450.04	1,913,491.95

Secure Version - Prior Month

As of January 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA

Program Number993PSC-MISC RENOVATION

Agency Subprogram091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
		Revenues		
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	277,401.00-	309,684.50-
		Major Account 490000 Total	277,401.00-	309,684.50-
		Fund 65120 Revenue Total	277,401.00-	309,684.50-
		Expenditures		
		580000 Capital Outlay		
		588003 BUILDINGS		296,916.50
		Major Account 580000 Total		296,916.50
		Fund 65120 Expenditures Total		296,916.50
		Subprogram Revenues	277,401.00-	309,684.50-
		Subprogram Expenditures		296,916.50
		Program Revenues	277,401.00-	309,684.50-
		Program Expenditures		296,916.50

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	7,942.25	761,148.97
	542500 ENG & ARCH SERVICES	14,180.92	89,599.00
	Major Account 520000 Total	22,123.17	875,947.97
	Fund 25230 Expenditures Total	22,123.17	875,947.97
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		8,600.00
	554900 OTHER CONTRACTUAL SERVICES		8,550.00
	Major Account 520000 Total		17,150.00
	580000 Capital Outlay		
	588003 BUILDINGS		283,926.07
	Major Account 580000 Total		283,926.07
	Fund 55140 Expenditures Total		301,076.07
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	98,757.90-	68,114.36-
	Major Account 490000 Total	98,757.90-	68,114.36-
	Fund 65140 Revenue Total	98,757.90-	68,114.36-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	16,130.03	165,008.30
	542500 ENG & ARCH SERVICES	14,500.00	36,250.00
	Major Account 520000 Total	30,630.03	201,258.30
	580000 Capital Outlay		
	588003 BUILDINGS	10,170.17	108,884.67
	Major Account 580000 Total	10,170.17	108,884.67
	Fund 65140 Expenditures Total	40,800.20	310,142.97
	Subprogram Revenues	98,757.90-	68,114.36-
	Subprogram Expenditures	62,923.37	1,487,167.01

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-
	Major Account 480000 Total		36,686.13-
	Fund 65140 Revenue Total		36,686.13-
	Subprogram Revenues		36,686.13-
	Program Revenues	98,757.90-	104,800.49-
	Program Expenditures	62,923.37	1,487,167.01
	Agency Revenues	176,279,629.64-	1,427,040,081.81-
	Agency Expenditures	255,144,022.17	2,080,971,134.23

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	132.80-	8,930.75-
	Major Account 480000 Total	132.80-	8,930.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,460,589.00-	3,859,751.00-
	Major Account 490000 Total	1,460,589.00-	3,859,751.00-
	Fund 25290 Revenue Total	1,460,721.80-	3,868,681.75-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,464,074.11	3,871,188.76
	Major Account 590000 Total	1,464,074.11	3,871,188.76
	Fund 25290 Expenditures Total	1,464,074.11	3,871,188.76
	Subprogram Revenues	1,460,721.80-	3,868,681.75-
	Subprogram Expenditures	1,464,074.11	3,871,188.76
	Program Revenues	1,460,721.80-	3,868,681.75-
	Program Expenditures	1,464,074.11	3,871,188.76
	Agency Revenues	1,460,721.80-	3,868,681.75-
	Agency Expenditures	1,464,074.11	3,871,188.76

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	50.00-	225.00-
	471120 QUALIFYING ED COURSE FEES		630.00-
	471121 CONTINUING ED NEW FEES	170.00-	2,140.00-
	471122 CONTINUING ED RENEWAL FEES	30.00-	120.00-
	475150 CERTIFIED GENERAL NEW FEES	1,560.00-	9,700.00-
	475151 LICENSED NEW FEES	620.00-	940.00-
	475152 FINGERPRINT FEES	181.00-	1,719.50-
	475153 CERTIFIED RESIDENTIAL NEW		1,240.00-
	475154 CERTIFIED GENERAL RENEWAL	10,200.00-	105,250.00-
	475155 LICENSED RENEWAL	1,200.00-	10,150.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	600.00-	56,700.00-
	475161 TEMPORARY CERTIFIED GENERAL	630.00-	7,470.00-
	475166 LICENSED INACTIVE	300.00	
	475169 LICENSED INACTIVE	300.00-	300.00-
	475234 APPLICATION FEES	1,760.00-	19,420.00-
	476101 LATE PROCESSING FEES	1,100.00-	3,425.00-
	Major Account 470000 Total	18,101.00-	219,429.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,102.03-	6,272.56-
	484500 REIMB NON-GOVT SOURCES	560.00-	8,220.86-
	Major Account 480000 Total	1,662.03-	14,493.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 25310 Revenue Total	19,763.03-	83,922.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,748.03	78,946.27
	511600 PER DIEM PAYMENTS	325.00	2,340.00
	511700 EMPLOYEE BONUSES	1,300.00	1,300.00
	512100 VACATION LEAVE EXPENSE	991.14	4,565.37
	512200 SICK LEAVE EXPENSE		608.89
	512300 HOLIDAY LEAVE EXPENSE	2,434.77	6,656.72
	512500 FUNERAL LEAVE EXPENSE		93.37
	515100 RETIREMENT PLANS EXPENSE	911.55	6,804.24
	515200 FICA EXPENSE	937.23	6,401.39
	515500 HEALTH INSURANCE EXPENSE	4,246.71	29,726.58
	516500 WORKERS COMP PREMIUMS		887.90
	Major Account 510000 Total	19,894.43	138,330.73

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.00	1,624.23
	521400 CIO CHARGES	144.48	10,018.66
	521500 PUBLICATION & PRINT EXP		1,108.02
	521900 AWARDS EXPENSE	18.20	18.20
	522100 DUES & SUBSCRIPTION EXP		390.00
	524600 RENT EXPENSE-BUILDINGS	741.73	5,208.90
	524900 RENT EXP-DEPR SURCHARGE	252.62	1,768.34
	531100 OFFICE SUPPLIES EXPENSE	36.23	1,294.63
	532100 NON-CAPITALIZED EQUIP PU		103.99
	532280 VIDEO EQUIP		149.49
	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	220.00	9,270.60
	556100 INSURANCE EXPENSE		9.61
	559100 OTHER OPERATING EXP	180.00	359.44
	Major Account 520000 Total	1,770.26	33,499.96
	570000 Travel Expenses		
	571100 LODGING		1,215.50
	571800 MEALS - TRAVEL STATUS		696.15
	574500 PERSONAL VEHICLE MILEAGE		2,556.19
	575100 MISC TRAVEL EXPENSE		155.22
	Major Account 570000 Total		4,623.06
	Fund 25310 Expenditures Total	21,664.69	176,453.75
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		6,000.00-
	475164 AMC APPLICATION FEES		1,400.00-
	475165 AMC REGISTERED RENEWAL	15,300.00-	72,900.00-
	475166 FED REG AMC RPT FORM PROC FEES	350.00-	350.00-
	476101 LATE PROCESSING FEES	50.00-	350.00-
	Major Account 470000 Total	15,700.00-	81,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	783.91-	5,099.71-
	484500 REIMB NON-GOVT SOURCES	20.00-	1,031.23-
	Major Account 480000 Total	803.91-	6,130.94-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 25320 Revenue Total	16,503.91-	12,869.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,710.03	42,511.14
	511600 PER DIEM PAYMENTS	175.00	1,260.00
	511700 EMPLOYEE BONUSES	700.00	700.00
	512100 VACATION LEAVE EXPENSE	534.14	2,459.70
	512200 SICK LEAVE EXPENSE		328.61
	512300 HOLIDAY LEAVE EXPENSE	1,311.05	3,584.45
	512500 FUNERAL LEAVE EXPENSE		50.28
	515100 RETIREMENT PLANS EXPENSE	490.87	3,664.20
	515200 FICA EXPENSE	504.70	3,447.41
	515500 HEALTH INSURANCE EXPENSE	2,286.73	16,007.50
	516500 WORKERS COMP PREMIUMS		478.10
	Major Account 510000 Total	10,712.52	74,491.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.59	110.63
	521400 CIO CHARGES	77.79	4,396.37
	521500 PUBLICATION & PRINT EXP		258.44
	521900 AWARDS EXPENSE	9.80	9.80
	522100 DUES & SUBSCRIPTION EXP		210.00
	524600 RENT EXPENSE-BUILDINGS	399.40	2,804.86
	524900 RENT EXP-DEPR SURCHARGE	136.02	952.14
	531100 OFFICE SUPPLIES EXPENSE	19.51	78.51
	532100 NON-CAPITALIZED EQUIP PU		55.99
	532280 VIDEO EQUIP		80.49
	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		328.65
	556100 INSURANCE EXPENSE		5.18
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	673.11	10,428.71
	570000 Travel Expenses		
	571100 LODGING		654.50
	571800 MEALS - TRAVEL STATUS		374.85

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,376.41
	575100 MISC TRAVEL EXPENSE		83.51
	Major Account 570000 Total		2,489.27
	Fund 25320 Expenditures Total	11,385.63	87,409.37
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		49,764.25
	522200 CONFERENCE REGISTRATION	700.00	1,350.00
	Major Account 520000 Total	700.00	51,114.25
	570000 Travel Expenses		
	571100 LODGING		1,041.28
	571800 MEALS - TRAVEL STATUS		197.05
	574500 PERSONAL VEHICLE MILEAGE		955.50
	Major Account 570000 Total		2,193.83
	Fund 40000 Expenditures Total	700.00	53,308.08
	Subprogram Revenues	36,266.94-	71,053.86-
	Subprogram Expenditures	33,750.32	317,171.20
	Program Revenues	36,266.94-	71,053.86-
	Program Expenditures	33,750.32	317,171.20
	Agency Revenues	36,266.94-	71,053.86-
	Agency Expenditures	33,750.32	317,171.20

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			
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	32,454.33	293,723.72
	512100 VACATION LEAVE EXPENSE	4,172.89	21,912.50
	512200 SICK LEAVE EXPENSE	4,481.98	38,781.37
	512300 HOLIDAY LEAVE EXPENSE	10,009.38	26,825.79
	515100 RETIREMENT PLANS EXPENSE	3,827.78	27,117.43
	515200 FICA EXPENSE	3,698.50	27,967.26
	515500 HEALTH INSURANCE EXPENSE	12,674.50	70,607.50
	516300 EMPLOYEE ASSISTANCE PRO		921.06
	516500 WORKERS COMP PREMIUMS	1,400.51	4,901.57
	519300 LEAVE WITHOUT PAY		48.44
	Major Account 510000 Total	72,719.87	512,806.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.47	315.73
	521400 CIO CHARGES		6,303.32
	521500 PUBLICATION & PRINT EXP	3,611.33-	1,668.23-
	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		259.96-
	542100 SOS TEMP SERV - PERSONNEL	4,509.68	41,061.33
	547100 EDUCATIONAL SERVICES		115.37
	554100 DATA SERVICES		720.00
	555510 SAAS SUBSCRIPTION FEES		2,516.00
	Major Account 520000 Total	912.82	61,083.26
	570000 Travel Expenses		
	571100 LODGING		2,937.54
	571800 MEALS - TRAVEL STATUS	189.00	1,622.08

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	1,194.83	5,605.61
	575100 MISC TRAVEL EXPENSE	9.75	48.75
	Major Account 570000 Total	1,393.58	10,213.98
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		51,992.00
	Major Account 580000 Total		51,992.00
	Fund 10000 Expenditures Total	75,026.27	636,095.88
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		49,253.13-
	474100 GENERAL BUSINESS FEES	38.83-	261.00-
	Major Account 470000 Total	38.83-	49,514.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,807.73-	15,277.90-
	484500 REIMB NON-GOVT SOURCES		5,103.56-
	Major Account 480000 Total	1,807.73-	20,381.46-
	Fund 25410 Revenue Total	1,846.56-	69,895.59-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,635.15	23,783.76
	521500 PUBLICATION & PRINT EXP	731.24	2,147.40
	522800 E-COMMERCE OPER EXP		1.11
	523000 VOLUNTEER EXPENSE		1,650.00
	525500 RENT EXP-OTHER PERS PROP		1,012.50
	526100 REP & MAINT-REAL PROPERT		38.60
	527940 DATA STORAGE EQUIP R & M		129.99
	531100 OFFICE SUPPLIES EXPENSE	662.61	1,477.66
	531200 IT SUPPLIES		67.27
	532100 NON-CAPITALIZED EQUIP PU		229.99
	532200 PERSONAL COMPUTING EQUIPMENT	65.93	1,098.49
	532240 DATA STORAGE EQUIP		79.98
	532250 NETWORKING EQUIP		17.99
	532260 VOICE EQUIP		89.99
	532280 VIDEO EQUIP		299.95
	533100 HOUSEHOLD & INSTIT EXP		120.20
	534600 ED & RECREATIONAL SUP EX		2,558.34
	534800 CONST & MAINT SUP EXP	218.02	240.00
	541100 ACCTG & AUDITING SERVICES		21,420.00
	541200 PURCHASING ASSESSMENT		1,400.00

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			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,807.75
	547100 EDUCATIONAL SERVICES		4,700.00
	554100 DATA SERVICES	180.00	540.00
	555510 SAAS SUBSCRIPTION FEES	100.00	949.70
	556100 INSURANCE EXPENSE		48.13
	Major Account 520000 Total	4,592.95	76,908.80
	570000 Travel Expenses		
	571100 LODGING		880.00
	571800 MEALS - TRAVEL STATUS		371.00
	573100 STATE-OWNED TRANSPORT		506.47
	Major Account 570000 Total		1,757.47
	Fund 25410 Expenditures Total	4,592.95	78,666.27
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,987.92-	16,066.70-
	Major Account 470000 Total	1,987.92-	16,066.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.67-	1,060.51-
	Major Account 480000 Total	181.67-	1,060.51-
	Fund 25460 Revenue Total	2,169.59-	17,127.21-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		250.00
	534600 ED & RECREATIONAL SUP EXPENSE	331.97	531.97
	Major Account 520000 Total	331.97	781.97
	Fund 25460 Expenditures Total	331.97	781.97
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	996.96-	6,450.84-
	Major Account 480000 Total	996.96-	6,450.84-
	Fund 65410 Revenue Total	996.96-	6,450.84-
	Subprogram Revenues	5,013.11-	93,671.44-
	Subprogram Expenditures	79,951.19	715,544.12

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	6,211.74	55,498.11
	512100 VACATION LEAVE EXPENSE	1,499.03	9,854.37
	512200 SICK LEAVE EXPENSE	19.82	396.64
	512300 HOLIDAY LEAVE EXPENSE	1,932.64	5,299.47
	512500 FUNERAL LEAVE EXPENSE		1,257.32
	515100 RETIREMENT PLANS EXPENSE	723.60	5,414.38
	515200 FICA EXPENSE	689.66	5,184.33
	515500 HEALTH INSURANCE EXPENSE	2,470.86	17,296.02
	516500 WORKERS COMP PREMIUMS	56.27	1,056.57
	Major Account 510000 Total	13,603.62	101,257.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.25	525.95
	521500 PUBLICATION & PRINT EXP		81.39
	538100 VEHICLE & EQUIP SUP EXP		138.59
	547100 EDUCATIONAL SERVICES		32.95
	Major Account 520000 Total	54.25	778.88
	Fund 10000 Expenditures Total	13,657.87	102,036.09
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	4.00-	14.00-
	472200 REPROD & PUBLICATIONS	49.94-	104.14-
	Major Account 470000 Total	53.94-	118.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,928.25-	36,113.26-
	484800 ROYALTY REVENUE	13.95-	880.12-
	Major Account 480000 Total	7,942.20-	36,993.38-
	Fund 25410 Revenue Total	7,996.14-	37,111.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,005.87	122,536.64
	511300 OVERTIME PAYMENTS		177.40
	512100 VACATION LEAVE EXPENSE	1,600.36	8,892.53
	512200 SICK LEAVE EXPENSE	2,920.84	7,527.51
	512300 HOLIDAY LEAVE EXPENSE	3,919.52	10,911.46
	512500 FUNERAL LEAVE EXPENSE		210.26
	515100 RETIREMENT PLANS EXPENSE	1,530.99	11,250.81
	515200 FICA EXPENSE	1,509.54	11,151.23
	515500 HEALTH INSURANCE EXPENSE	2,366.94	16,568.58
	516500 WORKERS COMP PREMIUMS	140.82	2,141.47

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	25,994.88	191,367.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.12	5,127.40
	521400 CIO CHARGES	357.98	10,543.10
	521500 PUBLICATION & PRINT EXP	15,722.13	55,821.58
	522200 CONFERENCE REGISTRATION		545.00
	522600 job applicant expense		249.96
	522800 E-COMMERCE OPER EXP	70.29	339.63
	531100 OFFICE SUPPLIES EXPENSE	27.78	711.07
	538100 VEHICLE & EQUIP SUP EXP		108.09
	543500 MGT CONSULTANT SERVICES	3,100.00	8,775.00
	547100 EDUCATIONAL SERVICES		65.90
	555510 SAAS SUBSCRIPTION FEES	237.00	1,824.00
	555540 SAAS MAINTENANCE	1,950.00	2,210.00
	556100 INSURANCE EXPENSE		28.90
	Major Account 520000 Total	21,787.30	86,349.63
	570000 Travel Expenses		
	571100 LODGING		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		3,164.53
	Fund 25410 Expenditures Total	47,782.18	280,882.05
	Subprogram Revenues	7,996.14-	37,111.52-
	Subprogram Expenditures	61,440.05	382,918.14

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,538.03	27,041.35
	512100 VACATION LEAVE EXPENSE	192.04	2,710.55
	512200 SICK LEAVE EXPENSE	51.70	1,846.58
	512300 HOLIDAY LEAVE EXPENSE	945.44	2,592.47
	512500 FUNERAL LEAVE EXPENSE		1,181.81
	515100 RETIREMENT PLANS EXPENSE	353.96	2,648.62
	515200 FICA EXPENSE	345.82	2,595.34
	515500 HEALTH INSURANCE EXPENSE	745.44	5,218.08
	516500 WORKERS COMP PREMIUMS	16.92	517.07
	Major Account 510000 Total	6,189.35	46,351.87
	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	6,189.35	47,111.33
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,925.00
	Major Account 520000 Total		1,925.00
	Fund 25410 Expenditures Total		1,925.00
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.22-	844.05-
	484500 REIMB NON-GOVT SOURCES	2,800.00-	13,080.00-
	Major Account 480000 Total	2,908.22-	13,924.05-
	Fund 25610 Revenue Total	2,908.22-	13,924.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		34,400.00
	Major Account 520000 Total		34,400.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		92.88
	Major Account 570000 Total		92.88
	Fund 25610 Expenditures Total		34,492.88
	Subprogram Revenues	2,908.22-	13,924.05-
	Subprogram Expenditures	6,189.35	83,529.21

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	11,592.20	106,444.05
	511300 OVERTIME PAYMENTS		501.05
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,546.84	5,763.61
	512200 SICK LEAVE EXPENSE		709.02
	512300 HOLIDAY LEAVE EXPENSE	3,284.76	8,969.08
	515100 RETIREMENT PLANS EXPENSE	1,229.82	9,164.36
	515200 FICA EXPENSE	1,138.12	8,536.39
	515500 HEALTH INSURANCE EXPENSE	4,472.98	31,310.86
	516500 WORKERS COMP PREMIUMS	217.93	1,782.68
	Major Account 510000 Total	23,046.79	173,206.10
	520000 Operating Expenses		
	521400 CIO CHARGES	170.92	5,322.29
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE		39.75
	522200 CONFERENCE REGISTRATION		230.00
	523202 ELECTRICITY	2,606.46	15,532.26
	523203 WATER	294.06	1,574.81
	523204 SEWER	205.38	1,158.98
	523205 CHILLED WATER	1,678.43	18,163.95
	523208 STEAM	6,422.24	28,638.52
	523219 OTHER UTILITY	2,973.57	19,722.50
	526100 REP & MAINT-REAL PROPERT	4,399.00	9,309.75
	527200 REP & MAINT-MOTOR VEHICL		8,926.13
	531100 OFFICE SUPPLIES EXPENSE		268.88
	533100 HOUSEHOLD & INSTIT EXP	516.47	2,608.94
	534800 CONST & MAINT SUP EXP	756.63	4,436.77
	535100 MEDICAL SUPPLIES		5,731.73
	538100 VEHICLE & EQUIP SUP EXP	71.29	1,026.17
	547100 EDUCATIONAL SERVICES		180.91
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		12,789.00
	548600 PEST CONTROL	140.00	1,120.00
	548700 REFUSE/RECYCLING	100.60	1,551.22
	548800 FIRE EXTINGUISHERS		275.76
	556100 INSURANCE EXPENSE		716.93
	Major Account 520000 Total	20,335.05	139,363.11
	570000 Travel Expenses		
	571100 LODGING		696.68

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		
	571800 MEALS - TRAVEL STATUS		205.80
	574500 PERSONAL VEHICLE MILEAGE		83.30
	Major Account 570000 Total		985.78
	Fund 10000 Expenditures Total	43,381.84	313,554.99
	Subprogram Expenditures	43,381.84	313,554.99

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,385.60	19,641.50
	512100 VACATION LEAVE EXPENSE		596.40
	512200 SICK LEAVE EXPENSE		298.20
	512300 HOLIDAY LEAVE EXPENSE	596.40	1,621.22
	515100 RETIREMENT PLANS EXPENSE	223.30	1,659.20
	515200 FICA EXPENSE	217.58	1,621.22
	515500 HEALTH INSURANCE EXPENSE	495.44	3,468.08
	516500 WORKERS COMP PREMIUMS	500.15-	
	Major Account 510000 Total	3,418.17	28,905.82
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		16.47
	Major Account 520000 Total		16.47
	Fund 10000 Expenditures Total	3,418.17	28,922.29
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	401.93-	42,820.06-
	471102 STORE SALES	7,247.26-	169,749.95-
	471103 SHIPPING CHARGES	4.47	4.47
	Major Account 470000 Total	7,644.72-	212,565.54-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		900.00-
	484100 OPERATING DONATIONS & CO		4,719.23-
	484500 REIMB NON-GOVT SOURCES		2,000.00-
	486400 CASH OVER ADJUSTMENT		85.52-
	Major Account 480000 Total		7,704.75-
	Fund 25410 Revenue Total	7,644.72-	220,270.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,402.43	50,308.42
	511200 TEMPORARY SALARIES-WAGE		9,851.20
	511300 OVERTIME PAYMENTS		241.33
	512100 VACATION LEAVE EXPENSE		643.75
	512200 SICK LEAVE EXPENSE	106.24	365.96
	512300 HOLIDAY LEAVE EXPENSE	2,381.56	4,911.34
	515100 RETIREMENT PLANS EXPENSE	815.50	4,228.72
	515200 FICA EXPENSE	809.18	4,950.17
	515500 HEALTH INSURANCE EXPENSE	990.88	5,449.84
	516500 WORKERS COMP PREMIUMS	596.47-	403.83
	Major Account 510000 Total	12,909.32	81,354.56

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		
	521100 POSTAGE EXPENSE	4.47	4.47
	521400 CIO CHARGES	136.26	3,692.67
	521500 PUBLICATION & PRINT EXP		125.63
	521800 CASH SHORT ADJUSTMENT		11.43
	522100 DUES & SUBSCRIPTION EXP		353.50
	522200 CONFERENCE REGISTRATION		159.00
	522600 JOB APPLICANT EXPENSE		525.97
	522800 E-COMMERCE OPER EXP	975.99	7,795.58
	527100 REP & MAINT-OFFICE EQUIPMENT		29.95
	531100 OFFICE SUPPLIES EXPENSE	126.73	1,501.95
	531200 IT SUPPLIES		108.88
	532100 NON-CAPITALIZED EQUIP PU		113.04-
	532200 PERSONAL COMPUTING EQUIPMENT		181.00
	533100 HOUSEHOLD & INSTIT EXP		9.23
	534600 ED & RECREATIONAL SUP EX	266.80	306.78
	534800 CONST & MAINT SUP EXP		142.98
	539500 PURCHASING CARD SUSPENSE		26.25-
	539900 RESALE/DISTRIBUTIONS	8,993.91	87,027.65
	542100 SOS TEMP SERV - PERSONNEL		27,229.42
	542200 TEMP SERV - OUTSIDE		333.32
	547100 EDUCATIONAL/STAFF TRAINING SER		316.47
	549200 JANITORIAL/SECURITY SRVS		840.00
	555510 SAAS SUBSCRIPTION FEES	13.47	587.52
	556100 INSURANCE EXPENSE		14.45
	Major Account 520000 Total	10,517.63	131,158.56
	Fund 25410 Expenditures Total	23,426.95	212,513.12
	Subprogram Revenues	7,644.72-	220,270.29-
	Subprogram Expenditures	26,845.12	241,435.41
	Program Revenues	23,562.19-	364,977.30-
	Program Expenditures	217,807.55	1,736,981.87

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	18,389.36	161,841.03
	512100 VACATION LEAVE EXPENSE	1,058.84	12,843.39
	512200 SICK LEAVE EXPENSE	2,936.95	22,738.74
	512300 HOLIDAY LEAVE EXPENSE	5,582.76	15,553.73
	515100 RETIREMENT PLANS EXPENSE	2,094.26	15,947.80
	515200 FICA EXPENSE	1,911.76	14,758.62
	515500 HEALTH INSURANCE EXPENSE	10,203.30	68,019.99
	516500 WORKERS COMP PREMIUMS	3,000.91-	
	Major Account 510000 Total	39,176.32	311,703.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		591.95
	521400 CIO CHARGES	748.24	69,124.33
	522200 CONFERENCE REGISTRATION		3,326.00
	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	748.24	87,090.78
	570000 Travel Expenses		
	571100 LODGING		3,507.45
	571800 MEALS - TRAVEL STATUS		993.30
	572100 COMMERCIAL TRANSPORTATIO		1,568.50
	573100 STATE-OWNED TRANSPORT	13.68	130.60
	574500 PERSONAL VEHICLE MILEAGE		79.80
	575100 MISC TRAVEL EXPENSE		214.00
	Major Account 570000 Total	13.68	6,493.65
	580000 Capital Outlay		
	583480 VIDEO EQUIP		38,575.72
	Major Account 580000 Total		38,575.72
	Fund 10000 Expenditures Total	39,938.24	443,863.45
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	1,330.00-
	471103 SHIPPING CHARGES		7.19-
	472200 REPROD & PUBLICATIONS	43.26-	3,491.69-

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		2,120.00-
	Major Account 470000 Total	243.26-	6,948.88-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		144.04-
	486600 CREDIT CARD CLEARING		115.45
	Major Account 480000 Total		28.59-
	Fund 25410 Revenue Total	243.26-	6,977.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,880.17	23,690.31
	512100 VACATION LEAVE EXPENSE	405.66	878.93
	512200 SICK LEAVE EXPENSE	121.70	1,494.20
	512300 HOLIDAY LEAVE EXPENSE	865.40	2,163.50
	512500 FUNERAL LEAVE EXPENSE		1,081.75
	515100 RETIREMENT PLANS EXPENSE	319.96	2,194.74
	515200 FICA EXPENSE	311.27	2,142.63
	515500 HEALTH INSURANCE EXPENSE	736.12	4,689.21
	516500 WORKERS COMP PREMIUMS	2,522.35	3,522.65
	Major Account 510000 Total	8,162.63	41,857.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.60	641.92
	521400 CIO CHARGES		22,238.25
	521500 PUBLICATION & PRINT EXP	544.85	1,196.56
	522100 DUES & SUBSCRIPTION EXP	20.00	520.00
	522200 CONFERENCE REGISTRATION		230.00
	522600 JOB APPLICANT EXPENSE	68.99	68.99
	522800 E-COMMERCE OPER EXP	163.64	801.72
	527100 REP & MAINT-OFFICE EQUIP	3,460.00	3,460.00
	527200 REP & MAINT-MOTOR VEHICL		3,784.56
	531100 OFFICE SUPPLIES EXPENSE	31.15	2,032.43
	532100 NON-CAPITALIZED EQUIP PU		3,608.73
	532200 PERSONAL COMPUTING EQUIPMENT		29.98
	532270 WIRELESS PHONE EQUIP		37.37
	533100 HOUSEHOLD & INSTIT EXP		65.39
	534600 ED & RECREATIONAL SUP EX		27.95
	534800 CONST & MAINT SUP EXP		5.83
	537100 LABORATORY SUP EXP		3,416.82
	538100 VEHICLE & EQUIP SUP EXP	43.77	101.66
	539500 PURCHASING CARD SUSPENSE		32.37-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		5,055.16
	542200 TEMP SERV - OUTSIDE		226.94
	547100 EDUCATIONAL SERVICES		16.47
	556100 INSURANCE EXPENSE		48.12
	Major Account 520000 Total	4,378.00	47,582.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,733.25	1,733.25
	573100 STATE-OWNED TRANSPORT		861.70
	Major Account 570000 Total	1,733.25	2,594.95
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		17,905.50
	Major Account 580000 Total		17,905.50
	Fund 25410 Expenditures Total	14,273.88	109,940.85
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,379.21-
	Major Account 460000 Total		23,379.21-
	Fund 45420 Revenue Total		23,379.21-
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
	516500 WORKERS COMP PREMIUMS	309.99	309.99
	Major Account 510000 Total	309.99	11,002.51
	520000 Operating Expenses		
	521400 CIO CHARGES		841.31
	Major Account 520000 Total		841.31
	Fund 45420 Expenditures Total	309.99	11,843.82
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.00-	501.26-
	Major Account 480000 Total	25.00-	501.26-
	Fund 65410 Revenue Total	25.00-	501.26-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		

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>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.78-	95.69-
	Major Account 480000 Total	14.78-	95.69-
	Fund 65420 Revenue Total	14.78-	95.69-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXPENSE	221.94	221.94
	Major Account 520000 Total	221.94	221.94
	Fund 65420 Expenditures Total	221.94	221.94
	Subprogram Revenues	283.04-	30,953.63-
	Subprogram Expenditures	54,744.05	565,870.06
	Program Revenues	283.04-	30,953.63-
	Program Expenditures	54,744.05	565,870.06

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,481.70	202,635.81
	512100 VACATION LEAVE EXPENSE	1,852.39	10,866.93
	512200 SICK LEAVE EXPENSE	381.30	10,430.98
	512300 HOLIDAY LEAVE EXPENSE	6,441.52	17,839.10
	515100 RETIREMENT PLANS EXPENSE	2,482.83	18,103.98
	515200 FICA EXPENSE	2,365.15	17,398.13
	515500 HEALTH INSURANCE EXPENSE	6,029.76	43,525.26
	516500 WORKERS COMP PREMIUMS	125.28	4,126.48
	Major Account 510000 Total	44,159.93	324,926.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.78	44.21
	521300 FREIGHT EXPENSE		1,667.30
	521400 CIO CHARGES	3,017.33	16,242.41
	521500 PUBLICATION & PRINT EXP		1,073.05
	522200 CONFERENCE REGISTRATION		6,779.00
	522600 JOB APPLICANT EXPENSE	77.33	257.00
	523201 NATURAL GAS		7,065.88
	523202 ELECTRICITY		29,019.66
	523203 WATER		1,150.27
	523204 SEWER		712.16
	526100 REP & MAINT-REAL PROPERT		10,328.69
	531100 OFFICE SUPPLIES EXPENSE		4,990.40
	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		3,173.96
	535100 MEDICAL SUPPLIES		5,731.73
	537100 LABORATORY SUP EXP		562.52
	542200 TEMP SERV - OUTSIDE		3,096.40
	547100 EDUCATIONAL SERVICES		115.32
	548600 PEST CONTROL		330.00
	548700 REFUSE/RECYCLING		200.72
	548800 FIRE EXTINGUISHERS		95.22
	554100 DATA SERVICES		1,050.00
	555510 SAAS SUBSCRIPTION FEES		110.71
	556100 INSURANCE EXPENSE		348.83
	Major Account 520000 Total	3,112.44	124,085.09

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		
	571800 MEALS - TRAVEL STATUS		211.40
	572100 COMMERCIAL TRANSPORTATIO		2,634.95
	573100 STATE-OWNED TRANSPORT		55.03
	574500 PERSONAL VEHICLE MILEAGE EXPEN		732.20
	Major Account 570000 Total		3,633.58
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		32,800.00
	Major Account 580000 Total		32,800.00
	Fund 10000 Expenditures Total	47,272.37	485,445.34
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	744.97-	8,957.53-
	Major Account 470000 Total	744.97-	8,957.53-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	18.81-	1,129.83-
	484500 REIMB NON-GOVT SOURCES		83,344.21-
	Major Account 480000 Total	18.81-	84,474.04-
	Fund 25410 Revenue Total	763.78-	93,431.57-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,350.00
	521400 OCIO CHARGES		5,343.91
	521500 PUBLICATION & PRINT EXP	776.81	3,331.12
	522100 DUES & SUBSCRIPTION EXP		35.00
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE		446.38
	522800 E-COMMERCE OPER EXP		453.62
	523201 NATURAL GAS	2,985.90	9,231.72
	523202 ELECTRICITY	4,407.30	14,039.20
	523203 WATER	485.68	977.14
	523204 SEWER	336.46	680.76
	525500 RENT EXP-OTHER PERS PROP		13,882.80
	526100 REP & MAINT-REAL PROPERT	9,451.08	31,653.24
	531100 OFFICE SUPPLIES EXPENSE	47.89	638.86
	531200 IT SUPPLIES		479.94
	532100 NON-CAPITALIZED EQUIP PU		6,819.66
	532200 PERSONAL COMPUTING EQUIPMENT		63.98
	532270 WIRELESS PHONE EQUIP		7.99
	532280 VIDEO EQUIP	38.75	111.38

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		
	533100 HOUSEHOLD & INSTIT EXP	422.91	1,485.26
	534600 ED & RECREATIONAL SUP EX	275.99	4,937.35
	534800 CONST & MAINT SUP EXP	469.72	4,673.10
	539300 THIRD PARTY REIMBURSEMENTS		21,508.17
	539500 PURCHASING CARD SUSPENSE		1,349.99-
	542200 SOS TEMP SERV - OUTSIDE		734.71
	543500 MGT CONSULTANT SERVICES	8,250.00	28,885.59
	547100 EDUCATIONAL SERVICES	500.00	8,274.00
	548600 PEST CONTROL	165.00	990.00
	548700 REFUSE/RECYCLING	100.98	603.40
	548800 FIRE EXTINGUISHERS		1,427.04
	549200 JANITORIAL/SECURITY SRVS		3,385.00
	554100 DATA SERVICES	221.20	431.20
	555510 SAAS SUBSCRIPTION FEES	230.70	1,510.05
	556100 INSURANCE EXPENSE		24.09
	557100 PROPERTY TAX EXPENSE		1,428.66
	Major Account 520000 Total	29,166.37	170,494.33
	570000 Travel Expenses		
	571100 LODGING		3,507.45
	571800 MEALS - TRAVEL STATUS		961.10
	572100 COMMERCIAL TRANSPORTATION EXPE		193.00
	573100 STATE-OWNED TRANSPORT		241.07
	574500 PERSONAL VEHICLE MILEAGE		61.60
	575100 MISCELLANEOUS TRAVEL EXPENSE		406.45
	Major Account 570000 Total		5,370.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		58,969.00
	Major Account 580000 Total		58,969.00
	Fund 25410 Expenditures Total	29,166.37	234,834.00
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	182.72-
	Major Account 480000 Total	.04-	182.72-
	Fund 65450 Revenue Total	.04-	182.72-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,489.41
	Major Account 520000 Total		4,489.41
	Fund 65450 Expenditures Total		4,489.41

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65450	WEESE & LAGESCHULTE TRUST FUND			
	Expenditures	520000 Operating Expenses		
		Subprogram Revenues	<u>763.82-</u>	<u>93,614.29-</u>
		Subprogram Expenditures	<u>76,438.74</u>	<u>724,768.75</u>
		Program Revenues	<u>763.82-</u>	<u>93,614.29-</u>
		Program Expenditures	<u>76,438.74</u>	<u>724,768.75</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,634.24	29,024.26	
512100 VACATION LEAVE EXPENSE		1,603.38	
512200 SICK LEAVE EXPENSE		567.84	
512300 HOLIDAY LEAVE EXPENSE	908.56	2,483.56	
512500 FUNERAL LEAVE EXPENSE		227.14	
515100 RETIREMENT PLANS EXPENSE	340.18	2,539.00	
515200 FICA EXPENSE	300.47	2,264.43	
515500 HEALTH INSURANCE EXPENSE	2,646.28	18,523.96	
516500 WORKERS COMP PREMIUMS	5.15-	495.00	
Major Account 510000 Total	7,824.58	57,728.57	
520000 Operating Expenses			
521400 CIO CHARGES	171.08	1,229.77	
522100 DUES & SUBSCRIPTION EXP		100.00	
534600 ED & RECREATIONAL SUP EX		26.71	
538100 VEHICLE & EQUIP SUP EXP	396.69	2,236.33	
547100 EDUCATIONAL SERVICES		16.47	
555510 SAAS SUBSCRIPTION FEES		149.90	
556100 INSURANCE EXPENSE		4.82	
Major Account 520000 Total	567.77	3,764.00	
570000 Travel Expenses			
571100 LODGING	233.88	440.02	
571800 MEALS - TRAVEL STATUS	182.00	1,137.86	
573100 STATE-OWNED TRANSPORT		2,861.75	
Major Account 570000 Total	415.88	4,439.63	
580000 Capital Outlay			
584200 VEHICLES & VEHICLE EQ		51,992.00	
Major Account 580000 Total		51,992.00	
Fund 10000 Expenditures Total	8,808.23	117,924.20	
Subprogram Expenditures	8,808.23	117,924.20	

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	22,252.44	60,924.04	
511300 OVERTIME PAYMENTS		223.64	
511700 EMPLOYEE BONUSES		25.00	
511800 COMPENSATORY TIME PAID		223.65	
512100 VACATION LEAVE EXPENSE	562.52	3,550.30	
512200 SICK LEAVE EXPENSE	429.52	885.25	
512300 HOLIDAY LEAVE EXPENSE	3,366.16	5,764.11	
515100 RETIREMENT PLANS EXPENSE	1,992.74	5,359.37	
515200 FICA EXPENSE	1,922.98	5,187.04	
515500 HEALTH INSURANCE EXPENSE	5,065.30	13,798.86	
516500 WORKERS COMP PREMIUMS	74.42	925.88	
Major Account 510000 Total	35,517.24	96,867.14	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	110.62	159.11	
521400 CIO CHARGES	2,085.90	8,892.88	
521500 PUBLICATION & PRINT EXP		37.86	
522600 JOB APPLICANT EXPENSE		153.42	
523201 NATURAL GAS	1,780.45	4,908.90	
523202 ELECTRICITY	1,233.43	5,220.53	
526100 REP & MAINT-REAL PROPERT		1,821.00	
527200 REP & MAINT-MOTOR VEHICL		187.00	
531100 OFFICE SUPPLIES EXPENSE	88.30	710.81	
531200 IT SUPPLIES		11.90	
532100 NON-CAPITALIZED EQUIP PU	671.20	1,614.43	
532200 PERSONAL COMPUTING EQUIPMENT		686.23	
532270 WIRELESS PHONE EQUIP		7.37	
533100 HOUSEHOLD & INSTIT EXP	371.24	4,629.60	
534800 CONST & MAINT SUP EXP	1,781.28	13,389.79	
538100 VEHICLE & EQUIP SUP EXP	580.10	5,713.00	
547100 EDUCATIONAL SERVICES		32.95	
548600 PEST CONTROL	65.00	455.00	
548800 FIRE EXTINGUISHERS	525.00	1,075.00	
549200 JANITORIAL/SECURITY SRVS	65.00	65.00	
556100 INSURANCE EXPENSE		1,164.07	
Major Account 520000 Total	9,357.52	50,935.85	
570000 Travel Expenses			
571100 LODGING	920.72	1,599.74	
571800 MEALS - TRAVEL STATUS	107.80	720.13	

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		140.00
	Major Account 570000 Total	1,028.52	2,459.87
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		13,416.09
	582400 MACHINERY & EQUIPMENT		3,445.00
	Major Account 580000 Total		16,861.09
	Fund 10000 Expenditures Total	45,903.28	167,123.95
	Subprogram Expenditures	45,903.28	167,123.95

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	607.39	2,147.14
	523202 ELECTRICITY	373.06	1,478.77
	523203 WATER	18.84	83.07
	523204 SEWER	9.34	47.83
	526100 REP & MAINT-REAL PROPERT		14,750.00
	531100 OFFICE SUPPLIES EXPENSE		25.00
	533100 HOUSEHOLD & INSTIT EXP		62.90
	534800 CONST & MAINT SUP EXP	149.50	197.00
	535100 MEDICAL SUPPLIES		1,951.18
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	652.80	1,305.60
	548600 pest control	65.00	520.00
	548800 FIRE EXTINGUISHERS	87.66	383.58
	Major Account 520000 Total	1,963.59	22,952.07
	Fund 10000 Expenditures Total	1,963.59	22,952.07
	Subprogram Expenditures	1,963.59	22,952.07

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	1,962.99	26,654.46	
511200 TEMPORARY SALARIES-WAGE		3,803.69	
512100 VACATION LEAVE EXPENSE	1,732.05	5,049.44	
512200 SICK LEAVE EXPENSE		115.46	
512300 HOLIDAY LEAVE EXPENSE	923.76	2,509.10	
515100 RETIREMENT PLANS EXPENSE	345.86	2,570.56	
515200 FICA EXPENSE	320.45	2,686.88	
515500 HEALTH INSURANCE EXPENSE	1,528.16	10,697.12	
516500 WORKERS COMP PREMIUMS	6.46	506.61	
Major Account 510000 Total	6,819.73	54,593.32	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		88.00	
521400 CIO CHARGES	267.58	2,470.25	
523201 NATURAL GAS	160.18	630.70	
523202 ELECTRICITY	154.81	1,619.11	
523203 WATER	17.00	205.05	
523204 SEWER	36.67	256.69	
526100 REP & MAINT-REAL PROPERT	681.02	4,526.02	
531100 OFFICE SUPPLIES EXPENSE		187.29	
532200 PERSONAL COMPUTING EQUIPMENT		479.00	
532270 WIRELESS PHONE EQUIP	5.99	5.99	
533100 HOUSEHOLD & INSTIT EXP	6.99	338.25	
534800 CONST & MAINT SUP EXP		1,089.59	
538100 VEHICLE & EQUIP SUP EXP		225.48	
547100 EDUCATIONAL SERVICES		16.47	
548600 PEST CONTROL	47.86	335.02	
548700 REFUSE/RECYCLING	14.00	94.00	
548800 FIRE EXTINGUISHERS	105.00	2,174.50	
549200 JANITORIAL/SECURITY SRVS	55.00	55.00	
556100 INSURANCE EXPENSE		4.82	
Major Account 520000 Total	1,552.10	14,801.23	
570000 Travel Expenses			
571100 LODGING	123.88	123.88	
571800 MEALS - TRAVEL STATUS		53.03	
574500 PERSONAL VEHICLE MILEAGE		259.00	
Major Account 570000 Total	123.88	435.91	
Fund 10000 Expenditures Total	8,495.71	69,830.46	
Subprogram Expenditures	8,495.71	69,830.46	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,192.83	10,275.42
	512300 HOLIDAY LEAVE EXPENSE	298.20	810.61
	515100 RETIREMENT PLANS EXPENSE	111.64	830.06
	515200 FICA EXPENSE	114.06	848.07
	516500 WORKERS COMP PREMIUMS	337.12-	163.03
	Major Account 510000 Total	1,379.61	12,927.19
	520000 Operating Expenses		
	521400 CIO CHARGES	501.74	2,352.73
	523201 NATURAL GAS	457.67	1,206.79
	523202 ELECTRICITY	38.62	558.72
	523203 WATER	36.94	737.54
	523204 SEWER	33.79	229.02
	526100 REP & MAINT-REAL PROPERT		945.00
	531100 OFFICE SUPPLIES EXPENSE	24.99	98.67
	532100 NON-CAPITALIZED EQUIP PU		685.47
	533100 HOUSEHOLD & INSTIT EXP		154.37
	534600 ED & RECREATIONAL SUP EX		264.63
	534800 CONST & MAINT SUP EXP		751.04
	547100 EDUCATIONAL SERVICES		16.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,108.50
	548600 pest control	65.00	585.00
	548800 FIRE EXTINGUISHERS		97.00
	549200 JANITORIAL/SECURITY SRVS		50.00
	556100 INSURANCE EXPENSE		2.41
	Major Account 520000 Total	1,158.75	9,843.36
	570000 Travel Expenses		
	571100 LODGING	340.18	1,091.20
	571800 MEALS - TRAVEL STATUS	63.00	447.30
	574500 PERSONAL VEHICLE MILEAGE		294.00
	Major Account 570000 Total	403.18	1,832.50
	Fund 10000 Expenditures Total	2,941.54	24,603.05
	Subprogram Expenditures	2,941.54	24,603.05

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	349.69	349.69
	543500 MGT CONSULTANT SERVICES	12,261.03	36,783.09
	Major Account 520000 Total	12,610.72	37,132.78
	Fund 10000 Expenditures Total	12,610.72	37,132.78
	Subprogram Expenditures	12,610.72	37,132.78

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,952.43-	41,338.37
	511200 TEMPORARY SALARIES-WAGE		12,817.94
	511300 OVERTIME PAYMENTS	304.45	487.46
	512100 VACATION LEAVE EXPENSE	122.01	1,299.92
	512200 SICK LEAVE EXPENSE	231.28-	899.68
	512300 HOLIDAY LEAVE EXPENSE	153.84-	3,529.12
	515100 RETIREMENT PLANS EXPENSE	782.44-	3,639.33
	515200 FICA EXPENSE	785.61-	4,482.09
	515500 HEALTH INSURANCE EXPENSE	1,957.48-	6,960.44
	516500 WORKERS COMP PREMIUMS	517.83-	982.62
	Major Account 510000 Total	14,954.45-	76,436.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.99	235.16
	521400 CIO CHARGES	1,232.88	6,993.86
	522600 JOB APPLICANT EXPENSE		134.72
	523202 ELECTRICITY	1,411.68	5,154.60
	525500 RENT EXP-OTHER PERS PROP		287.00
	531100 OFFICE SUPPLIES EXPENSE	240.18	679.20
	532100 NON-CAPITALIZED EQUIP PU		216.78
	532200 PERSONAL COMPUTING EQUIPMENT		159.58
	532270 WIRELESS PHONE EQUIP	14.99	14.99
	532280 VIDEO EQUIP		838.68
	533100 HOUSEHOLD & INSTIT EXP		212.72
	534800 CONST & MAINT SUP EXP	161.67	5,885.67
	538100 VEHICLE & EQUIP SUP EXP		461.61
	545000 LABORATORY SERVICES		46.00
	547100 EDUCATIONAL SERVICES		49.43
	548600 PEST CONTROL	65.00	455.00
	548700 REFUSE/RECYCLING	261.94	1,821.11
	548800 FIRE EXTINGUISHERS	85.00	85.00
	549100 LAUNDRY SERVICES	182.85	1,036.15
	549200 JANITORIAL/SECURITY SRVS	55.00	55.00
	556100 INSURANCE EXPENSE		14.45
	Major Account 520000 Total	3,715.18	24,836.71
	570000 Travel Expenses		
	571100 LODGING	2,766.04	3,734.76
	571800 MEALS - TRAVEL STATUS		1,331.40
	573100 STATE-OWNED TRANSPORT	387.36	1,055.31

Agency Number054ST HISTORICAL SOCIETY

Program Number542BRANCH MUSEUMS

Agency Subprogram014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,153.40	6,121.47
	Fund 10000 Expenditures Total	8,085.87-	107,395.15
	Subprogram Expenditures	8,085.87-	107,395.15
	Program Expenditures	72,637.20	546,961.66

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	6,220.74	72,128.65	
512100 VACATION LEAVE EXPENSE	1,182.13	6,563.03	
512200 SICK LEAVE EXPENSE	515.02	3,292.45	
512300 HOLIDAY LEAVE EXPENSE	1,979.56	5,578.40	
512500 FUNERAL LEAVE EXPENSE		458.16	
515100 RETIREMENT PLANS EXPENSE	740.94	6,589.90	
515200 FICA EXPENSE	694.73	6,245.39	
515500 HEALTH INSURANCE EXPENSE	3,077.68	23,481.03	
516500 WORKERS COMP PREMIUMS	248.89	1,249.19	
Major Account 510000 Total	14,659.69	125,586.20	
520000 Operating Expenses			
521400 CIO CHARGES	85.46	2,174.72	
521500 PUBLICATION & PRINT EXP		2.32	
522200 CONFERENCE REGISTRATION		565.00	
524600 RENT EXPENSE-BUILDINGS	20,476.50	132,686.73	
527200 REP & MAINT-MOTOR VEHICL		6,498.11	
531100 OFFICE SUPPLIES EXPENSE		249.73	
533100 HOUSEHOLD & INSTIT EXP		774.22	
538100 VEHICLE & EQUIP SUP EXP		65.60	
542200 TEMP SERV - OUTSIDE		753.90	
547100 EDUCATIONAL SERVICES		32.95	
549200 JANITORIAL/SECURITY SRVS	618.96	618.96	
556100 INSURANCE EXPENSE		9.63	
Major Account 520000 Total	21,180.92	144,431.87	
570000 Travel Expenses			
571100 LODGING		467.04	
571800 MEALS - TRAVEL STATUS		127.40	
573100 STATE-OWNED TRANSPORT	87.32	902.72	
Major Account 570000 Total	87.32	1,497.16	
Fund 10000 Expenditures Total	35,927.93	271,515.23	
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	100.00-	247,781.19-	
Major Account 470000 Total	100.00-	247,781.19-	
Fund 25410 Revenue Total	100.00-	247,781.19-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	27,469.32	236,891.01	
511300 OVERTIME PAYMENTS		729.89	

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		
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		782.25
	512100 VACATION LEAVE EXPENSE	5,195.55	25,921.05
	512200 SICK LEAVE EXPENSE	3,060.01	12,798.71
	512300 HOLIDAY LEAVE EXPENSE	9,063.28	23,830.09
	512500 FUNERAL LEAVE EXPENSE		1,357.78
	512700 INJURY LEAVE EXPENSE		58.19
	515100 RETIREMENT PLANS EXPENSE	3,353.76	22,641.23
	515200 FICA EXPENSE	3,205.95	21,819.19
	515500 HEALTH INSURANCE EXPENSE	11,344.61	67,188.62
	516500 WORKERS COMP PREMIUMS	892.11	4,393.17
	Major Account 510000 Total	63,584.59	418,436.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.58
	521400 CIO CHARGES	2,930.98	21,001.56
	521500 PUBLICATION & PRINT EXP	252.18	1,151.46
	522100 DUES & SUBSCRIPTION EXP	292.00	404.00
	522200 CONFERENCE REGISTRATION		2,776.00
	522600 JOB APPLICANT EXPENSE		383.23
	531100 OFFICE SUPPLIES EXPENSE	77.50	785.94
	532100 NON-CAPITALIZED EQUIP PU		3,472.00
	533100 HOUSEHOLD & INSTIT EXP	208.61	447.52
	534600 ED & RECREATIONAL SUP EX		60.50
	534800 CONST & MAINT SUP EXP		107.83
	538100 VEHICLE & EQUIP SUP EXP	163.13	1,340.06
	547100 EDUCATIONAL SERVICES		164.80
	554100 DATA SERVICES	159.00	1,118.00
	556100 INSURANCE EXPENSE		3,241.39
	Major Account 520000 Total	4,083.40	36,462.87
	570000 Travel Expenses		
	571100 LODGING	390.71	9,779.99
	571800 MEALS - TRAVEL STATUS	135.80	5,319.13
	572100 COMMERCIAL TRANSPORTATIO		471.82
	573100 STATE-OWNED TRANSPORT	1,264.81	16,075.81
	574500 PERSONAL VEHICLE MILEAGE		51.80
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	1,791.32	31,733.55
	Fund 25410 Expenditures Total	69,459.31	486,632.60

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,648.77-
	Major Account 460000 Total		10,648.77-
	Fund 45420 Revenue Total		10,648.77-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		10,648.77
	Major Account 520000 Total		10,648.77
	Fund 45420 Expenditures Total		10,648.77
	Subprogram Revenues	100.00-	258,429.96-
	Subprogram Expenditures	105,387.24	768,796.60
	Program Revenues	100.00-	258,429.96-
	Program Expenditures	105,387.24	768,796.60

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		300.00
	515200 FICA EXPENSE		21.89
	515500 HEALTH INSURANCE EXPENSE		44.94
	Major Account 510000 Total		366.83
	Fund 10000 Expenditures Total		366.83
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,367.58-	55,293.25-
	Major Account 470000 Total	16,367.58-	55,293.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	850.92-	5,382.62-
	Major Account 480000 Total	850.92-	5,382.62-
	Fund 25420 Revenue Total	17,218.50-	60,675.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,764.26	22,570.34
	512100 VACATION LEAVE EXPENSE		139.77
	512200 SICK LEAVE EXPENSE	589.47	589.47
	512300 HOLIDAY LEAVE EXPENSE	838.60	1,812.55
	515100 RETIREMENT PLANS EXPENSE	313.96	1,880.77
	515200 FICA EXPENSE	312.76	1,876.59
	515500 HEALTH INSURANCE EXPENSE	371.55	2,090.55
	516500 WORKERS COMP PREMIUMS	40.52	540.67
	Major Account 510000 Total	5,231.12	31,500.71
	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	1,219.66
	522800 E-COMMERCE OPER EXP		251.72
	Major Account 520000 Total	42.73	1,471.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		155.25
	Major Account 570000 Total		155.25
	Fund 25420 Expenditures Total	5,273.85	33,127.34
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.90-	435.71-
	Major Account 480000 Total	53.90-	435.71-
	Fund 45410 Revenue Total	53.90-	435.71-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,095.69-	466,490.81-
	Major Account 460000 Total	46,095.69-	466,490.81-
	Fund 45420 Revenue Total	46,095.69-	466,490.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,856.06	189,813.07
	512100 VACATION LEAVE EXPENSE	4,181.13	10,826.20
	512200 SICK LEAVE EXPENSE	763.67	5,232.55
	512300 HOLIDAY LEAVE EXPENSE	5,817.96	15,957.93
	515100 RETIREMENT PLANS EXPENSE	2,217.75	16,610.18
	515200 FICA EXPENSE	2,015.65	15,602.18
	515500 HEALTH INSURANCE EXPENSE	10,243.04	65,650.63
	516500 WORKERS COMP PREMIUMS	448.61-	3,052.45
	Major Account 510000 Total	43,646.65	322,745.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.31	25.75
	521400 CIO CHARGES	842.90	16,072.39
	521500 PUBLICATION & PRINT EXP	948.32	5,456.96
	522100 DUES & SUBSCRIPTION EXP		8,879.81
	522200 CONFERENCE REGISTRATION		3,290.00
	522600 JOB APPLICANT EXPENSE		229.06
	531100 OFFICE SUPPLIES EXPENSE	469.18	3,581.72
	531200 IT SUPPLIES		7.99
	532200 PERSONAL COMPUTING EQUIPMENT		179.97
	534600 ED & RECREATIONAL SUP EX		74.49
	538100 VEHICLE & EQUIP SUP EXP		480.95
	541100 ACCTG & AUDITING SERVICES		1,350.00
	542200 TEMP SERV - OUTSIDE		2,243.25
	547100 EDUCATIONAL SERVICES		115.36
	555510 SAAS SUBSCRIPTION FEES	75.43	567.99
	556100 INSURANCE EXPENSE		38.52
	Major Account 520000 Total	2,342.14	42,594.21
	570000 Travel Expenses		
	571100 LODGING		3,155.52
	571800 MEALS - TRAVEL STATUS		632.80
	572100 COMMERCIAL TRANSPORTATION EXPE		2,025.26
	573100 STATE-OWNED TRANSPORT	106.90	2,022.83
	574500 PERSONAL VEHICLE MILEAGE		450.80
	575100 MISC TRAVEL EXPENSE		37.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	Major Account 570000 Total	106.90	8,324.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		44,528.47
	Major Account 590000 Total		44,528.47
	Fund 45420 Expenditures Total	46,095.69	418,192.08
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.00-	103.60-
	Major Account 480000 Total	16.00-	103.60-
	Fund 65440 Revenue Total	16.00-	103.60-
	Subprogram Revenues	63,384.09-	527,705.99-
	Subprogram Expenditures	51,369.54	451,686.25

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	2,727.50-	169,123.81-
		Major Account 460000 Total	2,727.50-	169,123.81-
		Fund 45410 Revenue Total	2,727.50-	169,123.81-
Expenditures		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		387.66
		543502 ARCHITECTURAL		55,905.50
		Major Account 520000 Total		56,293.16
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		98,903.15
		Major Account 590000 Total		98,903.15
		Fund 45410 Expenditures Total		155,196.31
45420 HIST PRES-ADMIN				
Revenues		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,066.84-	6,701.51-
		Major Account 480000 Total	1,066.84-	6,701.51-
		Fund 45420 Revenue Total	1,066.84-	6,701.51-
		Subprogram Revenues	3,794.34-	175,825.32-
		Subprogram Expenditures		155,196.31
		Program Revenues	67,178.43-	703,531.31-
		Program Expenditures	51,369.54	606,882.56

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 561 USA 250TH COMMISSION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25470	SEMIQUINCENTENNIAL COMM FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.55-	170.87-
		484100 OPERATING DONATIONS & CO		2,500.00-
		Major Account 480000 Total	28.55-	2,670.87-
		Fund 25470 Revenue Total	28.55-	2,670.87-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	3,224.30	3,302.27
		543500 MGT CONSULTANT SERVICES	1,720.00	1,720.00
		Major Account 520000 Total	4,944.30	5,022.27
		570000 Travel Expenses		
		571100 LODGING		260.04
		571800 MEALS - TRAVEL STATUS		176.93
		572100 COMMERCIAL TRANSPORTATION		744.88
		574500 PERSONAL VEHICLE MILEAGE		835.80
		Major Account 570000 Total		2,017.65
		Fund 25470 Expenditures Total	4,944.30	7,039.92
		Subprogram Revenues	28.55-	2,670.87-
		Subprogram Expenditures	4,944.30	7,039.92
		Program Revenues	28.55-	2,670.87-
		Program Expenditures	4,944.30	7,039.92

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.72
	Major Account 520000 Total		.72
	Fund 10000 Expenditures Total		.72
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.24-	713.60-
	Major Account 480000 Total	117.24-	713.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	117.24-	10,713.60-
	Subprogram Revenues	117.24-	10,713.60-
	Subprogram Expenditures		.72
	Program Revenues	117.24-	10,713.60-
	Program Expenditures		.72

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	916.74	9,641.45
	511300 OVERTIME PAYMENTS		56.92
	512100 VACATION LEAVE EXPENSE	305.44	763.60
	512200 SICK LEAVE EXPENSE		152.72
	512300 HOLIDAY LEAVE EXPENSE	305.44	687.24
	512500 FUNERAL LEAVE EXPENSE		152.72
	515100 RETIREMENT PLANS EXPENSE	114.56	858.97
	515200 FICA EXPENSE	103.44	786.56
	515500 HEALTH INSURANCE EXPENSE	777.64	5,212.53
	Major Account 510000 Total	2,523.26	18,312.71
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		1,707.00
	Major Account 520000 Total		1,707.00
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		63.00
	573100 STATE-OWNED TRANSPORT		614.24
	Major Account 570000 Total		787.24
	Fund 10000 Expenditures Total	2,523.26	20,806.95
	Subprogram Expenditures	2,523.26	20,806.95
	Program Expenditures	2,523.26	20,806.95

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	8,601.28	76,517.17
	512100 VACATION LEAVE EXPENSE	1,520.71	7,345.92
	512200 SICK LEAVE EXPENSE	505.53	2,004.65
	512300 HOLIDAY LEAVE EXPENSE	2,656.88	7,123.47
	515100 RETIREMENT PLANS EXPENSE	994.72	6,963.08
	515200 FICA EXPENSE	939.41	6,687.63
	515500 HEALTH INSURANCE EXPENSE	3,932.38	24,767.86
	516500 WORKERS COMP PREMIUMS	1,000.30-	
	Major Account 510000 Total	18,150.61	131,409.78
	520000 Operating Expenses		
	521400 CIO CHARGES		1,211.00
	522600 JOB APPLICANT EXPENSE		181.97
	547100 EDUCATIONAL SERVICES		32.95
	Major Account 520000 Total		1,425.92
	Fund 10000 Expenditures Total	18,150.61	132,835.70
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,030.00-	63,827.69-
	Major Account 470000 Total	12,030.00-	63,827.69-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		19,652.23-
	Major Account 480000 Total		19,652.23-
	Fund 25410 Revenue Total	12,030.00-	83,479.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,322.05	26,510.34
	512100 VACATION LEAVE EXPENSE		3,816.88
	512200 SICK LEAVE EXPENSE	221.47	1,157.73
	512300 HOLIDAY LEAVE EXPENSE	885.88	2,429.16
	515100 RETIREMENT PLANS EXPENSE	331.68	2,539.52
	515200 FICA EXPENSE	293.44	2,321.96
	515500 HEALTH INSURANCE EXPENSE	2,646.28	15,877.68
	516500 WORKERS COMP PREMIUMS	938.77	1,939.07
	Major Account 510000 Total	8,639.57	56,592.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.27
	521400 CIO CHARGES	2,973.90	11,401.22
	521500 PUBLICATION & PRINT EXP	162.46	937.65
	522100 DUES & SUBSCRIPTION EXP		1,001.48

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
	522600 JOB APPLICANT EXPENSE	333.35	1,428.35
	522800 E-COMMERCE OPER EXP	17.94	294.21
	523201 NATURAL GAS	1,217.71	5,660.41
	523202 ELECTRICITY	2,657.60	24,667.71
	523203 WATER	157.59	1,211.78
	523204 SEWER	437.62	2,969.30
	526100 REP & MAINT-REAL PROPERT	1,223.00	13,316.03
	531100 OFFICE SUPPLIES EXPENSE		414.45
	531200 IT SUPPLIES		407.46
	532100 NON-CAPITALIZED EQUIP PU	780.00	780.00
	532200 PERSONAL COMPUTING EQUIPMENT		91.96
	533100 HOUSEHOLD & INSTIT EXP	12.00	951.94
	534800 CONST & MAINT SUP EXP	18.35	1,512.15
	537100 LABORATORY SUP EXP	919.19	3,509.77
	547100 EDUCATIONAL SERVICES		16.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,075.00
	548600 PEST CONTROL	80.00	560.00
	548700 REFUSE/RECYCLING	419.80	2,919.37
	548800 FIRE EXTINGUISHERS		697.00
	549200 JANITORIAL/SECURITY SRVS	750.00	5,250.00
	556100 INSURANCE EXPENSE		19.26
	Major Account 520000 Total	12,160.51	84,944.94
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		392.00
	572100 COMMERCIAL TRANSPORTATIO	560.96	560.96
	574500 PERSONAL VEHICLE MILEAGE		225.40
	Major Account 570000 Total	560.96	1,178.36
	Fund 25410 Expenditures Total	21,361.04	142,715.64
	Subprogram Revenues	12,030.00-	83,479.92-
	Subprogram Expenditures	39,511.65	275,551.34
	Program Revenues	12,030.00-	83,479.92-
	Program Expenditures	39,511.65	275,551.34
	Agency Revenues	104,063.27-	1,548,370.88-
	Agency Expenditures	625,363.53	5,253,660.43

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	65,277.78-	624,322.91-
	Major Account 450000 Total	65,277.78-	624,322.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,928.79-	22,751.36-
	484500 REIMB NON-GOVT SOURCES		785.59-
	Major Account 480000 Total	3,928.79-	23,536.95-
	Fund 29500 Revenue Total	69,206.57-	647,859.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,308.21	123,999.48
	512100 VACATION LEAVE EXPENSE	4,903.55	8,877.13
	512200 SICK LEAVE EXPENSE	272.42	1,177.39
	512300 HOLIDAY LEAVE EXPENSE	3,871.04	10,604.45
	512500 FUNERAL LEAVE EXPENSE		55.56
	515100 RETIREMENT PLANS EXPENSE	1,449.34	10,836.31
	515200 FICA EXPENSE	1,403.69	10,577.19
	515500 HEALTH INSURANCE EXPENSE	3,522.34	22,010.10
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,382.00
	Major Account 510000 Total	25,730.59	189,557.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.07	308.45
	521400 CIO CHARGES		2,494.06
	521412 OCIO-VOICE EXPENSE	154.45	1,071.00
	521500 PUBLICATION & PRINT EXP	40.46	265.48
	522100 DUES & SUBSCRIPTION EXP		149.90
	524600 RENT EXPENSE-BUILDINGS	1,949.38	13,645.66
	531100 OFFICE SUPPLIES EXPENSE	83.09	178.10-
	532200 PERSONAL COMPUTING EQUIPMENT		31.57
	534947 DATA PROCESSING SUPPLIES	454.90	649.22
	541100 ACCTG & AUDITING SERVICES	1,665.64	10,218.66
	541200 PURCHASING ASSESSMENT		113.00
	542100 SOS TEMP SERV - PERSONNEL		2,791.81
	554900 OTHER CONTRACTUAL SERVICES	44.75	209.25
	556100 INSURANCE EXPENSE	14.79	14.79
	559100 OTHER OPERATING EXP		57.60
	Major Account 520000 Total	4,702.53	31,842.35
	570000 Travel Expenses		
	571100 LODGING	220.00-	167.98-

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		39.37
	571800 MEALS - TRAVEL STATUS	52.75	105.78
	Major Account 570000 Total	167.25-	22.83-
	Fund 29500 Expenditures Total	30,265.87	221,376.93
	Subprogram Revenues	69,206.57-	647,859.86-
	Subprogram Expenditures	30,265.87	221,376.93

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		1,638.00
	571600 MEALS - TAXABLE	26.38	39.50
	571800 MEALS - TRAVEL STATUS	193.43	498.66
	573100 STATE-OWNED TRANSPORT		242.52
	574500 PERSONAL VEHICLE MILEAGE	480.20	3,815.77
	Major Account 570000 Total	700.01	6,234.45
	Fund 29500 Expenditures Total	700.01	6,586.95
	Subprogram Expenditures	700.01	6,586.95

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29500	WHEAT DEV UTIL & MKTG			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		51,066.67-
		Major Account 480000 Total		51,066.67-
		Fund 29500 Revenue Total		51,066.67-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		7,271.32
		522100 DUES & SUBSCRIPTION EXP	49,200.00	154,600.00
		522200 CONFERENCE REGISTRATION		187.00
		525500 RENT EXPENSE-OTHER PERS PROPER		50.00
		533132 UNIFORM/CLOTHING		264.60
		534946 PROMOTIONAL SUPPLIES EXPENSE		4,873.56
		554900 OTHER CONTRACTUAL SERVICES	58,416.71	145,428.67
		559100 OTHER OPERATING EXPENSES		21,709.55
		559122 NONSTATE MEALS & FOOD		629.64
		Major Account 520000 Total	107,616.71	335,014.34
		570000 Travel Expenses		
		571100 LODGING	582.08	9,816.39
		571600 MEALS - TAXABLE		17.33
		571800 MEALS - TRAVEL STATUS	231.19	1,103.07
		572100 COMMERCIAL TRANSPORTATION	2,647.36	6,606.21
		573100 STATE OWNED TRANSPORTATION	714.76	2,424.96
		574500 PERSONAL VEHICLE MILEAGE	1,181.80	5,782.21
		575100 MISC TRAVEL EXPENSE	110.00	523.00
		Major Account 570000 Total	5,467.19	26,273.17
		Fund 29500 Expenditures Total	113,083.90	361,287.51
		Subprogram Revenues		51,066.67-
		Subprogram Expenditures	113,083.90	361,287.51
		Program Revenues	69,206.57-	698,926.53-
		Program Expenditures	144,049.78	589,251.39
		Agency Revenues	69,206.57-	698,926.53-
		Agency Expenditures	144,049.78	589,251.39

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		4,600.00-
	Major Account 470000 Total		4,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,868.46-	19,389.64-
	484500 REIMB NON-GOVT SOURCES		1,460.62-
	Major Account 480000 Total	2,868.46-	20,850.26-
	Fund 25710 Revenue Total	2,868.46-	25,450.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,658.11	160,803.94
	511300 OVERTIME PAYMENTS		455.14
	511600 PER DIEM PAYMENTS	1,500.00	9,000.00
	512100 VACATION LEAVE EXPENSE	5,809.80	28,667.28
	512200 SICK LEAVE EXPENSE	3,024.14	29,372.55
	512300 HOLIDAY LEAVE EXPENSE	10,759.53	29,367.41
	512500 FUNERAL LEAVE EXPENSE	74.36	563.33
	515100 RETIREMENT PLANS EXPENSE	4,028.38	30,182.54
	515200 FICA EXPENSE	4,122.04	30,538.87
	515500 HEALTH INSURANCE EXPENSE	5,053.22	30,729.62
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		10,202.00
	Major Account 510000 Total	55,029.58	360,021.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.18	521.35
	521290 COM EXPENSE - DATA ONLY	100.00	400.00
	521400 CIO CHARGES	3,904.18	12,601.40
	521500 PUBLICATION & PRINT EXP	73.00	2,437.92
	522100 DUES & SUBSCRIPTION EXP	6,129.99	17,712.71
	522200 CONFERENCE REGISTRATION	2,200.00	3,875.00
	522600 JOB APPLICANT EXPENSE		1,340.22
	524600 RENT EXPENSE-BUILDINGS	5,577.70	39,043.90
	525400 RENT EXPENSE-COMM EQUIPMENT	580.52	5,105.75
	527200 REP & MAINT-MOTOR VEHICL	27.99	455.68
	527900 PERSONAL COMPUT EQUIP R & M	134.60	227.18
	527940 DATA STORAGE EQUIP R & M	146.03	921.31
	531100 OFFICE SUPPLIES EXPENSE	262.82	4,746.96
	532200 PERSONAL COMPUTING EQUIPMENT	92.95	92.95
	534900 MISCELLANEOUS SUP EXP	15.00	289.95
	538100 VEHICLE & EQUIP SUP EXP	489.32	5,069.32

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		900.00
	541200 PURCHASING ASSESSMENT		1,604.00
	541400 HRMS ASSESSMENT		3,487.00
	541700 LEGAL RELATED EXPENSE		32.50
	545000 LABORATORY SERVICES		123.42
	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	19,771.28	106,741.92
	570000 Travel Expenses		
	571100 LODGING	203.15	5,929.89
	571600 MEALS-TAXABLE	17.33	120.26
	571800 MEALS - TRAVEL STATUS	88.73	1,512.23
	572100 COMMERCIAL TRANSPORTATIO		2,486.84
	574500 PERSONAL VEHICLE MILEAGE	387.08	2,762.98
	575100 MISCELLANEOUS TRAVEL EXPENSE	9.20	531.50
	Major Account 570000 Total	705.49	13,343.70
	580000 Capital Outlay		
	583420 MIDRANGE COMPUTING EQUIP		980.30
	Major Account 580000 Total		980.30
	Fund 25710 Expenditures Total	75,506.35	481,087.20
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,704.89	72,522.43
	512100 VACATION LEAVE EXPENSE	610.33	7,275.26
	512200 SICK LEAVE EXPENSE	202.94	3,111.63
	512300 HOLIDAY LEAVE EXPENSE	1,629.54	5,416.89
	515100 RETIREMENT PLANS EXPENSE	610.12	6,613.99
	515200 FICA EXPENSE	529.84	5,976.34
	515500 HEALTH INSURANCE EXPENSE	3,288.32	29,633.94
	Major Account 510000 Total	12,575.98	130,550.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		649.00
	542500 ENG & ARCH SERVICES	3,835.00	734,763.30
	Major Account 520000 Total	3,835.00	735,412.30
	570000 Travel Expenses		
	571100 LODGING		374.55

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS		196.00
	572100 COMMERCIAL TRANSPORTATIO		620.48
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		1,331.03
	Fund 40000 Expenditures Total	16,410.98	867,293.81
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	13,471.87-	66,849.55-
	Major Account 470000 Total	13,471.87-	66,849.55-
	Fund 45710 Revenue Total	13,471.87-	153,849.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,471.87	153,849.55
	Major Account 510000 Total	13,471.87	153,849.55
	Fund 45710 Expenditures Total	13,471.87	153,849.55
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			

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>
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		
	474100 GENERAL BUSINESS FEES	6,200.00-	18,500.00-
	Major Account 470000 Total	6,200.00-	18,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,013.78-	7,412.80-
	Major Account 480000 Total	1,013.78-	7,412.80-
	Fund 65720 Revenue Total	7,213.78-	25,912.80-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,388.60-
	Major Account 520000 Total		7,388.60-
	Fund 65720 Expenditures Total		7,388.60-
65721 RV BORCHERT OIL PRODUCER CASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.70-	619.37-
	484900 OTHER PRIVATE SOURCES		100,000.00-
	Major Account 480000 Total	161.70-	100,619.37-
	Fund 65721 Revenue Total	161.70-	100,619.37-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,600.00	45,400.00
	Major Account 520000 Total	6,600.00	45,400.00
	Fund 65721 Expenditures Total	6,600.00	45,400.00
	Subprogram Revenues	23,715.81-	91,735.64-
	Subprogram Expenditures	111,989.20	1,540,241.96
	Program Revenues	23,715.81-	91,735.64-
	Program Expenditures	111,989.20	1,540,241.96
	Agency Revenues	23,715.81-	91,735.64-
	Agency Expenditures	111,989.20	1,540,241.96

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		19,058.50-
	475101 ENG PROF INITIAL LIC APPS	1,200.00-	7,100.00-
	475102 ARCH PROF INITIAL LIC APPS	200.00-	700.00-
	475111 ENG INTERN ENROLLMENT APPS	150.00-	1,290.00-
	475115 ENG PROFESSIONAL APPS	8,100.00-	55,250.00-
	475116 ARCH PROFESSIONAL APPS	1,900.00-	10,350.00-
	475117 ENGINEER RENEWALS	52,320.00-	336,000.00-
	475118 ARCHITECT RENEWALS	11,200.00-	67,840.00-
	475119 MISCELLANEOUS		100.00-
	475122 TEMPORARY PERMITS	308.00-	1,508.00-
	475123 EMERITUS	600.00-	3,325.00-
	475300 AUTH CERT APPS (1-5)	900.00-	8,700.00-
	475301 AUTH CERT APPS (6-10)	400.00-	2,000.00-
	475302 AUTH CERT APPS (11-49)	700.00-	4,600.00-
	475303 AUTH CERT APPS (50+)	400.00-	4,900.00-
	475400 AUTH CERT RENEWALS (1-5)	2,977.08-	15,722.92-
	475401 AUTH CERT RENEWALS (6-10)	3,150.00-	12,412.50-
	475402 AUTH CERT RENEWALS (11-49)	5,531.25-	26,949.99-
	475403 AUTH CERT RENEWALS (50+)	3,200.00-	24,600.00-
	Major Account 470000 Total	93,236.33-	602,406.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,839.69-	17,914.53-
	484500 REIMB NON-GOVT SOURCES	30.00-	744.59-
	485122 LATE PAYMENT PENALTY	1,360.00-	9,568.00-
	486600 CREDIT CARD CLEARING	16,375.00	
	Major Account 480000 Total	12,145.31	28,227.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		35.88-
	493200 OPERATING TRANSFERS OUT		400,000.00
	Major Account 490000 Total		399,964.12
	Fund 25810 Revenue Total	81,091.02-	230,669.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,559.73	225,255.68
	511600 PER DIEM PAYMENTS	1,200.00	12,600.00
	512100 VACATION LEAVE EXPENSE	1,258.91	20,591.91
	512200 SICK LEAVE EXPENSE	2,366.52	14,971.54
	512300 HOLIDAY LEAVE EXPENSE	7,546.30	20,269.96
	512500 FUNERAL LEAVE EXPENSE		990.53

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		
	515100 RETIREMENT PLANS EXPENSE	2,825.32	21,122.10
	515200 FICA EXPENSE	2,816.67	21,344.12
	515500 HEALTH INSURANCE EXPENSE	5,608.22	43,199.64
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		2,889.00
	Major Account 510000 Total	50,181.67	383,335.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.31	3,767.66
	521400 CIO CHARGES	2,820.62	14,443.89
	521500 PUBLICATION & PRINT EXP	2,587.77	7,879.60
	522100 DUES & SUBSCRIPTION EXP	296.40	5,496.40
	522200 CONFERENCE REGISTRATION	655.00	1,355.00
	522201 STAFF DEVELOPMENT EXP		102.00
	522800 E-COMMERCE OPER EXP	15,906.92	30,698.28
	524600 RENT EXPENSE-BUILDINGS	2,200.68	15,146.58
	531100 OFFICE SUPPLIES EXPENSE	149.71	922.11
	531200 IT SUPPLIES	4.19	64.75
	532100 NON CAPITALIZED EQUIP PUR	78.99	1,137.99
	532200 PERSONAL COMPUTING EQUIPMENT		5,011.00
	534600 ED & RECREATIONAL SUP EX		1,687.86
	534601 ARCH STUDENT DEBT REIMB		150.00
	534602 ENG STUDENT DEBT REIMB	100.00	1,400.00
	541100 ACCTG & AUDITING SERVICES		2,963.00
	541200 PURCHASING ASSESSMENT		74.00
	541500 LEGAL SERVICES EXPENSE	966.00	11,312.00
	541700 LEGAL RELATED EXPENSE		286.05
	554900 OTHER CONTRACTUAL SERVICES		17,000.00
	555340 COTS MAINTENANCE		6,817.00
	555510 SAAS SUBSCRIPTION FEES	655.00	4,298.00
	555520 SAAS IMPLEMENTATION		25,011.80
	556100 INSURANCE EXPENSE		39.44
	559100 OTHER OPERATING EXP	61.11	147.51
	Major Account 520000 Total	26,955.70	157,211.92
	570000 Travel Expenses		
	571100 LODGING	4.82	2,262.39
	571600 MEALS - TAXABLE	30.57	236.41
	571800 MEALS - TRAVEL STATUS	16.98	1,026.72
	572100 COMMERCIAL TRANSPORTATIO		1,866.35

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	547.74	1,219.52
	574500 PERSONAL VEHICLE MILEAGE	381.36	2,204.86
	575100 MISC TRAVEL EXPENSE	11.30	37.73-
	Major Account 570000 Total	983.13	8,778.52
	Fund 25810 Expenditures Total	78,120.50	549,325.72
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	750.00-	2,000.00-
	Major Account 480000 Total	750.00-	2,000.00-
	Fund 61270 Revenue Total	750.00-	2,000.00-
	Subprogram Revenues	81,841.02-	232,669.91-
	Subprogram Expenditures	78,120.50	549,325.72
	Program Revenues	81,841.02-	232,669.91-
	Program Expenditures	78,120.50	549,325.72
	Agency Revenues	81,841.02-	232,669.91-
	Agency Expenditures	78,120.50	549,325.72

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 ENF OF STDS-GEOLOGISTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	4,500.00-	25,700.00-
	475107 EMERITUS FEES	75.00-	75.00-
	475108 CERT OF AUTH APPS		300.00-
	475109 CERT OF AUTH RENEW	200.00-	3,000.00-
	475111 LATE RENEWAL FEES	130.00-	230.00-
	475113 FG EXAM APPLICATION FEES		300.00-
	475114 PG EXAM APPLICATION FEES		200.00-
	475115 RECIPROCAL LICENSE APPS		700.00-
	Major Account 470000 Total	4,905.00-	30,505.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.91-	809.61-
	484500 REIMB NON-GOVT SOURCES		35.30-
	486600 CREDIT CARD CLEARING	290.40	
	Major Account 480000 Total	147.49	844.91-
	Fund 25910 Revenue Total	4,757.51-	31,349.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	56.09
	521500 PUBLICATION & PRINT EXP		15.91
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	151.46	832.66
	539500 PURCHASING CARD SUSPENSE		71.19
	541100 ACCTG & AUDITING SERVICES		175.00
	541200 PURCHASING ASSESSMENT		9.00
	542500 ENG & ARCH SERVICES		10,236.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	153.61	15,915.85
	570000 Travel Expenses		
	571100 LODGING		1,345.60
	571600 MEALS - TAXABLE		20.85
	571800 MEALS - TRAVEL STATUS		185.84
	572100 COMMERCIAL TRANSPORTATIO		575.61
	574500 PERSONAL VEHICLE MILEAGE	154.43	452.63
	575100 MISC TRAVEL EXPENSE		82.78
	Major Account 570000 Total	154.43	2,663.31
	Fund 25910 Expenditures Total	308.04	18,579.16
	Subprogram Revenues	4,757.51-	31,349.91-
	Subprogram Expenditures	308.04	18,579.16
	Program Revenues	4,757.51-	31,349.91-

Agency Number059BOARD OF GEOLOGISTS

Program Number159ENF OF STDS-GEOLOGISTS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
	570000 Travel Expenses		
	Program Expenditures	<u>308.04</u>	<u>18,579.16</u>
	Agency Revenues	<u>4,757.51-</u>	<u>31,349.91-</u>
	Agency Expenditures	<u>308.04</u>	<u>18,579.16</u>

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,935.00-
	Major Account 470000 Total		6,935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	513.41-	3,025.49-
	484100 OPERATING DONATIONS & CO		22,000.00-
	484500 REIMB NON-GOVT SOURCES		987.55-
	486600 CREDIT CARD CLEARING		202.50-
	Major Account 480000 Total	513.41-	26,215.54-
	Fund 21600 Revenue Total	513.41-	33,150.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,925.01	122,146.06
	511600 PER DIEM PAYMENTS		725.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,054.15	5,106.87
	512200 SICK LEAVE EXPENSE	3,686.28	6,976.15
	512300 HOLIDAY LEAVE EXPENSE	3,916.36	10,643.09
	515100 RETIREMENT PLANS EXPENSE	1,466.28	10,848.04
	515200 FICA EXPENSE	1,384.02	10,390.94
	515500 HEALTH INSURANCE EXPENSE	2,749.66	18,752.18
	516200 TUITION ASSISTANCE		2,700.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	25,181.76	190,916.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.00	176.72
	521400 CIO CHARGES	513.00	2,032.04
	521412 OCIO-VOICE EXPENSE	149.71	994.74
	521500 PUBLICATION & PRINT EXP		2,379.47
	522100 DUES & SUBSCRIPTION EXP	4,873.98	12,969.89
	522200 CONFERENCE REGISTRATION	849.00	3,922.00
	524600 RENT EXPENSE-BUILDINGS	2,068.37	14,478.59
	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	173.00	522.28
	532100 NON-CAPITALIZED EQUIP PU		4,495.00
	532200 PERSONAL COMPUTING EQUIPMENT		45.56

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		
	533132 UNIFORMS/CLOTHING	230.15	3,164.95
	534946 PROMOTIONAL SUPPLIES		3,192.90
	541100 ACCTG & AUDITING SERVICES	678.94	7,175.37
	541200 PURCHASING ASSESSMENT		141.00
	541400 HRMS ASSESSMENT		566.00
	547100 EDUCATIONAL SERVICES		611.00
	554900 OTHER CONTRACTUAL SERVICES	13,800.00	71,122.00
	556100 INSURANCE EXPENSE		14.79
	559100 OTHER OPERATING EXP	1,027.50	38,495.95
	559122 NONSTATE MEALS & FOOD	108.56	3,416.73
	Major Account 520000 Total	24,482.21	172,746.98
	570000 Travel Expenses		
	571100 LODGING	316.50	6,577.17
	571600 MEALS - TAXABLE	224.20	519.85
	571800 MEALS - TRAVEL STATUS	353.41	2,340.30
	572100 COMMERCIAL TRANSPORTATIO	478.96	2,689.03
	573100 STATE-OWNED TRANSPORT	442.53	2,028.42
	574500 PERSONAL VEHICLE MILEAGE	825.30	5,475.40
	575100 MISC TRAVEL EXPENSE	80.00	316.52
	Major Account 570000 Total	2,720.90	19,946.69
	Fund 21600 Expenditures Total	52,384.87	383,609.80
	Subprogram Revenues	513.41-	33,150.54-
	Subprogram Expenditures	52,384.87	383,609.80
	Program Revenues	513.41-	33,150.54-
	Program Expenditures	52,384.87	383,609.80
	Agency Revenues	513.41-	33,150.54-
	Agency Expenditures	52,384.87	383,609.80

Secure Version - Prior Month

As of January 31, 2026

Agency Number061NE DAIRY IND DEV BOARD

Program Number114DAIRY IND DEV BOARD

Agency Subprogram001

<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	119,276.99-	645,343.19-
	Major Account 450000 Total	119,276.99-	645,343.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.54-	1,203.35-
	485100 FINES FORFEITS & PENALTI		10.67-
	Major Account 480000 Total	145.54-	1,214.02-
	Fund 26100 Revenue Total	119,422.53-	646,557.21-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	757.16	3,662.80
	541200 PURCHASING ASSESSMENT		695.00
	554900 OTHER CONTRACTUAL SERVICES	94.46	589.68
	Major Account 520000 Total	851.62	4,947.48
	Fund 26100 Expenditures Total	851.62	4,947.48
	Subprogram Revenues	119,422.53-	646,557.21-
	Subprogram Expenditures	851.62	4,947.48

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	84,065.40	681,059.04
	Major Account 520000 Total	84,065.40	681,059.04
	Fund 26100 Expenditures Total	84,065.40	681,059.04
	Subprogram Expenditures	84,065.40	681,059.04

Agency Number061NE DAIRY IND DEV BOARD

Program Number114DAIRY IND DEV BOARD

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		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
	Major Account 520000 Total		8,998.50
	Fund 26100 Expenditures Total		8,998.50
	Subprogram Expenditures		8,998.50
	Program Revenues	119,422.53-	646,557.21-
	Program Expenditures	84,917.02	695,694.58
	Agency Revenues	119,422.53-	646,557.21-
	Agency Expenditures	84,917.02	695,694.58

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE	25.00-	175.00-
	475105 COA APPLICATION FEE	600.00-	6,825.00-
	475201 LS APPLICATION FEE		360.00-
	475202 SIT APPLICATION FEE		120.00-
	475203 RECIP APPLICATION FEE	40.00-	360.00-
	475207 LS REGISTRATION		100.00-
	475208 SIT REGISTRATION		100.00-
	475209 RECIP REGISTRATION		500.00-
	475210 REACTIVE REGISTRATION		660.00-
	Major Account 470000 Total	665.00-	9,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.13-	1,331.43-
	485100 FINES FORFEITS & PENALTI	1,500.00-	1,500.00-
	Major Account 480000 Total	1,706.13-	2,831.43-
	Fund 26210 Revenue Total	2,371.13-	12,031.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.95	1,259.92
	521301 FREIGHT LS SEALS		30.00
	521400 CIO CHARGES	58.00	202.00
	521500 PUBLICATION & PRINT EXP	11.87	1,054.31
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	524600 RENT EXPENSE-BUILDINGS	582.25	1,746.75
	531100 OFFICE SUPPLIES EXPENSE		300.76
	531101 LS SEALS EXPENSE		108.50
	541100 ACCTG & AUDITING SERVICES		123.00
	541200 PURCHASING ASSESSMENT		5.00
	554900 OTHER CONTRACTUAL SERVICES	4,257.21	8,313.99
	555510 SAAS SUBSCRIPTION FEES		24.95
	Major Account 520000 Total	6,965.28	15,169.18
	570000 Travel Expenses		
	571100 LODGING		92.00
	571800 MEALS - TRAVEL STATUS		26.09
	574500 PERSONAL VEHICLE MILEAGE	464.00	2,431.00
	Major Account 570000 Total	464.00	2,549.09
	Fund 26210 Expenditures Total	7,429.28	17,718.27
	Subprogram Revenues	2,371.13-	12,031.43-
	Subprogram Expenditures	7,429.28	17,718.27
	Program Revenues	2,371.13-	12,031.43-

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			
	570000 Travel Expenses		
	Program Expenditures	<u>7,429.28</u>	<u>17,718.27</u>
	Agency Revenues	<u>2,371.13-</u>	<u>12,031.43-</u>
	Agency Expenditures	<u>7,429.28</u>	<u>17,718.27</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	802.00	4,230.00-
	475101 CPA PERMIT TO PRACTICE		31,400.00-
	475102 CPA INACTIVE REGISTRATION	270.00-	9,180.00-
	475103 CERTIFICATE BY RECIPROCITY	700.00-	1,700.00-
	475104 CPA REINSTATEMENT		600.00-
	475105 INITIAL PERMIT TO PRACTICE	3,600.00-	11,800.00-
	475106 PC CERTIFICATE OF REGISTRATION	600.00-	2,730.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	630.00-	2,880.00-
	475108 PC FIRM PERMIT TO PRACTICE		3,100.00-
	475109 LLC FIRM PERMIT TO PRACTICE	200.00-	3,400.00-
	475110 LLP FIRM PERMIT TO PRACTICE		1,400.00-
	475112 OFFICE REGISTRATION	200.00-	3,475.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	200.00-	1,000.00-
	475115 INITIAL SETUP PC FIRM PERMIT	100.00-	200.00-
	475117 STIPULATION & CONSENT ORDER		5,250.00-
	475118 REINSTATEMENT ORDER	200.00-	600.00-
	475119 INITIAL SOLE PROP. OFFICE		300.00-
	475120 SOLE PROPRIETOR OFFICE	100.00-	1,800.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		400.00-
	475200 EXAMINATION FEES	195.00-	1,890.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-	200.00-
	475202 REPLACEMENT OF PERMIT		15.00-
	Major Account 470000 Total	6,393.00-	87,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,135.69-	9,103.51-
	484500 REIMB NON-GOVT SOURCES		911.07-
	Major Account 480000 Total	1,135.69-	10,014.58-
	Fund 26310 Revenue Total	7,528.69-	97,564.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,408.05	109,945.60
	511600 PER DIEM PAYMENTS	2,100.00	8,200.00
	512100 VACATION LEAVE EXPENSE	2,104.82	14,709.84
	512200 SICK LEAVE EXPENSE	162.47	2,372.52
	512300 HOLIDAY LEAVE EXPENSE	3,668.82	10,037.70
	515100 RETIREMENT PLANS EXPENSE	1,373.60	10,263.39
	515200 FICA EXPENSE	1,496.58	10,643.88
	515500 HEALTH INSURANCE EXPENSE	2,720.86	19,046.02
	516300 EMPLOYEE ASSISTANCE PRO		37.80

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,623.00
	Major Account 510000 Total	26,035.20	186,879.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.29	3,076.33
	521400 CIO CHARGES	686.22	4,483.90
	521500 PUBLICATION & PRINT EXP	19.22	3,575.31
	522100 DUES & SUBSCRIPTION EXP	326.98	4,753.94
	522200 CONFERENCE REGISTRATION		5,100.00
	524600 RENT EXPENSE-BUILDINGS	1,746.30	11,921.20
	524900 RENT EXP-DEPR SURCHARGE	614.25	4,299.75
	531100 OFFICE SUPPLIES EXPENSE	292.97	994.02
	541100 ACCTG & AUDITING SERVICES		1,294.00
	541200 PURCHASING ASSESSMENT		52.00
	541500 LEGAL SERVICES EXPENSE	1,095.30	4,075.30
	548400 TRANSACTION PROCESSING SERVICE	133.09	9,058.24
	554160 DATA CENTER HOSTING SERVICES		32,743.00
	556100 INSURANCE EXPENSE		14.79
	559100 OTHER OPERATING EXP		68.00
	Major Account 520000 Total	4,934.62	85,509.78
	570000 Travel Expenses		
	571100 LODGING	1.69-	9,459.37
	571600 MEALS - TAXABLE		434.63
	571800 MEALS - TRAVEL STATUS		1,106.58
	572100 COMMERCIAL TRANSPORTATIO		3,488.79
	573100 STATE-OWNED TRANSPORT		196.20
	574500 PERSONAL VEHICLE MILEAGE		3,225.00
	575100 MISC TRAVEL EXPENSE		490.18
	Major Account 570000 Total	1.69-	18,400.75
	Fund 26310 Expenditures Total	30,968.13	290,790.28
	Subprogram Revenues	7,528.69-	97,564.58-
	Subprogram Expenditures	30,968.13	290,790.28
	Program Revenues	7,528.69-	97,564.58-
	Program Expenditures	30,968.13	290,790.28
	Agency Revenues	7,528.69-	97,564.58-
	Agency Expenditures	30,968.13	290,790.28

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		3,447.05-
	Major Account 480000 Total		3,447.05-
	Fund 61270 Revenue Total		3,447.05-
	Subprogram Revenues		3,447.05-
	Program Revenues		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	201,572.75	1,945,082.01
	511300 OVERTIME PAYMENTS	2,334.71	20,272.41
	511800 COMPENSATORY TIME PAID	15,472.04	29,234.00
	511900 SUPPLEMENTAL	1,400.00	10,090.07
	512100 VACATION LEAVE EXPENSE	140,997.29	298,139.42
	512200 SICK LEAVE EXPENSE	103,895.06	241,927.61
	512300 HOLIDAY LEAVE EXPENSE	61,722.10	177,772.07
	512400 MILITARY LEAVE EXPENSE	169.80	1,951.06
	512500 FUNERAL LEAVE EXPENSE	1,391.09	6,089.18
	515100 RETIREMENT PLANS EXPENSE	53,606.26	324,280.14
	515200 FICA EXPENSE	16,103.19	106,013.69
	515400 LIFE & ACCIDENT INS EXP	10.50	69.45
	515500 HEALTH INSURANCE EXPENSE	55,219.84	396,437.16
	516200 TUITION ASSISTANCE	1,263.00	1,263.00
	516300 EMPLOYEE ASSISTANCE PRO		9,349.20
	516500 WORKERS COMP PREMIUMS		124,211.02
	Major Account 510000 Total	655,157.63	3,692,181.49
	520000 Operating Expenses		
	521400 CIO CHARGES	6,781.82	69,132.02
	521402 CIO CHARGES IT	27,769.25	170,201.70
	521500 PUBLICATION & PRINT EXP	206.84	4,237.17
	521900 AWARDS EXPENSE		1,651.25
	522100 DUES & SUBSCRIPTION EXP	3,929.00	16,476.00
	522200 CONFERENCE REGISTRATION		7,560.50
	522500 EMPLOYEE MOVING EXPENSE		13,406.69
	522900 EMPLOYEE PARKING EXP	10.00	70.00
	524600 RENT EXPENSE-BUILDINGS	25,696.75	179,877.25
	526100 REP & MAINT-REAL PROPERT		3,511.61
	527800 REP & MAINT-OTHER PROPER		111.25
	531100 OFFICE SUPPLIES EXPENSE	2,682.86	15,005.00
	531200 IT SUPPLIES	85.96	234.37
	532100 NON-CAPITALIZED EQUIP PU	895.00	2,074.06
	532200 PERSONAL COMPUTING EQUIPMENT	88.52	592.52
	532240 DATA STORAGE EQUIP		78.57

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		
	532260 VOICE EQUIP		2,260.98
	532280 VIDEO EQUIP		1,616.35
	533100 HOUSEHOLD & INSTIT EXP	1,576.18	8,712.73
	533101 UNIFORMS		2,397.50
	533900 FOOD EXPENSE		75.00
	534600 ED & RECREATIONAL SUP EX	1,602.20	3,560.20
	534800 CONST & MAINT SUP EXP		229.73
	534900 MISCELLANEOUS SUP EXP		28.99
	534947 LAW ENFORCEMENT SUPPLIES		574.87
	535100 MEDICAL SUPPLIES	622.10	622.10
	538100 VEHICLE & EQUIP SUP EXP		553.09
	539500 PURCHASING CARD SUSPENSE		463.99-
	541100 ACCTG & AUDITING SERVICES		450.00
	542100 SOS TEMP SERV - PERSONNEL		8,965.51
	547300 INTERPRETER SERVICES	90.50	874.50
	547500 MAILING SERVICES	58.59	193.80
	548700 REFUSE/RECYCLING	44.80	838.12-
	549200 JANITORIAL/SECURITY SRVS	1,727.36	13,296.76
	554100 DATA SERVICES	70.50	493.50
	554160 DATA CENTER HOSTING SERVICES		9,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,560.45
	554901 IT-OTHER CONTRACTUAL SERVICES		15,500.00
	555510 SAAS SUBSCRIPTION FEES		5,172.00
	555540 SAAS MAINTENANCE		6,188.24
	556100 INSURANCE EXPENSE		9,178.86
	Major Account 520000 Total	73,938.23	576,423.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	657.41	13,185.89
	571800 MEALS - TRAVEL STATUS	147.00	2,965.00
	572100 COMMERCIAL TRANSPORTATIO	39.98	1,862.89
	575100 MISC TRAVEL EXPENSE	70.00	1,117.02
	Major Account 570000 Total	914.39	19,130.80
	Fund 10000 Expenditures Total	730,010.25	4,287,735.30
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,828.00-	366,710.17-
	474100 GENERAL BUSINESS FEES		12,038.67-
	Major Account 470000 Total	57,828.00-	378,748.84-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,890.67-	25,351.95-
	Major Account 480000 Total	3,890.67-	25,351.95-
	Fund 26470 Revenue Total	61,718.67-	404,100.79-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,298.11	134,279.07
	521402 CIO CHARGES IT	17,106.30	131,165.18
	542100 SOS TEMP SERV - PERSONNEL	4,039.78	31,382.81
	554900 OTHER CONTRACTUAL SERVICES	25,731.09	91,193.27
	555310 COTS LICENSE FEES		5,060.69
	555440 CUSTOMIZED MAINTENANCE	3,026.25	29,051.13
	555510 SAAS SUBSCRIPTION FEES		36,572.12
	Major Account 520000 Total	72,201.53	458,704.27
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		49.50
	Major Account 570000 Total		49.50
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	70,135.95	211,294.60
	Major Account 580000 Total	70,135.95	211,294.60
	Fund 26470 Expenditures Total	142,337.48	670,048.37
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,229.21-	6,643.52-
	Major Account 480000 Total	1,229.21-	6,643.52-
	Fund 46410 Revenue Total	1,229.21-	6,643.52-
	Subprogram Revenues	62,947.88-	410,764.31-
	Subprogram Expenditures	872,347.73	4,957,783.67

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	77,060.55	743,686.67
	511300 OVERTIME PAYMENTS	1,355.11	11,732.17
	511400 ON CALL PAY	1,981.88	13,741.05
	511800 COMPENSATORY TIME PAID	202.40	13,213.48
	512100 VACATION LEAVE EXPENSE	12,903.21	78,057.43
	512200 SICK LEAVE EXPENSE	3,068.22	65,134.85
	512300 HOLIDAY LEAVE EXPENSE	23,340.45	66,760.42
	512500 FUNERAL LEAVE EXPENSE		5,218.10
	515100 RETIREMENT PLANS EXPENSE	8,979.13	74,696.70
	515200 FICA EXPENSE	8,456.41	71,159.63
	515500 HEALTH INSURANCE EXPENSE	26,805.34	189,783.45
	Major Account 510000 Total	164,152.70	1,333,183.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,075.02	56,236.44
	521400 CIO CHARGES	4,347.99	29,777.59
	521402 CIO CHARGES IT	19,586.99	278,006.16
	521500 PUBLICATION & PRINT EXP	19.50	19.50
	521900 AWARDS EXPENSE		209.25
	522200 CONFERENCE REGISTRATION		1,438.00-
	525500 RENT EXP-OTHER PERS PROP	726.55	5,730.90
	531100 OFFICE SUPPLIES EXPENSE	23.75	802.94
	532100 NON-CAPITALIZED EQUIP PU		221.37
	532200 PERSONAL COMPUTING EQUIPMENT	28.49	2,783.01
	532240 DATA STORAGE EQUIP	15.99	15.99
	532260 VOICE EQUIP		56.50
	533100 HOUSEHOLD & INSTIT EXP		81.51
	541100 ACCTG & AUDITING SERVICES		173,900.82
	555340 COTS MAINTENANCE		28,096.88
	555510 SAAS SUBSCRIPTION FEES		24,038.07
	Major Account 520000 Total	29,824.28	598,538.93
	570000 Travel Expenses		
	571100 LODGING		4,929.46
	571800 MEALS - TRAVEL STATUS		1,855.50
	572100 COMMERCIAL TRANSPORTATIO		1,141.50
	575100 MISC TRAVEL EXPENSE		300.70
	Major Account 570000 Total		8,227.16
	Fund 10000 Expenditures Total	193,976.98	1,939,950.04
	Subprogram Expenditures	193,976.98	1,939,950.04

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	3,651.54-	61,281.16-
	Major Account 490000 Total	3,651.54-	61,281.16-
	Fund 10000 Revenue Total	3,651.54-	61,281.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,071.60	195,951.23
	511300 OVERTIME PAYMENTS	412.49	10,154.82
	511800 COMPENSATORY TIME PAID	47.48	2,535.32
	512100 VACATION LEAVE EXPENSE	4,250.95	18,230.48
	512200 SICK LEAVE EXPENSE	1,105.74	9,424.06
	512300 HOLIDAY LEAVE EXPENSE	6,618.94	18,111.02
	512500 FUNERAL LEAVE EXPENSE		2,997.75
	515100 RETIREMENT PLANS EXPENSE	2,509.06	19,274.68
	515200 FICA EXPENSE	2,313.95	17,945.86
	515500 HEALTH INSURANCE EXPENSE	10,444.00	73,107.99
	Major Account 510000 Total	48,774.21	367,733.21
	520000 Operating Expenses		
	521400 CIO CHARGES	652.66	4,520.13
	521402 CIO CHARGES IT	2,001.35	14,607.85
	521500 PUBLICATION & PRINT EXP		16,050.44
	521900 AWARDS EXPENSE	189.60	563.34
	522100 DUES & SUBSCRIPTION EXP		987.00
	522200 CONFERENCE REGISTRATION		1,947.00
	523201 NATURAL GAS	2,075.81	3,092.96
	523202 ELECTRICITY	567.11	5,505.71
	523203 WATER	165.25	1,458.30
	523204 SEWER	115.74	1,560.84
	523207 PROPANE	45.39	180.82
	523500 PROMPT PAY INTEREST		20.00
	524600 RENT EXPENSE-BUILDINGS	10,376.87	72,638.09
	524700 RENT EXP-OTHER REAL PROP	35.00	35.00
	525500 RENT EXP-OTHER PERS PROP	20.50	2,131.50
	526100 REP & MAINT-REAL PROPERT	179.17	2,449.37
	527200 REP & MAINT-MOTOR VEHICL	79,040.52	772,512.51
	527500 REP & MAINT-COMM EQUIP	29.15	29.15
	527600 REP & MAINT-HOUSE/INST E		212.80
	527800 REP & MAINT-OTHER PROPER		495.00
	527900 PERSONAL COMPUT EQUIP R & M		816.76
	531100 OFFICE SUPPLIES EXPENSE	5.99	13,021.57

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		
	531200 IT SUPPLIES	45.91	45.91
	532100 NON-CAPITALIZED EQUIP PU	58.84	1,373.06
	532200 PERSONAL COMPUTING EQUIPMENT		82,754.14
	532280 VIDEO EQUIP		113.37
	533100 HOUSEHOLD & INSTIT EXP	64.99	1,224.61
	533101 UNIFORMS	10,432.15	319,280.81
	534600 ED & RECREATIONAL SUP EX	4,436.10	6,461.10
	534800 CONST & MAINT SUP EXP		5,471.94
	534947 LAW ENFORCEMENT SUPPLIES	88,805.10	123,832.24
	535100 MEDICAL SUPPLIES		3,488.81
	537100 LABORATORY SUP EXP		1,124.00
	538100 VEHICLE & EQUIP SUP EXP	29,195.74	597,072.99
	538101 GASOLINE	124,778.63	1,000,155.64
	544100 PHYSICIAN SERVICES		8,265.00
	544600 OPTICAL SERVICES		2,895.00
	544700 AUDIOLOGY SERVICES		1,360.00
	545000 LABORATORY SERVICES		8,173.00
	547500 MAILING SERVICES	784.54	14,034.79
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,935.00
	548700 REFUSE/RECYCLING	150.00	1,320.40
	548800 FIRE EXTINGUISHERS	1,079.80	6,063.60
	549200 JANITORIAL/SECURITY SRVS	1,339.00	9,593.00
	554900 OTHER CONTRACTUAL SERVICES		9,870.00
	555310 COTS LICENSE FEES		99.00
	555510 SAAS SUBSCRIPTION FEES		63,384.49
	556100 INSURANCE EXPENSE		335,388.20
	Major Account 520000 Total	356,670.91	3,520,616.24
	570000 Travel Expenses		
	571100 LODGING	2,090.00	6,147.46
	571600 MEALS - TAXABLE		500.25
	571800 MEALS - TRAVEL STATUS	7,574.05	51,928.37
	572100 COMMERCIAL TRANSPORTATIO		1,273.98
	575100 MISC TRAVEL EXPENSE	270.00	343.00
	Major Account 570000 Total	9,934.05	60,193.06
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	240,559.41	240,559.41
	583480 VIDEO EQUIP		20,685.00
	584200 VEHICLES & VEHICLE EQ		732,332.12

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		12,360.00
		587500 CIP - IMPROV TO BUILD		109,152.00
		Major Account 580000 Total	240,559.41	1,115,088.53
		Fund 10000 Expenditures Total	655,938.58	5,063,631.04
26450	VEHICLE REPLACEMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,370.96-	16,742.43-
		Major Account 480000 Total	2,370.96-	16,742.43-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	33,162.92-	399,364.49-
		493200 OPERATING TRANSFERS OUT		250,000.00
		Major Account 490000 Total	33,162.92-	149,364.49-
		Fund 26450 Revenue Total	35,533.88-	166,106.92-
	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	39,185.42-	227,388.08-
		Subprogram Expenditures	655,938.58	5,571,286.04

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	89,777.08	800,964.41
	511300 OVERTIME PAYMENTS	20,812.44	102,469.75
	511500 SHIFT DIFFERENTIAL PYMT		2,686.67
	511800 COMPENSATORY TIME PAID	3,785.12	45,431.79
	512100 VACATION LEAVE EXPENSE	7,474.78	62,011.04
	512200 SICK LEAVE EXPENSE	3,688.96	55,541.35
	512300 HOLIDAY LEAVE EXPENSE	25,215.12	63,492.11
	512400 MILITARY LEAVE EXPENSE	537.89	3,931.03
	512500 FUNERAL LEAVE EXPENSE		972.25
	515100 RETIREMENT PLANS EXPENSE	11,328.69	85,175.75
	515200 FICA EXPENSE	10,882.75	82,227.92
	515500 HEALTH INSURANCE EXPENSE	29,477.76	206,095.08
	Major Account 510000 Total	202,980.59	1,510,999.15
	520000 Operating Expenses		
	521400 CIO CHARGES	3,111.15	22,233.49
	521402 CIO CHARGES IT	704.00	5,130.00
	521500 PUBLICATION & PRINT EXP	19.50	234.00
	521900 AWARDS EXPENSE		327.15
	522100 DUES & SUBSCRIPTION EXP		468.00
	522200 CONFERENCE REGISTRATION		240.00
	524600 RENT EXPENSE-BUILDINGS	1,832.90	12,830.30
	527800 REP & MAINT-OTHER PROPER		325.00
	531100 OFFICE SUPPLIES EXPENSE	735.97	2,204.12
	532100 NON-CAPITALIZED EQUIP PU		324.98
	532200 PERSONAL COMPUTING EQUIPMENT		675.79
	532240 DATA STORAGE EQUIP		142.20
	532260 VOICE EQUIP		44.95
	532280 VIDEO EQUIP		1,436.41
	533100 HOUSEHOLD & INSTIT EXP	100.83	438.06
	533101 UNIFORMS		160.95
	535100 MEDICAL SUPPLIES	17.79	29.61
	544600 OPTICAL SERVICES		20.00
	544700 AUDIOLOGY SERVICES		1,235.00
	547500 MAILING SERVICES		48.98
	554100 DATA SERVICES	60.43	423.01
	Major Account 520000 Total	6,582.57	48,972.00
	570000 Travel Expenses		
	571100 LODGING		1,712.00

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,236.80
	574500 PERSONAL VEHICLE MILEAGE		320.60
	Major Account 570000 Total		3,269.40
	Fund 10000 Expenditures Total	209,563.16	1,563,240.55
	Subprogram Expenditures	209,563.16	1,563,240.55

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	46,554.40	441,923.06
	511300 OVERTIME PAYMENTS	2,116.97	41,710.34
	511400 ON CALL PAY	35.75	500.50
	511800 COMPENSATORY TIME PAID		34.96
	511900 SUPPLEMENTAL	700.00	4,790.14
	512100 VACATION LEAVE EXPENSE	16,867.71	62,854.47
	512200 SICK LEAVE EXPENSE	433.02	9,544.77
	512300 HOLIDAY LEAVE EXPENSE	14,588.53	36,986.91
	512500 FUNERAL LEAVE EXPENSE		573.32
	515100 RETIREMENT PLANS EXPENSE	15,574.74	114,668.95
	515200 FICA EXPENSE	1,516.73	11,226.95
	515400 LIFE & ACCIDENT INS EXP	52.50	320.69
	515500 HEALTH INSURANCE EXPENSE	15,748.33	106,183.32
	Major Account 510000 Total	114,188.68	831,318.38
	520000 Operating Expenses		
	521400 CIO CHARGES	341.84	2,002.67
	521402 CIO CHARGES IT	707.50	4,965.00
	521900 AWARDS EXPENSE		49.68
	522100 DUES & SUBSCRIPTION EXP	220.00	6,851.00
	522200 CONFERENCE REGISTRATION		1,220.50
	527200 REP & MAINT-MOTOR VEHICL		400.00
	531100 OFFICE SUPPLIES EXPENSE	426.15	3,029.09
	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	35.92	1,745.79
	534600 ED & RECREATIONAL SUP EX		1,592.50
	534800 CONST & MAINT SUP EXP		833.58
	534947 LAW ENFORCEMENT SUPPLIES		11,682.56
	535100 MEDICAL SUPPLIES		1,482.72
	538100 VEHICLE & EQUIP SUP EXP		209.95
	547500 MAILING SERVICES		469.64
	548700 REFUSE/RECYCLING		287.10
	555510 SAAS SUBSCRIPTION FEES	45,965.00	45,965.00
	Major Account 520000 Total	47,696.41	84,964.82
	570000 Travel Expenses		
	571100 LODGING		3,090.32

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		
	571800 MEALS - TRAVEL STATUS		374.44
	574500 PERSONAL VEHICLE MILEAGE		294.00
	Major Account 570000 Total		3,758.76
	Fund 10000 Expenditures Total	161,885.09	920,041.96
	Subprogram Expenditures	161,885.09	920,041.96

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	60,013.88	570,209.87	
511300 OVERTIME PAYMENTS	16,632.51	176,125.61	
511800 COMPENSATORY TIME PAID	25,255.81	56,679.91	
511900 SUPPLEMENTAL	1,000.00	6,943.14	
512100 VACATION LEAVE EXPENSE	16,198.14	56,986.65	
512200 SICK LEAVE EXPENSE	1,277.10	2,849.44	
512300 HOLIDAY LEAVE EXPENSE	17,545.12	43,993.72	
515100 RETIREMENT PLANS EXPENSE	30,485.26	213,154.66	
515200 FICA EXPENSE	1,923.78	12,681.27	
515400 LIFE & ACCIDENT INS EXP	94.50	558.92	
515500 HEALTH INSURANCE EXPENSE	18,685.74	136,276.68	
Major Account 510000 Total	189,111.84	1,276,459.87	
520000 Operating Expenses			
521400 CIO CHARGES	432.66	3,032.40	
521402 CIO CHARGES IT	375.00	2,873.00	
521900 AWARDS EXPENSE		39.75	
522100 DUES & SUBSCRIPTION EXP		490.00	
522200 CONFERENCE REGISTRATION		1,275.00	
531100 OFFICE SUPPLIES EXPENSE	43.64	43.64	
531200 IT SUPPLIES	104.12	122.07	
533100 HOUSEHOLD & INSTIT EXP		60.20	
533101 UNIFORMS	2,527.09	9,326.18	
534947 LAW ENFORCEMENT SUPPLIES	497.79	557.78	
547500 MAILING SERVICES		8.99	
Major Account 520000 Total	3,980.30	17,829.01	
570000 Travel Expenses			
571100 LODGING	939.00	32,528.11	
571800 MEALS - TRAVEL STATUS	119.95	3,458.42	
572100 COMMERCIAL TRANSPORTATIO		20,783.72	
575100 MISC TRAVEL EXPENSE		842.75	
Major Account 570000 Total	1,058.95	57,613.00	
Fund 10000 Expenditures Total	194,151.09	1,351,901.88	
Subprogram Expenditures	194,151.09	1,351,901.88	
Program Revenues	102,133.30	638,152.39	
Program Expenditures	2,287,862.63	16,304,204.14	

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	40.00	90.00
	Major Account 520000 Total	40.00	90.00
	Fund 26440 Expenditures Total	40.00	90.00
	Subprogram Expenditures	40.00	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		49,645.89
	Major Account 480000 Total		49,645.89
	Fund 10000 Revenue Total		49,645.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661,063.70	6,720,838.76
	511300 OVERTIME PAYMENTS	37,393.15	497,364.00
	511400 ON CALL PAY	10.50	576.00
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	7,608.77	129,022.78
	511900 SUPPLEMENTAL	16,567.95	112,121.89
	512100 VACATION LEAVE EXPENSE	239,293.94	934,074.23
	512200 SICK LEAVE EXPENSE	37,171.00	388,836.46
	512300 HOLIDAY LEAVE EXPENSE	217,622.85	581,764.48
	512400 MILITARY LEAVE EXPENSE		6,913.12
	512500 FUNERAL LEAVE EXPENSE	5,099.62	17,893.17
	512700 INJURY LEAVE EXPENSE		1,702.90
	515100 RETIREMENT PLANS EXPENSE	213,773.17	1,521,903.00
	515200 FICA EXPENSE	39,976.40	295,052.00
	515400 LIFE & ACCIDENT INS EXP	821.69	4,759.23
	515500 HEALTH INSURANCE EXPENSE	266,126.92	1,786,674.54
	516500 WORKERS COMP PREMIUMS		203,876.45
	Major Account 510000 Total	1,742,529.66	13,204,123.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.76	7,486.40
	521400 CIO CHARGES	13,201.74	66,943.64
	521402 CIO CHARGES IT	52,306.23	316,961.09
	521500 PUBLICATION & PRINT EXP	2,432.40	4,372.55
	521900 AWARDS EXPENSE	29.50	3,442.65
	522100 DUES & SUBSCRIPTION EXP	1,633.50	9,722.68
	522200 CONFERENCE REGISTRATION	3,738.00	67,979.12
	523201 NATURAL GAS	10,144.17	40,630.29
	523202 ELECTRICITY	13,409.33	98,677.26
	523203 WATER	199.64	964.38
	523204 SEWER	162.44	686.70
	524600 RENT EXPENSE-BUILDINGS	91,955.33	670,902.70
	524700 RENT EXP-OTHER REAL PROP		95.00
	524900 RENT EXP-DEPR SURCHARGE	728.11	5,096.77
	525500 RENT EXP-OTHER PERS PROP	66.40	1,120.60

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,700.00
	527200 REP & MAINT-MOTOR VEHICL		1,350.00
	527910 SERVER REPAIR & MAINT		2,255.66
	527980 VIDEO EQUIP REPAIR & MAINT		344.00
	531100 OFFICE SUPPLIES EXPENSE	4,471.78	24,075.87
	531200 IT SUPPLIES		215.83
	532100 NON-CAPITALIZED EQUIP PU		5,502.31
	532200 PERSONAL COMPUTING EQUIPMENT	482.78	54,999.43
	532240 DATA STORAGE EQUIP	153.37	9,666.35
	532250 NETWORKING EQUIP		15.69
	532260 VOICE EQUIP		357.43
	532270 WIRELESS PHONE EQUIP		125.48
	532280 VIDEO EQUIP	198.70	12,482.68
	533100 HOUSEHOLD & INSTIT EXP	1,097.27	6,214.42
	533101 UNIFORMS	4,450.16	8,638.02
	534600 ED & RECREATIONAL SUP EX	585.90	1,091.90
	534800 CONST & MAINT SUP EXP		957.13
	534947 LAW ENFORCEMENT SUPPLIES	299.98	11,410.90
	534948 AMMUNITION		22.99
	535100 MEDICAL SUPPLIES	2,253.25	23,669.59
	537100 LABORATORY SUP EXP	9,400.09	458,261.40
	538100 VEHICLE & EQUIP SUP EXP		2,602.14
	541100 ACCTG & AUDITING SERVICES		2,250.00
	543200 IT CONSULTING-HW/SW SUPP		195.00
	544100 PHYSICIAN SERVICES		225.00
	544700 AUDIOLOGY SERVICES		30.00
	545000 LABORATORY SERVICES	935.00	6,193.00
	547300 INTERPRETER SERVICES		101.25
	547500 MAILING SERVICES	158.58	5,458.11
	548700 REFUSE/RECYCLING	37.92	2,745.60-
	549100 LAUNDRY SERVICES		4,331.43
	549200 JANITORIAL/SECURITY SRVS	8,340.80	54,803.44
	549500 HAZARDOUS WASTE DISPOSAL	180.00	1,650.00
	554100 DATA SERVICES	461.77	9,328.63
	554110 VOICE SERVICES	571.66	805.39
	554900 OTHER CONTRACTUAL SERVICES	16,489.22	425,947.04
	554901 IT-OTHER CONTRACTUAL SERVICES		131,022.72
	555310 COTS LICENSE FEES	286.00	6,262.00

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		
	555340 COTS MAINTENANCE		4,720.00
	555440 CUSTOMIZED MAINTENANCE	44,087.31	167,497.31
	555510 SAAS SUBSCRIPTION FEES	8,820.00	125,992.52
	556100 INSURANCE EXPENSE		20,301.68
	559100 OTHER OPERATING EXP	30,054.00	82,044.00
	Major Account 520000 Total	324,263.09	2,967,453.97
	570000 Travel Expenses		
	571100 LODGING	2,258.73	23,185.32
	571800 MEALS - TRAVEL STATUS	277.00	8,104.85
	572100 COMMERCIAL TRANSPORTATIO		1,088.00
	575100 MISC TRAVEL EXPENSE	23.00	1,126.00
	Major Account 570000 Total	2,558.73	33,504.17
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		272,000.00
	Major Account 580000 Total		272,000.00
	Fund 10000 Expenditures Total	2,069,351.48	16,477,081.15
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	1,275.00-
	476100 OTHER LIC PERM & FEES	6,335.22-	18,250.54-
	Major Account 470000 Total	6,510.22-	19,525.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.73-	263.70-
	Major Account 480000 Total	17.73-	263.70-
	Fund 21175 Revenue Total	6,527.95-	19,789.24-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		20,000.00
	Major Account 520000 Total		20,000.00
	570000 Travel Expenses		
	571100 LODGING		25.00-
	Major Account 570000 Total		25.00-
	Fund 21175 Expenditures Total		19,975.00
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	35.53	17.50
	Major Account 450000 Total	35.53	17.50
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		118,391.21-

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			
	460000 Intergovernmental Revenues		
	Major Account 460000 Total		118,391.21-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,372.02-
	473300 VEHICLE TITLE FEES	23,780.77-	179,454.31-
	473900 OTHER VEHICLE FEES	250.00-	2,170.00-
	474100 GENERAL BUSINESS FEES	155,794.50-	1,731,520.10-
	Major Account 470000 Total	179,825.27-	1,914,516.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.19-	4,792.80-
	486600 CREDIT CARD CLEARING	171,179.00-	516,001.45-
	Major Account 480000 Total	171,516.19-	520,794.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		251,458.43-
	Major Account 490000 Total		251,458.43-
	Fund 26440 Revenue Total	351,305.93-	2,805,142.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,005.35	914,829.56
	511300 OVERTIME PAYMENTS	216,765.24-	7,632.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,434.88	7,306.27
	511900 SUPPLEMENTAL	1,547.35-	2,175.89
	512100 VACATION LEAVE EXPENSE	10,857.35	80,738.51
	512200 SICK LEAVE EXPENSE	3,569.44	63,967.63
	512300 HOLIDAY LEAVE EXPENSE	29,054.81	81,983.42
	512500 FUNERAL LEAVE EXPENSE		3,933.93
	515100 RETIREMENT PLANS EXPENSE	30,664.95-	105,245.95
	515200 FICA EXPENSE	5,474.24	74,855.43
	515400 LIFE & ACCIDENT INS EXP	52.90-	93.82
	515500 HEALTH INSURANCE EXPENSE	13,141.42	338,589.51
	Major Account 510000 Total	95,492.95-	1,681,852.52
	520000 Operating Expenses		
	521400 CIO CHARGES	175.02	20,537.67
	521402 CIO CHARGES IT	3,415.70	27,681.69
	521500 PUBLICATION & PRINT EXP	1,598.15-	117.00
	521900 AWARDS EXPENSE	29.50-	239.57
	522100 DUES & SUBSCRIPTION EXP	187.80-	11,116.07
	522200 CONFERENCE REGISTRATION	1,189.00-	2,019.75
	524600 RENT EXPENSE-BUILDINGS	30,089.80	200,591.57

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>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	338.86-	24,939.06
	531200 IT SUPPLIES		44.23
	532100 NON-CAPITALIZED EQUIP PU		1,232.46
	532200 PERSONAL COMPUTING EQUIPMENT	355.79	1,106.52
	532260 VOICE EQUIP		160.47
	532280 VIDEO EQUIP		228.99
	533100 HOUSEHOLD & INSTIT EXP	418.89	1,221.16
	534800 CONST & MAINT SUP EXP		247.44
	534900 MISCELLANEOUS SUP EXP		100.00
	534947 LAW ENFORCEMENT SUPPLIES		51.44
	547500 MAILING SERVICES		130.20
	555310 COTS LICENSE FEES		1,130.60
	555340 COTS MAINTENANCE		8,388.92
	555410 CUSTOMIZED LICENSE FEES		200,000.00
	555440 CUSTOMIZED MAINTENANCE	1,510.69-	149,018.17
	559100 OTHER OPERATING EXP	9,482.00-	157,160.43
	Major Account 520000 Total	20,119.20	807,463.41
	570000 Travel Expenses		
	571100 LODGING	1,717.34-	2,020.32
	571800 MEALS - TRAVEL STATUS	213.00-	2,975.00
	572100 COMMERCIAL TRANSPORTATIO		1,493.31
	575100 MISC TRAVEL EXPENSE		312.44
	Major Account 570000 Total	1,930.34-	6,801.07
	Fund 26440 Expenditures Total	77,304.09-	2,496,117.00
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	871,457.91-	6,855,640.76-
	461101 SEE CHART OF ACCOUNTS		34,221.77-
	461102 SEE CHART OF ACCOUNTS		26,413.01-
	461103 SEE CHART OF ACCOUNTS		22,166.59-
	461114 SEE CHART OF ACCOUNTS		67,475.68-
	461115 SEE CHART OF ACCOUNTS		33,288.99-
	461500 OP GRANTS - STATE AGENCI	44,212.14-	636,080.64-
	461600 OP GRANTS - LOCAL GOVERN	4,000.00-	54,278.24-
	Major Account 460000 Total	919,670.05-	7,729,565.68-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		55,952.41-
	Major Account 480000 Total		55,952.41-

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			
	480000 Revenues - Miscellaneous		
	Fund 46410 Revenue Total	919,670.05-	7,785,518.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,891.90	1,204,929.93
	511300 OVERTIME PAYMENTS	25,840.98	279,846.61
	511400 ON CALL PAY	2,259.62	11,934.37
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	291.25	4,475.56
	511900 SUPPLEMENTAL	56.38-	2,104.03
	512100 VACATION LEAVE EXPENSE	22,093.23	84,779.55
	512200 SICK LEAVE EXPENSE	9,559.00	54,153.19
	512300 HOLIDAY LEAVE EXPENSE	40,449.14	107,570.48
	512500 FUNERAL LEAVE EXPENSE		1,793.29
	515100 RETIREMENT PLANS EXPENSE	10,853.67	131,441.08
	515200 FICA EXPENSE	12,824.02	100,208.46
	515400 LIFE & ACCIDENT INS EXP	.96-	101.93
	515500 HEALTH INSURANCE EXPENSE	34,333.71	251,549.12
	Major Account 510000 Total	293,339.18	2,235,137.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.75	1,931.80
	521400 CIO CHARGES	514.31	4,355.87
	521402 CIO CHARGES IT	1,023.00	7,529.00
	521500 PUBLICATION & PRINT EXP		318.96
	522200 CONFERENCE REGISTRATION	598.00	23,781.85
	524600 RENT EXPENSE-BUILDINGS		10,037.03
	531100 OFFICE SUPPLIES EXPENSE	1,001.20	1,001.20
	532100 NON-CAPITALIZED EQUIP PU		2,774.88
	532200 PERSONAL COMPUTING EQUIPMENT		13,886.92
	534947 LAW ENFORCEMENT SUPPLIES	1,822.00	16,744.00
	541100 ACCTG & AUDITING SERVICES		1,350.00
	547500 MAILING SERVICES		254.64
	554900 OTHER CONTRACTUAL SERVICES	48,800.00	144,439.00
	554901 IT-OTHER CONTRACTUAL SERVICES	65,511.36	327,556.80
	555310 COTS LICENSE FEES	5,586.56	5,586.56
	555320 COTS DEVELOPMENT	1,200.00	21,225.00
	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

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		
	555510 SAAS SUBSCRIPTION FEES	141,230.17	277,283.60
	Major Account 520000 Total	267,608.35	942,810.27
	570000 Travel Expenses		
	571100 LODGING	2,345.41	31,082.49
	571800 MEALS - TRAVEL STATUS		7,471.00
	572100 COMMERCIAL TRANSPORTATIO		10,096.92
	575100 MISC TRAVEL EXPENSE		1,875.88
	Major Account 570000 Total	2,345.41	50,526.29
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		167,394.07
	583480 VIDEO EQUIP	88,950.00	998,636.43
	587550 IT PROJECTS IN PROGRESS	70,135.95-	2,012,002.21
	Major Account 580000 Total	18,814.05	3,178,032.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		665,875.29
	594101 SEE CHART OF ACCOUNTS		13,938.80
	594102 SEE CHART OF ACCOUNTS		22,819.35
	594103 SEE CHART OF ACCOUNTS		10,651.34
	594104 SEE CHART OF ACCOUNTS		110,079.48
	594105 SEE CHART OF ACCOUNTS		34,221.77
	594106 SEE CHART OF ACCOUNTS		26,413.01
	594107 SEE CHART OF ACCOUNTS		2,129.73
	594108 SEE CHART OF ACCOUNTS		30,499.25
	594109 SEE CHART OF ACCOUNTS		57,186.21
	594110 SEE CHART OF ACCOUNTS		33,288.99
	Major Account 590000 Total		1,007,103.22
	Fund 46410 Expenditures Total	582,106.99	7,413,610.09
	Subprogram Revenues	1,277,503.93-	10,560,804.26-
	Subprogram Expenditures	2,574,154.38	26,406,783.24
	Program Revenues	1,277,503.93-	10,560,804.26-
	Program Expenditures	2,574,194.38	26,406,873.24

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		74,190.96-
	Major Account 480000 Total		74,190.96-
	Fund 10000 Revenue Total		74,190.96-
	Subprogram Revenues		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		15,292.85-
	486500 MISCELLANEOUS ADJUSTMENT		46,769.64
	Major Account 480000 Total		31,476.79
	Fund 10000 Revenue Total		31,476.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,140,447.63	9,790,903.14
	511300 OVERTIME PAYMENTS	278,945.67	881,947.78
	511400 ON CALL PAY	96.00	6,257.75
	511500 SHIFT DIFFERENTIAL PYMT		10.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	226,744.66	982,886.59
	511900 SUPPLEMENTAL	23,945.89	158,054.32
	512100 VACATION LEAVE EXPENSE	202,102.89	1,160,400.29
	512200 SICK LEAVE EXPENSE	80,337.89	467,566.72
	512300 HOLIDAY LEAVE EXPENSE	316,068.01	817,782.89
	512400 MILITARY LEAVE EXPENSE	3,553.04	96,800.20
	512500 FUNERAL LEAVE EXPENSE		18,823.65
	512700 INJURY LEAVE EXPENSE	1,286.38	31,959.95
	512800 ADMINISTRATIVE LEAVE EXP		377.09
	515100 RETIREMENT PLANS EXPENSE	472,448.60	3,125,580.58
	515200 FICA EXPENSE	33,283.54	219,468.61
	515400 LIFE & ACCIDENT INS EXP	2,093.19	12,339.61
	515500 HEALTH INSURANCE EXPENSE	416,766.55	2,598,298.41
	516200 TUITION ASSISTANCE		1,877.50
	516500 WORKERS COMP PREMIUMS		236,520.07
	Major Account 510000 Total	3,198,119.94	20,608,355.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,725.09	20,160.13
	521400 CIO CHARGES	19,587.93	144,243.91
	521402 CIO CHARGES IT	71,334.96	455,069.93
	521500 PUBLICATION & PRINT EXP	2,400.00	32,429.06
	521900 AWARDS EXPENSE		4,488.42
	522100 DUES & SUBSCRIPTION EXP	3,820.00	10,398.86
	522200 CONFERENCE REGISTRATION	8,306.00	43,200.00
	523201 NATURAL GAS	3,096.54	8,428.38
	523202 ELECTRICITY	1,829.39	18,210.94
	523203 WATER	270.98	1,315.70
	523204 SEWER	184.58	682.07

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	99,352.91	728,296.40
	524700 RENT EXP-OTHER REAL PROP	265.00	3,215.00
	524900 RENT EXP-DEPR SURCHARGE	6,462.17	45,235.19
	525500 RENT EXP-OTHER PERS PROP	12.50	298.15
	526100 REP & MAINT-REAL PROPERT	388.00	32,799.01
	527200 REP & MAINT-MOTOR VEHICL	36,317.00	76,678.03
	527500 REP & MAINT-COMM EQUIP		1,340.00
	527800 REP & MAINT-OTHER PROPER	130.00	4,047.29
	527960 VOICE EQUIP REPAIR & MAINT		775.00
	531100 OFFICE SUPPLIES EXPENSE	5,643.35	22,683.27
	531200 IT SUPPLIES	34.38	646.45
	532100 NON-CAPITALIZED EQUIP PU	695.00	23,735.79
	532200 PERSONAL COMPUTING EQUIPMENT	473.99	5,300.43
	532240 DATA STORAGE EQUIP	210.32	2,515.52
	532260 VOICE EQUIP		1,032.61
	532280 VIDEO EQUIP	140.00	16,538.72
	533100 HOUSEHOLD & INSTIT EXP	116.28	2,890.03
	533101 UNIFORMS	2,967.86	20,693.04
	533900 FOOD EXPENSE-INSTITUTIONS	172.25	1,743.25
	534600 ED & RECREATIONAL SUP EX	3,682.80	4,285.81
	534800 CONST & MAINT SUP EXP	923.00	5,529.02
	534947 LAW ENFORCEMENT SUPPLIES	17,116.30	217,557.68
	534948 AMMUNITION	2,044.20	254,230.40
	535100 MEDICAL SUPPLIES	1,382.85	87,000.21
	538100 VEHICLE & EQUIP SUP EXP	3,301.92	42,721.76
	538102 AVIATION FUEL	5,744.03	61,483.55
	539500 PURCHASING CARD SUSPENSE		463.99
	539900 RESALE/DISTRIBUTIONS		300.00
	544100 PHYSICIAN SERVICES	217.00	553.37
	544300 PSYCHOLOGICAL SERVICES	275.00	4,925.00
	544400 HOSPITAL SERVICES	1,242.11	3,431.32
	545000 LABORATORY SERVICES	525.00	870.10
	546800 VETERINARY SERVICES		1,830.50
	547500 MAILING SERVICES	1,062.07	5,251.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		950.00
	548600 PEST CONTROL		209.00
	548700 REFUSE/RECYCLING	316.10	594.04
	548800 FIRE EXTINGUISHERS		637.50

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	104.33	834.64
	549200 JANITORIAL/SECURITY SRVS	3,431.64	26,202.04
	554100 DATA SERVICES	756.01	5,078.58
	554150 CABLING SERVICES		118.75
	554900 OTHER CONTRACTUAL SERVICES	4,276.83	19,742.66
	555310 COTS LICENSE FEES		2,628.42
	555510 SAAS SUBSCRIPTION FEES		55,014.25
	556100 INSURANCE EXPENSE		202,080.96
	Major Account 520000 Total	317,337.67	2,733,615.77
	570000 Travel Expenses		
	571100 LODGING	4,938.90	19,557.38
	571800 MEALS - TRAVEL STATUS	434.25	10,086.55
	572100 COMMERCIAL TRANSPORTATIO	830.94	3,136.12
	574500 PERSONAL VEHICLE MILEAGE	598.36	2,474.50
	575100 MISC TRAVEL EXPENSE	90.76	460.13
	Major Account 570000 Total	6,893.21	35,714.68
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	6,401.95	95,283.47
	583470 PERSONAL COMPUTING EQUIPMENT		1,200.00
	584500 AIRCRAFT & EQUIPMENT		1,238.00
	Fund 10000 Total	6,401.95	97,721.47
	Fund 10000 Expenditures Total	3,522,350.82	23,377,685.80
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	275.00-	3,565.00-
	Major Account 470000 Total	275.00-	3,565.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	367,484.25-
	Major Account 490000 Total	122,494.75-	367,484.25-
	Fund 26440 Revenue Total	122,769.75-	371,049.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,610.50	159,833.87
	511300 OVERTIME PAYMENTS	463.11	8,835.68
	511800 COMPENSATORY TIME PAID	11,029.90	18,037.27

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	400.00	2,882.93
	512100 VACATION LEAVE EXPENSE	6,581.90	22,204.42
	512200 SICK LEAVE EXPENSE	4,679.75	24,965.97
	512300 HOLIDAY LEAVE EXPENSE	5,542.40	14,704.48
	515100 RETIREMENT PLANS EXPENSE	5,220.25	41,206.51
	515200 FICA EXPENSE	560.82	3,430.82
	515400 LIFE & ACCIDENT INS EXP	42.00	279.27
	515500 HEALTH INSURANCE EXPENSE	6,617.40	50,750.37
	Major Account 510000 Total	52,748.03	347,131.59
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,785.00	5,880.00
	Major Account 520000 Total	1,785.00	5,880.00
	Fund 26440 Expenditures Total	54,533.03	353,011.59
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	41,650.96-	820,288.71-
	Major Account 460000 Total	41,650.96-	820,288.71-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		46,769.64-
	Major Account 480000 Total		46,769.64-
	Fund 46410 Revenue Total	41,650.96-	867,058.35-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	49,530.35	268,485.29
	511900 SUPPLEMENTAL	456.28	540.04
	515100 RETIREMENT PLANS EXPENSE	11,270.68	59,506.91
	515200 FICA EXPENSE	691.90	3,736.20
	515400 LIFE & ACCIDENT INS EXP	51.69	267.36
	515500 HEALTH INSURANCE EXPENSE	8,659.89	51,039.53
	Major Account 510000 Total	70,660.79	383,575.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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		16,065.00
	542100 SOS TEMP SERV - PERSONNEL	4,454.11	41,830.58
	547500 MAILING SERVICES		315.05
	555310 COTS LICENSE FEES		7,350.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		6,750.00
	555510 SAAS SUBSCRIPTION FEES	82,500.00	82,500.00
	555540 SAAS MAINTENANCE		26,250.00
	Major Account 520000 Total	86,954.11	239,005.23
	570000 Travel Expenses		
	571100 LODGING	355.60-	5,665.33
	572100 COMMERCIAL TRANSPORTATIO		433.96
	575100 MISC TRAVEL EXPENSE		104.53
	Major Account 570000 Total	355.60-	6,203.82
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		267,616.88
	Fund 46410 Total		267,616.88
	Fund 46410 Expenditures Total	157,259.30	628,784.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		621.87-
	Major Account 800000 Total		621.87-
	Fund 46410 Expenditures Total		621.87-
	Subprogram Revenues	164,420.71-	1,206,630.81-
	Subprogram Expenditures	3,740,545.10	24,724,820.12
	Program Revenues	164,420.71-	1,280,821.77-
	Program Expenditures	3,740,545.10	24,724,820.12

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	9,206.42-	69,953.98-
	Major Account 480000 Total	9,206.42-	69,953.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,672,887.19-	8,614,749.37-
	Major Account 490000 Total	2,672,887.19-	8,614,749.37-
	Fund 26430 Revenue Total	2,682,093.61-	8,687,817.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,178.54	2,599,643.61
	511101 PERM SALARIES-CE ASSISTED MOVE	3,699.90-	69,016.67-
	511102 PERM SALARIES-TRF ASSISTED MOV	944.78-	9,549.50-
	511300 OVERTIME PAYMENTS	18,807.60	307,638.75
	511400 ON CALL PAY	122.00	1,822.76
	511500 SHIFT DIFFERENTIAL PYMT		125.85
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	17,854.20	66,409.18
	511900 SUPPLEMENTAL	5,443.79	32,686.03
	512100 VACATION LEAVE EXPENSE	77,736.59	281,687.47
	512200 SICK LEAVE EXPENSE	19,354.02	129,630.06
	512300 HOLIDAY LEAVE EXPENSE	87,971.26	218,686.95
	512400 MILITARY LEAVE EXPENSE	1,001.48	15,106.69
	512500 FUNERAL LEAVE EXPENSE		13,717.13
	515100 RETIREMENT PLANS EXPENSE	92,924.06	662,120.00
	515200 FICA EXPENSE	10,650.58	84,149.76
	515400 LIFE & ACCIDENT INS EXP	429.52	2,615.89
	515500 HEALTH INSURANCE EXPENSE	109,798.50	685,026.77
	516500 WORKERS COMP PREMIUMS		97,290.81
	Major Account 510000 Total	731,627.46	5,120,791.54
	520000 Operating Expenses		
	521400 CIO CHARGES	12,193.59	81,724.09
	521402 CIO CHARGES IT	24,694.63	166,725.28
	521500 PUBLICATION & PRINT EXP	6.75	5,533.95
	521900 AWARDS EXPENSE	500.00	930.32
	522100 DUES & SUBSCRIPTION EXP		4,235.00
	522200 CONFERENCE REGISTRATION		4,063.50
	523201 NATURAL GAS	66.21	258.99

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523202 ELECTRICITY	2,099.44	15,906.99
	523203 WATER	50.00	326.52
	523207 PROPANE	304.59	991.93
	524600 RENT EXPENSE-BUILDINGS	19,894.48	139,261.36
	524700 RENT EXP-OTHER REAL PROP		36.00
	525500 RENT EXP-OTHER PERS PROP	44.98	533.36
	526100 REP & MAINT-REAL PROPERT	39.33	1,001.83
	527200 REP & MAINT-MOTOR VEHICL	11,384.58	103,689.23
	527800 REP & MAINT-OTHER PROPER	48.15	25,177.05
	531100 OFFICE SUPPLIES EXPENSE	912.59	4,603.47
	531200 IT SUPPLIES		64.19
	532100 NON-CAPITALIZED EQUIP PU		729.97
	532200 PERSONAL COMPUTING EQUIPMENT	1,031.46	15,901.78
	532240 DATA STORAGE EQUIP		42.11
	532260 VOICE EQUIP		1,259.94
	532280 VIDEO EQUIP		1,814.22
	532290 RADIO EQUIP		2,010.30
	533100 HOUSEHOLD & INSTIT EXP	216.58	691.86
	533101 UNIFORMS	15.98	11,814.46
	533900 FOOD EXPENSE-INSTITUTIONS	56.20	937.25
	534600 ED & RECREATIONAL SUP EX	1,674.00	8,734.81
	534800 CONST & MAINT SUP EXP	217.37	61,969.07
	534947 LAW ENFORCEMENT SUPPLIES	16,117.50	20,378.54
	535100 MEDICAL SUPPLIES	2,360.00	2,830.00
	538100 VEHICLE & EQUIP SUP EXP	12,713.18	188,097.57
	538101 GASOLINE	18,294.23	172,097.26
	541100 ACCTG & AUDITING SERVICES		26,435.18
	541700 LEGAL RELATED EXPENSE		180.00
	545000 LABORATORY SERVICES		146.00
	547500 MAILING SERVICES	196.10	1,130.34
	548700 REFUSE/RECYCLING		3,106.64
	548800 FIRE EXTINGUISHERS	190.55	190.55
	549200 JANITORIAL/SECURITY SRVS	3,454.72	79,216.81
	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

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		
	556100 INSURANCE EXPENSE		87,845.60
	Major Account 520000 Total	128,777.19	1,265,700.54
	570000 Travel Expenses		
	571100 LODGING	842.88	13,593.77
	571800 MEALS - TRAVEL STATUS	4,152.20	32,515.59
	572100 COMMERCIAL TRANSPORTATIO	1,889.71	5,662.29
	574500 PERSONAL VEHICLE MILEAGE		14.95
	575100 MISC TRAVEL EXPENSE		290.35
	Major Account 570000 Total	6,884.79	52,076.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,680.00
	582700 LAW ENFORCEMENT & SECURITY EQ	56,710.11	58,779.51
	584200 VEHICLES & VEHICLE EQ		281,220.00
	Major Account 580000 Total	56,710.11	377,679.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	37.16	73.73
	Major Account 590000 Total	37.16	73.73
	Fund 26430 Expenditures Total	924,036.71	6,816,322.27
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	288,922.06	2,175,932.74-
	Major Account 460000 Total	288,922.06	2,175,932.74-
	Fund 46410 Revenue Total	288,922.06	2,175,932.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,833.81	1,024,578.22
	511300 OVERTIME PAYMENTS	18,807.02	220,199.04
	511800 COMPENSATORY TIME PAID	630.96	2,261.72
	511900 SUPPLEMENTAL	2,296.49	16,401.97
	512100 VACATION LEAVE EXPENSE	33,615.11	128,286.39
	512200 SICK LEAVE EXPENSE	2,925.90	36,767.06
	512300 HOLIDAY LEAVE EXPENSE	31,526.77	79,833.71
	512400 MILITARY LEAVE EXPENSE	520.52	5,070.42
	512500 FUNERAL LEAVE EXPENSE		1,722.20
	515100 RETIREMENT PLANS EXPENSE	38,443.12	301,399.25
	515200 FICA EXPENSE	3,942.89	30,594.75
	515400 LIFE & ACCIDENT INS EXP	173.17	1,032.33
	515500 HEALTH INSURANCE EXPENSE	47,049.40	322,804.91
	Major Account 510000 Total	284,765.16	2,170,951.97

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		
	521400 CIO CHARGES	2,776.90	16,254.84
	522100 DUES & SUBSCRIPTION EXP		7,125.00
	522200 CONFERENCE REGISTRATION		8,550.00
	524700 RENT EXP-OTHER REAL PROP		684.00
	531100 OFFICE SUPPLIES EXPENSE		3,528.05
	532200 PERSONAL COMPUTING EQUIPMENT		468.34
	532240 DATA STORAGE EQUIP		164.54
	533101 UNIFORMS	303.62	39,913.26
	534600 ED & RECREATIONAL SUP EX		5,041.22
	534800 CONST & MAINT SUP EXP		13.29
	534947 LAW ENFORCEMENT SUPPLIES		1,571.16
	547500 MAILING SERVICES	15.19	1,394.56
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	154,200.00
	555410 CUSTOMIZED LICENSE FEES		23,750.00
	Major Account 520000 Total	18,095.71	262,658.26
	570000 Travel Expenses		
	571100 LODGING		16,226.58
	571800 MEALS - TRAVEL STATUS		1,910.26
	574500 PERSONAL VEHICLE MILEAGE		284.01
	575100 MISC TRAVEL EXPENSE		1,166.76
	Major Account 570000 Total		19,587.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	706.11	1,401.08
	Major Account 590000 Total	706.11	1,401.08
	Fund 46410 Expenditures Total	303,566.98	2,454,598.92
	Subprogram Revenues	2,393,171.55	10,863,749.78
	Subprogram Expenditures	1,227,603.69	9,270,921.19

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT
Agency Subprogram 205

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,105.00-	15,105.00-
	Major Account 460000 Total	15,105.00-	15,105.00-
	Fund 46410 Revenue Total	15,105.00-	15,105.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15,105.00
	Major Account 520000 Total		15,105.00
	Fund 46410 Expenditures Total		15,105.00
	Subprogram Revenues	15,105.00-	15,105.00-
	Subprogram Expenditures		15,105.00
	Program Revenues	2,408,276.55-	10,878,854.78-
	Program Expenditures	1,227,603.69	9,286,026.19

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	15,488.82-	146,626.61-
	Major Account 450000 Total	15,488.82-	146,626.61-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	9.50-	43,776.01
	Major Account 470000 Total	9.50-	43,776.01
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	687.50-	4,112.74-
	Major Account 480000 Total	687.50-	4,112.74-
	Fund 26410 Revenue Total	16,185.82-	106,963.34-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,249.18	36,744.26
	Major Account 520000 Total	5,249.18	36,744.26
	Fund 26410 Expenditures Total	5,249.18	36,744.26
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,522.17-	107,313.42-
	Major Account 460000 Total	5,522.17-	107,313.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,542.25-	10,125.00-
	Major Account 480000 Total	1,542.25-	10,125.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	220.22-	7,750.42-
	Major Account 490000 Total	220.22-	7,750.42-
	Fund 26460 Revenue Total	7,284.64-	125,188.84-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	522200 CONFERENCE REGISTRATION	3,692.11	53,793.61
	537100 LABORATORY SUP EXP		3,702.00-
	Major Account 520000 Total	4,092.11	50,491.61
	570000 Travel Expenses		
	571100 LODGING	4,195.83	32,230.50
	571800 MEALS - TRAVEL STATUS	787.00	10,043.25
	572100 COMMERCIAL TRANSPORTATIO	1,609.09	12,129.28
	574500 PERSONAL VEHICLE MILEAGE		311.15
	575100 MISC TRAVEL EXPENSE	146.00	1,836.54
	Major Account 570000 Total	6,737.92	56,550.72
	Fund 26460 Expenditures Total	10,830.03	107,042.33
26462 PUBLIC SAFETY CASH - CRIME LAB			

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	2,876.64-	18,909.96-
	Major Account 480000 Total	2,876.64-	18,909.96-
	Fund 26462 Revenue Total	2,876.64-	18,909.96-
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	26,347.10-	251,062.14-
	Subprogram Expenditures	16,079.21	150,236.59

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	894.30-	5,952.73-
		Major Account 480000 Total	894.30-	5,952.73-
		Fund 26461 Revenue Total	894.30-	5,952.73-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		4,272.00
		Major Account 520000 Total		4,272.00
		570000 Travel Expenses		
		571100 LODGING		9,218.93
		572100 COMMERCIAL TRANSPORTATIO		1,380.05
		575100 MISC TRAVEL EXPENSE		120.00
		Major Account 570000 Total		10,718.98
		Fund 26461 Expenditures Total		14,990.98
		Subprogram Revenues	894.30-	5,952.73-
		Subprogram Expenditures		14,990.98
		Program Revenues	27,241.40-	257,014.87-
		Program Expenditures	16,079.21	165,227.57

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	6,796.72-	53,431.56-
		Major Account 460000 Total	6,796.72-	53,431.56-
		Fund 46410 Revenue Total	6,796.72-	53,431.56-
46410	STATE PATROL FEDERAL	Expenditures		
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,040.42	44,212.70
		512100 VACATION LEAVE EXPENSE	397.55	1,675.79
		512200 SICK LEAVE EXPENSE	14.94	899.74
		512300 HOLIDAY LEAVE EXPENSE	1,366.08	3,693.06
		515100 RETIREMENT PLANS EXPENSE	221.86-	780.13
		515200 FICA EXPENSE	215.06-	739.67
		515500 HEALTH INSURANCE EXPENSE	415.46-	2,059.50
		Major Account 510000 Total	5,966.61	54,060.59
		Fund 46410 Expenditures Total	5,966.61	54,060.59
		Subprogram Revenues	6,796.72-	53,431.56-
		Subprogram Expenditures	5,966.61	54,060.59
		Program Revenues	6,796.72-	53,431.56-
		Program Expenditures	5,966.61	54,060.59

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	2,918.73	19,116.59
	521402 CIO CHARGES IT	8,028.21	51,839.97
	521500 PUBLICATION & PRINT EXP		292.50
	521900 AWARDS EXPENSE		195.50
	522200 CONFERENCE REGISTRATION		175.00
	522900 EMPLOYEE PARKING EXP	192.00	1,344.00
	524600 RENT EXPENSE-BUILDINGS	906.70	6,346.90
	525500 RENT EXP-OTHER PERS PROP	11.50	74.50
	531100 OFFICE SUPPLIES EXPENSE	274.43	1,604.49
	531200 IT SUPPLIES	26.98	94.95
	532100 NON-CAPITALIZED EQUIP PU	726.53	974.73
	532280 VIDEO EQUIP		7,896.00
	533100 HOUSEHOLD & INSTIT EXP	136.57	332.74
	533101 UNIFORMS	159.00	4,543.09
	533900 FOOD EXPENSE-INSTITUTIONS	98.00	570.77
	534947 LAW ENFORCEMENT SUPPLIES	1,878.00	11,845.54
	535100 MEDICAL SUPPLIES		476.36
	547500 MAILING SERVICES	104.95	390.85
	548700 REFUSE/RECYCLING		97.09-
	549200 JANITORIAL/SECURITY SRVS	107.96	831.07
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	555310 COTS LICENSE FEES		2,995.00
	Major Account 520000 Total	15,569.56	127,843.46
	570000 Travel Expenses		
	571100 LODGING	526.00	842.00
	571800 MEALS - TRAVEL STATUS	184.25	184.25
	572100 COMMERCIAL TRANSPORTATIO	276.98	276.98
	Major Account 570000 Total	987.23	1,303.23
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		7,418.00
	Major Account 580000 Total		7,418.00
	Fund 10000 Expenditures Total	16,556.79	136,564.69
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		489,370.00-
	472100 SALE OF SUP & MAT	744.00-	4,739.53-
	Major Account 470000 Total	744.00-	494,109.53-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,242.26-	7,995.79-
	Major Account 480000 Total	1,242.26-	7,995.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	336,971.80-	1,031,344.08-
	Major Account 490000 Total	336,971.80-	1,031,344.08-
	Fund 56400 Revenue Total	338,958.06-	1,533,449.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,423.00	510,751.32
	511300 OVERTIME PAYMENTS	10,364.28	54,900.93
	511500 SHIFT DIFFERENTIAL PYMT	919.50	6,366.00
	511800 COMPENSATORY TIME PAID	9,292.14	34,158.63
	511900 SUPPLEMENTAL	100.00	653.73
	512100 VACATION LEAVE EXPENSE	18,329.29	57,325.26
	512200 SICK LEAVE EXPENSE	9,120.03	34,396.46
	512300 HOLIDAY LEAVE EXPENSE	18,520.26	49,245.08
	512400 MILITARY LEAVE EXPENSE		274.64
	515100 RETIREMENT PLANS EXPENSE	11,718.58	71,445.56
	515200 FICA EXPENSE	8,612.31	49,447.82
	515500 HEALTH INSURANCE EXPENSE	22,961.19	144,633.34
	516500 WORKERS COMP PREMIUMS		21,817.65
	Major Account 510000 Total	170,360.58	1,035,416.42
	520000 Operating Expenses		
	521402 CIO CHARGES IT	2,497.44	13,511.86
	526100 REP & MAINT-REAL PROPERT		6,558.55
	527700 REP & MAINT-PHOTO/MEDIA		312.75
	531100 OFFICE SUPPLIES EXPENSE		10,374.45
	532200 PERSONAL COMPUTING EQUIPMENT		75.50
	532280 VIDEO EQUIP	474.99	9,727.22
	533100 HOUSEHOLD & INSTIT EXP		76.36
	533101 UNIFORMS	338.91	2,144.18
	534800 CONST & MAINT SUP EXP	317.04	317.04
	534947 LAW ENFORCEMENT SUPPLIES		2,698.20
	535100 MEDICAL SUPPLIES		69.16
	547500 MAILING SERVICES	13.99	143.66
	554900 OTHER CONTRACTUAL SERVICES		879.00
	555510 SAAS SUBSCRIPTION FEES		5,774.70
	556100 INSURANCE EXPENSE		68.13
	Major Account 520000 Total	3,642.37	52,730.76

Agency Number064NEBRASKA STATE PATROL

Program Number630STATE CAPITOL SECURITY

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400CAPITOL SECURITY REVOLVING			
	520000Operating Expenses		
	Fund 56400 Expenditures Total	174,002.95	1,088,147.18
	Subprogram Revenues	338,958.06	1,533,449.40
	Subprogram Expenditures	190,559.74	1,224,711.87
	Program Revenues	338,958.06	1,533,449.40
	Program Expenditures	190,559.74	1,224,711.87

Secure Version - Prior Month
As of January 31, 2026

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-	2,228,333.35-
	Major Account 450000 Total	318,333.33-	2,228,333.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 26485 Revenue Total	318,333.33-	1,728,333.35-
	Subprogram Revenues	318,333.33-	1,728,333.35-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,533.18	19,855.09
	511300 OVERTIME PAYMENTS	93.05	1,012.88
	511800 COMPENSATORY TIME PAID	5.17	399.31
	512100 VACATION LEAVE EXPENSE		1,587.11
	512200 SICK LEAVE EXPENSE	108.56	1,101.07
	512300 HOLIDAY LEAVE EXPENSE	661.73	1,814.49
	515100 RETIREMENT PLANS EXPENSE	254.72	1,929.67
	515200 FICA EXPENSE	242.18	1,845.05
	515500 HEALTH INSURANCE EXPENSE	876.06	6,132.42
	Major Account 510000 Total	4,774.65	35,677.09
	520000 Operating Expenses		
	521402 CIO CHARGES IT		281,377.03
	524600 RENT EXPENSE-BUILDINGS	10,677.48	74,742.36
	Major Account 520000 Total	10,677.48	356,119.39
	Fund 10000 Expenditures Total	15,452.13	391,796.48
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,199.17-	94,287.80-
	Major Account 480000 Total	15,199.17-	94,287.80-
	Fund 26485 Revenue Total	15,199.17-	94,287.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,957.12	109,246.73
	511300 OVERTIME PAYMENTS	309.69	3,479.28
	511800 COMPENSATORY TIME PAID		706.02
	512100 VACATION LEAVE EXPENSE	503.53	3,259.31
	512200 SICK LEAVE EXPENSE	1,761.39	2,275.63
	512300 HOLIDAY LEAVE EXPENSE	3,305.65	9,082.34
	515100 RETIREMENT PLANS EXPENSE	1,260.77	9,588.30
	515200 FICA EXPENSE	1,232.08	9,403.89
	515500 HEALTH INSURANCE EXPENSE	2,321.46	16,250.22
	Major Account 510000 Total	21,651.69	163,291.72
	520000 Operating Expenses		
	521400 CIO CHARGES	32,612.59	183,455.97
	521402 CIO CHARGES IT	135,350.92	798,233.35
	524600 RENT EXPENSE-BUILDINGS	5,249.18	36,744.26
	526100 REP & MAINT-REAL PROPERT	430.00	430.00
	527500 REP & MAINT-COMM EQUIP		943.09
	527990 RADIO EQUIP REPAIR & MAINT	719.00	3,379.00

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		
	532280 VIDEO EQUIP	13,850.00	696,403.00
	532290 RADIO EQUIP		62,049.80
	533101 UNIFORMS		1,923.25
	547500 MAILING SERVICES	50.00	97.97
	548700 REFUSE/RECYCLING		388.33-
	549200 JANITORIAL/SECURITY SRVS	431.84	3,324.19
	554100 DATA SERVICES	737.00	32,266.89
	554110 VOICE SERVICES		5,709.86
	555310 COTS LICENSE FEES		17,000.00
	555410 CUSTOMIZED LICENSE FEES	19,222.31-	349,399.54-
	555510 SAAS SUBSCRIPTION FEES	547.92	167,331.72
	Major Account 520000 Total	170,756.14	1,659,504.48
	580000 Capital Outlay		
	583480 VIDEO EQUIP		682,094.00-
	587550 IT PROJECTS IN PROGRESS	385,304.31	974,907.60
	Major Account 580000 Total	385,304.31	292,813.60
	Fund 26485 Expenditures Total	577,712.14	2,115,609.80
	Subprogram Revenues	15,199.17-	94,287.80-
	Subprogram Expenditures	593,164.27	2,507,406.28
	Program Revenues	333,532.50-	1,822,621.15-
	Program Expenditures	593,164.27	2,507,406.28

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		
	532100 NON-CAPITALIZED EQUIP PU	10,050.68	10,050.68
	533100 HOUSEHOLD & INSTIT EXP	4,436.32	4,436.32
	554900 OTHER CONTRACTUAL SERVICES		69,827.19
	Major Account 520000 Total	14,487.00	84,314.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,706.60
	587500 CIP - IMPROV TO BUILD		9,451,951.89
	Major Account 580000 Total		9,457,658.49
	Fund 38000 Expenditures Total	14,487.00	9,541,972.68
	Subprogram Expenditures	14,487.00	9,541,972.68
	Program Expenditures	14,487.00	9,541,972.68
	Agency Revenues	4,658,863.17-	27,028,597.23-
	Agency Expenditures	10,650,462.63	90,215,302.68

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	52.20-	338.01-
	Major Account 480000 Total	52.20-	338.01-
	Fund 46510 Revenue Total	52.20-	338.01-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,280.06-	28,458.13-
	484500 REIMB NON-GOVT SOURCES		505.65-
	Major Account 480000 Total	3,280.06-	28,963.78-
	Fund 51650 Revenue Total	3,280.06-	28,963.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,143.10	222,785.40
	512100 VACATION LEAVE EXPENSE	266.29	21,494.43
	512200 SICK LEAVE EXPENSE	359.38	3,278.27
	512300 HOLIDAY LEAVE EXPENSE	6,942.16	19,466.56
	515100 RETIREMENT PLANS EXPENSE	2,599.19	19,994.90
	515200 FICA EXPENSE	2,547.49	18,489.84
	515500 HEALTH INSURANCE EXPENSE	3,434.74	27,770.40
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP		8,736.00
	516500 WORKERS COMP PREMIUMS		4,087.92
	Major Account 510000 Total	43,292.35	346,154.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.84
	521400 CIO CHARGES	1,435.06	9,297.06
	521500 PUBLICATION & PRINT EXP		290.81
	521900 AWARDS EXPENSE		323.27
	522100 DUES & SUBSCRIPTION EXP		4,213.50
	522201 TRAINING REGISTRATION		68.00
	524600 RENT EXPENSE-BUILDINGS	1,043.16	7,302.12
	524900 RENT EXP-DEPR SURCHARGE	399.11	2,793.77
	531100 OFFICE SUPPLIES EXPENSE	29.11	678.54
	531200 IT SUPPLIES		29.61
	534900 MISCELLANEOUS SUP EXP	24.12	193.18
	541100 ACCTG & AUDITING SERVICES		8,667.00
	541200 PURCHASING ASSESSMENT		426.00
	556100 INSURANCE EXPENSE	9.86	9.86
	Major Account 520000 Total	2,940.42	34,293.56
	570000 Travel Expenses		

Agency Number065ADMINISTRATIVE SERVICES

Program Number049DEPT ADMINISTRATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		622.44
	572100 COMMERCIAL TRANSPORTATIO		364.65
	Major Account 570000 Total		987.09
	Fund 51650 Expenditures Total	46,232.77	381,434.77
	Subprogram Revenues	3,332.26	29,301.79
	Subprogram Expenditures	46,232.77	381,434.77

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	31,933.78	301,348.23
	512100 VACATION LEAVE EXPENSE	6,036.44	20,788.68
	512200 SICK LEAVE EXPENSE	280.59	7,451.35
	512300 HOLIDAY LEAVE EXPENSE	9,562.68	26,224.40
	512500 FUNERAL LEAVE EXPENSE		1,205.43
	515100 RETIREMENT PLANS EXPENSE	3,580.24	26,733.43
	515200 FICA EXPENSE	3,401.87	25,486.37
	515500 HEALTH INSURANCE EXPENSE	11,220.80	78,545.60
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516400 UNEMPLOYM COMP INS EXP		6,290.00
	516500 WORKERS COMP PREMIUMS		5,040.99
	Major Account 510000 Total	66,016.40	499,240.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.35
	521400 CIO CHARGES	332.42	15,110.83
	521410 OCIO-HARDWARE NON CAP		2,166.00
	521431 OCIO-SOFTWARE RENEWAL		200.81
	521432 OCIO - ECM CHARGES		19,699.36
	521450 OCIO-IT CONSULTING		139.50
	521500 PUBLICATION & PRINT EXP		454.10
	521900 AWARDS EXPENSE		29.50
	522201 TRAINING REGISTRATION		170.00
	524600 RENT EXPENSE-BUILDINGS	1,337.91	9,365.37
	524900 RENT EXP-DEPR SURCHARGE	511.88	3,583.16
	531100 OFFICE SUPPLIES EXPENSE		354.61
	532100 NON-CAPITALIZED EQUIP PU		856.00
	534900 MISCELLANEOUS SUP EXP	15.93	93.57
	542100 SOS TEMP SERV - PERSONNEL	549.47	8,178.14
	548700 REFUSE/RECYCLING		48.00
	556100 INSURANCE EXPENSE	49.30	49.30
	559100 OTHER OPERATING EXP		364.80
	Major Account 520000 Total	2,796.91	60,884.40
	Fund 51650 Expenditures Total	68,813.31	560,124.88
	Subprogram Expenditures	68,813.31	560,124.88

Agency Number065ADMINISTRATIVE SERVICES

Program Number049DEPT ADMINISTRATION

Agency Subprogram002

<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		
	521400 CIO CHARGES	33.00	33.00
	Major Account 520000 Total	33.00	33.00
	Fund 51650 Expenditures Total	33.00	33.00
	Subprogram Expenditures	33.00	33.00

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	1,351.83	15,516.60
	512100 VACATION LEAVE EXPENSE	30.24	144.52
	512200 SICK LEAVE EXPENSE	183.90	268.78
	512300 HOLIDAY LEAVE EXPENSE	392.32	1,767.66
	515100 RETIREMENT PLANS EXPENSE	146.67	1,325.26
	515200 FICA EXPENSE	147.25	1,287.28
	515500 HEALTH INSURANCE EXPENSE	111.62	3,070.70
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,089.22
	Major Account 510000 Total	2,363.83	24,482.62
	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	993.05
	521410 OCIO-HARDWARE NON CAP		572.00
	521500 PUBLICATION & PRINT EXP		27.38
	522100 DUES & SUBSCRIPTION EXP	98.00	98.00
	522201 TRAINING REGISTRATION		17.00
	524600 RENT EXPENSE-BUILDINGS	461.07	3,227.49
	524900 RENT EXP-DEPR SURCHARGE	176.40	1,234.80
	555510 SAAS SUBSCRIPTION FEES		602.45
	556100 INSURANCE EXPENSE	4.93	4.93
	Major Account 520000 Total	783.13	6,777.10
	Fund 51650 Expenditures Total	3,146.96	31,259.72
	Subprogram Expenditures	3,146.96	31,259.72

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	180,227.61-	538,184.73-
	Major Account 470000 Total	180,227.61-	538,184.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,775.70-	13,809.88-
	Major Account 480000 Total	1,775.70-	13,809.88-
	Fund 51651 Revenue Total	182,003.31-	551,994.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,791.96	302,389.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	37.81	449.41
	512100 VACATION LEAVE EXPENSE	2,490.96	28,684.98
	512200 SICK LEAVE EXPENSE	1,035.20	16,571.68
	512300 HOLIDAY LEAVE EXPENSE	9,671.88	27,004.81
	512500 FUNERAL LEAVE EXPENSE	191.86	359.74
	515100 RETIREMENT PLANS EXPENSE	3,610.69	28,114.45
	515200 FICA EXPENSE	3,293.86	25,784.46
	515500 HEALTH INSURANCE EXPENSE	14,974.82	112,725.42
	516200 TUITION ASSISTANCE	976.50	1,924.50
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516400 UNEMPLOYM COMP INS EXP		1,996.27
	516500 WORKERS COMP PREMIUMS		6,683.64
	Major Account 510000 Total	71,075.54	553,339.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.33	358.06
	521400 CIO CHARGES	488.35	18,525.05
	521410 OCIO-EQUIP LEASING		2,464.00
	521432 OCIO - ECM CHARGES		652.12
	521500 PUBLICATION & PRINT EXP		191.41
	521900 AWARDS EXPENSE	18.75	28.75
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522201 TRAINING REGISTRATION		204.00
	524600 RENT EXPENSE-BUILDINGS	1,474.74	10,323.18
	524900 RENT EXP-DEPR SURCHARGE	506.84	3,547.88
	531200 IT SUPPLIES		24.18
	534900 MISCELLANEOUS SUP EXP	15.93	177.52
	556100 INSURANCE EXPENSE	69.02	69.02
	Major Account 520000 Total	2,750.96	36,715.17
	570000 Travel Expenses		

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		
	573100 STATE-OWNED TRANSPORT		53.86
	Major Account 570000 Total		53.86
	Fund 51651 Expenditures Total	73,826.50	590,108.99
	Subprogram Revenues	182,003.31-	551,994.61-
	Subprogram Expenditures	73,826.50	590,108.99
	Program Revenues	185,335.57-	581,296.40-
	Program Expenditures	192,052.54	1,562,961.36

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	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	4,587.91	56,920.00
	512100 VACATION LEAVE EXPENSE		5,695.48
	512200 SICK LEAVE EXPENSE		1,729.06
	512300 HOLIDAY LEAVE EXPENSE	1,146.96	4,680.24
	515100 RETIREMENT PLANS EXPENSE	429.44	5,168.67
	515200 FICA EXPENSE	397.48	4,821.56
	515500 HEALTH INSURANCE EXPENSE	1,975.42	18,412.42
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,330.20
	Major Account 510000 Total	8,537.21	98,782.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.94
	521400 CIO CHARGES	1,176.08	4,517.47
	522100 DUES & SUBSCRIPTION EXP	408.33	408.33
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	1,143.88	8,007.16
	524900 RENT EXP-DEPR SURCHARGE	161.62	1,131.30
	526100 REP & MAINT-REAL PROPERT		34.00
	556100 INSURANCE EXPENSE	9.86	9.86
	Major Account 520000 Total	2,899.77	14,326.06
	570000 Travel Expenses		
	571100 LODGING	110.00	1,365.32
	571600 MEALS - TAXABLE		348.00
	571800 MEALS - TRAVEL STATUS	47.26	141.07
	573100 STATE-OWNED TRANSPORT		108.96
	574500 PERSONAL VEHICLE MILEAGE	888.42	2,204.72
	575100 MISC TRAVEL EXPENSE		41.04
	Major Account 570000 Total	1,045.68	4,209.11
	Fund 56560 Expenditures Total	12,482.66	117,318.00
	Subprogram Expenditures	12,482.66	117,318.00
	Program Revenues		37,323.07
	Program Expenditures	12,482.66	117,318.00

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	95,711.64-	669,802.18-
		471199 INTERNAL SALES	1,760.00-	12,140.00-
		Major Account 470000 Total	97,471.64-	681,942.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,449.26-	19,228.96-
		Major Account 480000 Total	3,449.26-	19,228.96-
		Fund 56520 Revenue Total	100,920.90-	701,171.14-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	10,985.42	106,755.78
		559165 INDIRECT COST ALLOCATIONS	43,970.27	161,052.23
		Major Account 520000 Total	54,955.69	267,808.01
		580000 Capital Outlay		
		587400 MASTER LEASE	5,644.65	39,512.55
		Major Account 580000 Total	5,644.65	39,512.55
		Fund 56520 Expenditures Total	60,600.34	307,320.56
		Subprogram Revenues	100,920.90-	701,171.14-
		Subprogram Expenditures	60,600.34	307,320.56

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	24.84-	212.52-
		Major Account 490000 Total	24.84-	212.52-
		Fund 56520 Revenue Total	24.84-	212.52-
	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	65,209.45	129,682.06
		521499 INTERNAL EXPENSES	120.40	901.12
		524600 RENT EXPENSE-BUILDINGS	633.38	4,433.71
		524900 RENT EXP-DEPR SURCHARGE	89.49	626.42
		555340 COTS MAINTENANCE		509.15
		559165 INDIRECT COST ALLOCATIONS	66,052.72-	208,077.70-
		Major Account 520000 Total		71,925.24-
		Fund 56520 Expenditures Total		
		Subprogram Revenues	24.84-	212.52-
		Program Revenues	100,945.74-	701,383.66-
		Program Expenditures	60,600.34	307,320.56

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	647.55-	4,193.00-
	Major Account 480000 Total	647.55-	4,193.00-
	Fund 56511 Revenue Total	647.55-	4,193.00-
	Subprogram Revenues	647.55-	4,193.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		824,507.00-
	472100 SALE OF SUP & MAT		628,364.12-
	Major Account 470000 Total		1,452,871.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,090.87-	58,358.56-
	484500 REIMB NON-GOVT SOURCES	19,072.42-	399,753.76-
	Major Account 480000 Total	28,163.29-	458,112.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10.58-	592.94-
	Major Account 490000 Total	10.58-	592.94-
	Fund 56515 Revenue Total	28,173.87-	1,911,576.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,544.14	433,800.11
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	5,977.85	45,003.48
	512200 SICK LEAVE EXPENSE	10,189.95	50,244.50
	512300 HOLIDAY LEAVE EXPENSE	14,967.68	41,657.69
	512500 FUNERAL LEAVE EXPENSE	1,159.06	3,761.86
	515100 RETIREMENT PLANS EXPENSE	5,603.99	43,016.62
	515200 FICA EXPENSE	5,398.12	41,692.66
	515400 LIFE & ACCIDENT INS EXP		.96-
	515500 HEALTH INSURANCE EXPENSE	17,029.98	119,209.86
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		8,014.82
	Major Account 510000 Total	102,870.77	787,114.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.82
	521400 CIO CHARGES	23,310.15-	23,896.40
	521500 PUBLICATION & PRINT EXP	75.72-	10.22
	522100 DUES & SUBSCRIPTION EXP	3,499.00-	
	522200 CONFERENCE REGISTRATION	50.00-	
	522201 TRAINING REGISTRATION		289.00
	524600 RENT EXPENSE-BUILDINGS	2,353.09	16,471.63
	524700 RENT EXP-OTHER REAL PROP	452.55-	
	524900 RENT EXP-DEPR SURCHARGE	900.27	6,301.89
	531100 OFFICE SUPPLIES EXPENSE		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	1,589.50-	42.49
	539100 INDIRECT COST ALLOWANCE	7,684.82	63,903.72
	541500 LEGAL SERVICES EXPENSE		15,485.00
	547100 EDUCATIONAL SERVICES	240.00	30.00-
	554900 OTHER CONTRACTUAL SERVICES	2,887.50	2,887.50
	555200 SOFTWARE - NEW PURCHASES	87.67-	
	556100 INSURANCE EXPENSE	83.81	83.81
	559100 OTHER OPERATING EXP	105.05	704.36
	Major Account 520000 Total	14,810.05-	480,194.62
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	423.80-	89.71
	573100 STATE-OWNED TRANSPORT	100.56-	
	Major Account 570000 Total	524.36-	89.71
	Fund 56515 Expenditures Total	87,536.36	1,267,399.17
	Subprogram Revenues	28,173.87-	1,911,576.38-
	Subprogram Expenditures	87,536.36	1,267,399.17

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	30,544.52-	261,958.85-
	Major Account 470000 Total	30,544.52-	261,958.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,781.91-	15,190.35-
	Major Account 480000 Total	1,781.91-	15,190.35-
	Fund 56580 Revenue Total	32,326.43-	277,149.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,478.98	62,944.27
	511300 OVERTIME PAYMENTS		164.68
	512100 VACATION LEAVE EXPENSE	1,246.11	5,983.50
	512200 SICK LEAVE EXPENSE	683.25	3,951.94
	512300 HOLIDAY LEAVE EXPENSE	2,102.08	5,757.95
	515100 RETIREMENT PLANS EXPENSE	787.02	5,900.69
	515200 FICA EXPENSE	741.53	5,590.74
	515500 HEALTH INSURANCE EXPENSE	2,685.02	18,795.14
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,066.53
	Major Account 510000 Total	14,723.99	110,193.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.28	543.38
	521400 CIO CHARGES	1,221.22	5,329.34
	521500 PUBLICATION & PRINT EXP		258.96
	522201 TRAINING REGISTRATION	65.00	394.00
	524600 RENT EXPENSE-BUILDINGS	2,302.18	16,115.26
	524900 RENT EXP-DEPR SURCHARGE	591.42	4,139.94
	531100 OFFICE SUPPLIES EXPENSE		164.82
	534900 MISCELLANEOUS SUP EXP		53.80
	539100 INDIRECT COST ALLOWANCE	1,280.79	10,471.98
	555340 COTS MAINTENANCE		4,207.12
	556100 INSURANCE EXPENSE	14.79	1,328.05
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	5,551.68	43,020.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.39	13.56
	Major Account 570000 Total	.39	13.56
	Fund 56580 Expenditures Total	20,276.06	153,227.45
	Subprogram Revenues	32,326.43-	277,149.20-
	Subprogram Expenditures	20,276.06	153,227.45

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	933,221.02-	4,737,326.52-
	472200 REPROD & PUBLICATIONS	337,042.97-	3,099,470.96-
	Major Account 470000 Total	1,270,263.99-	7,836,797.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,805.64-	74,951.77-
	486500 MISCELLANEOUS ADJUSTMENT	19.27-	19.27-
	Major Account 480000 Total	11,824.91-	74,971.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41.40-
	Major Account 490000 Total		41.40-
	Fund 56512 Revenue Total	1,282,088.90-	7,911,809.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,620.20	642,520.53
	511300 OVERTIME PAYMENTS	596.97	3,292.48
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	8,635.92	53,480.61
	512200 SICK LEAVE EXPENSE	3,156.51	41,158.95
	512300 HOLIDAY LEAVE EXPENSE	21,172.72	58,285.43
	512500 FUNERAL LEAVE EXPENSE		320.00
	512700 INJURY LEAVE EXPENSE		730.76
	515100 RETIREMENT PLANS EXPENSE	7,801.13	59,887.88
	515200 FICA EXPENSE	7,190.08	55,745.46
	515500 HEALTH INSURANCE EXPENSE	29,777.20	208,797.32
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516500 WORKERS COMP PREMIUMS		13,064.88
	Major Account 510000 Total	148,950.73	1,138,162.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	764,743.56	4,132,135.30
	521101 PRESORT ENVELOPES	31,508.87	164,129.33
	521102 PRESORT FLATS	2,403.33	19,213.90
	521200 COM EXPENSE - VOICE/DATA	29.12-	
	521300 FREIGHT EXPENSE	1,129.28	6,911.75
	521400 CIO CHARGES	12,596.02	81,996.30
	521500 PUBLICATION & PRINT EXP		336.75
	521900 AWARDS EXPENSE		19.40
	522100 DUES & SUBSCRIPTION EXP		400.00
	522201 TRAINING REGISTRATION	1,137.00	1,647.00
	522600 JOB APPLICANT EXPENSE		448.54

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	25,289.06	177,023.42
	524900 RENT EXP-DEPR SURCHARGE	6,335.92	44,351.44
	525500 RENT EXP-OTHER PERS PROP	109,415.76	218,660.02
	526100 REP & MAINT-REAL PROPERT		1,104.98
	527100 REP & MAINT-OFFICE EQUIP		818,119.20
	527200 REP & MAINT-MOTOR VEHICL		5,274.07
	527800 REP & MAINT-OTHER PROPER	27,691.77	260,268.50
	527803 EQUIPMENT PARTS	5,750.88	23,904.40
	531100 OFFICE SUPPLIES EXPENSE		971.64
	531200 IT SUPPLIES		50.50
	531500 SUPPLIES USED FOR PRODUC		1,725.03
	532100 NON-CAPITALIZED EQUIP PU		926.36
	533100 HOUSEHOLD & INSTIT EXP	35.99	35.99
	534900 MISCELLANEOUS SUP EXP	12,824.21	142,525.12
	534903 RESALE PAPER SUPPLIES	40,193.89	318,487.54
	534904 CI SHOP SUPPLIES		438.48
	538100 VEHICLE & EQUIP SUP EXP	46.76	807.09
	539100 INDIRECT COST ALLOWANCE	8,965.61-	74,528.81-
	541100 ACCTG & AUDITING SERVICES		33,287.00
	542100 SOS TEMP SERV - PERSONNEL	5,306.90	35,793.17
	547904 OUTSIDE SERVICES	4,498.67	97,626.10
	549100 LAUNDRY SERVICES	518.80	2,654.38
	555100 DATA PROC SOFTW LIC FEE	4,892.50	6,097.01
	555340 COTS MAINTENANCE		509.15
	556100 INSURANCE EXPENSE	147.90	1,683.96
	559100 OTHER OPERATING EXP	210.20-	2,027.25-
	Major Account 520000 Total	1,047,262.14	6,523,006.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	640.38	4,439.32
	Major Account 570000 Total	640.38	4,439.32
	580000 Capital Outlay		
	583400 IT HARDWARE EQUIPMENT		18,766.18
	583600 COMMUN. & ELECTRONIC EQ	51,696.28	526,661.03
	587400 MASTER LEASE		17,875.55
	Fund 56512 Total	51,696.28	563,302.76
	Fund 56512 Expenditures Total	1,196,853.25	7,665,608.38
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	9,796.47-	254,372.48-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,646.88-	56,250.70-
	815100 COST OF GOODS SOLD	316,367.14	1,883,282.82
	815200 DIRECT LABOR	347,784.81-	1,715,683.67-
	Major Account 800000 Total	50,861.02-	143,024.03-
	Fund 56512 Expenditures Total	50,861.02-	143,024.03-
	Subprogram Revenues	1,282,088.90-	7,911,809.92-
	Subprogram Expenditures	1,248,549.53	8,228,911.14

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	1,938.04-	17,975.33-
	Major Account 470000 Total	1,938.04-	17,975.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.83-	1,387.15-
	484500 REIMB NON-GOVT SOURCES		10,252.00-
	Major Account 480000 Total	204.83-	11,639.15-
	Fund 26540 Revenue Total	2,142.87-	29,614.48-
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	2,142.87-	29,614.48-
	Subprogram Expenditures		191.21
	Program Revenues	1,345,379.62-	10,134,342.98-
	Program Expenditures	1,356,361.95	9,649,728.97

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-
		Major Account 470000 Total		13.00-
		Fund 56560 Revenue Total		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	31.00	206.58
		521499 INTERNAL EXPENSES	13,479.30	91,546.27
		521500 PUBLICATION & PRINT EXP		3,074.57
		524600 RENT EXPENSE-BUILDINGS	850.82	5,955.74
		524900 RENT EXP-DEPR SURCHARGE	120.21	841.46
		531100 OFFICE SUPPLIES EXPENSE		762.03
		559165 INDIRECT COST ALLOCATIONS	14,481.34-	114,770.19-
		Major Account 520000 Total	.01-	12,383.54-
		Fund 56560 Expenditures Total	.01-	.01
		Subprogram Revenues		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	457,568.84-	5,210,891.66-
	Major Account 470000 Total	457,568.84-	5,210,891.66-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU		17,998.00
	Major Account 480000 Total		17,998.00
	Fund 56560 Revenue Total	457,568.84-	5,192,893.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,857.58	181,065.69
	512100 VACATION LEAVE EXPENSE	5,823.27	28,506.41
	512200 SICK LEAVE EXPENSE	1,181.36	12,156.68
	512300 HOLIDAY LEAVE EXPENSE	6,215.56	17,916.33
	512500 FUNERAL LEAVE EXPENSE		1,609.80
	515100 RETIREMENT PLANS EXPENSE	2,327.10	18,065.25
	515200 FICA EXPENSE	2,210.40	17,223.76
	515500 HEALTH INSURANCE EXPENSE	6,895.30	50,648.62
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		5,391.11
	Major Account 510000 Total	42,510.57	332,634.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3,634.77	13,508.90
	521499 INTERNAL EXPENSES	334.50	2,361.06
	522100 DUES & SUBSCRIPTION EXP	325.01	1,729.83
	527900 PERSONAL COMPUT EQUIP R&M		268.18
	527910 SERVER REPAIR & MAINT		62,036.68
	531200 IT SUPPLIES	4,094.10	23,128.17
	532100 NON-CAPITALIZED EQUIP PU		32.40
	532200 PERSONAL COMPUTING EQUIP	60,656.28	151,074.48
	532250 NETWORKING EQUIP	64,344.87	106,784.15
	543100 IT CONSULTING-APPLICATIONS	80,198.64	111,190.37
	543300 IT CONSULTING-OTHER	74,912.90	397,642.81
	547100 EDUCATIONAL SERVICES		3,600.00
	554150 CABLING SERVICES	87,415.15	494,550.38
	554170 CLOUD-SVS	11,484.62	14,669.45
	555200 SOFTWARE - NEW PURCHASES		15.98
	555310 COTS LICENSE FEES	40,470.67	256,981.03
	555320 COTS DEVELOPMENT		650.40
	555340 COTS MAINTENANCE	658,710.68	3,900,035.06
	556100 INSURANCE EXPENSE	19.72	19.72

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,086,601.91	5,540,279.05
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		18,090.62
	583480 VIDEO EQUIPMENT	3,071.32	105,236.71
	Major Account 580000 Total	3,071.32	123,327.33
	Fund 56560 Expenditures Total	1,132,183.80	5,996,240.43
	Subprogram Revenues	457,568.84	5,192,893.66
	Subprogram Expenditures	1,132,183.80	5,996,240.43

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102,082.50-	675,660.66-
	471199 INTERNAL SALES	1,020.50-	6,754.14-
	Major Account 470000 Total	103,103.00-	682,414.80-
	Fund 56560 Revenue Total	103,103.00-	682,414.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,012.10	208,577.10
	512100 VACATION LEAVE EXPENSE	2,236.08	21,296.52
	512200 SICK LEAVE EXPENSE	956.99	11,444.19
	512300 HOLIDAY LEAVE EXPENSE	6,301.28	18,120.48
	515100 RETIREMENT PLANS EXPENSE	2,359.14	19,426.28
	515200 FICA EXPENSE	2,181.24	18,189.99
	515500 HEALTH INSURANCE EXPENSE	8,134.52	60,770.85
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		3,821.72
	Major Account 510000 Total	44,181.35	361,747.93
	520000 Operating Expenses		
	521400 CIO CHARGES	4,323.33	8,376.93
	521499 INTERNAL EXPENSES	7,200.05	59,548.65
	524600 RENT EXPENSE-BUILDINGS	103.99	727.92
	524900 RENT EXP-DEPR SURCHARGE	14.70	102.85
	531100 OFFICE SUPPLIES EXPENSE	178.99	254.19
	531200 IT SUPPLIES		3,884.57
	532260 VOICE EQUIP	84.75	84.75
	542190 SOS TEMP SERV - IT STAFF	2,013.66	16,400.00
	554900 OTHER CONTRACTUAL SERVICES		858.25
	555340 COTS MAINTENANCE	38,492.96	38,492.96
	556100 INSURANCE EXPENSE	4.93	4.93
	559165 INDIRECT COST ALLOCATIONS	26,710.81	97,750.31
	Major Account 520000 Total	79,128.17	226,486.31
	Fund 56560 Expenditures Total	123,309.52	588,234.24
	Subprogram Revenues	103,103.00-	682,414.80-
	Subprogram Expenditures	123,309.52	588,234.24

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	14,750.33	169,728.07
	511400 ON CALL PAY	2,072.61	14,375.26
	511800 COMPENSATORY TIME PAID		11.11
	512100 VACATION LEAVE EXPENSE	2,453.97	40,938.91
	512200 SICK LEAVE EXPENSE	238.15	29,853.46
	512300 HOLIDAY LEAVE EXPENSE	4,360.60	14,852.26
	515100 RETIREMENT PLANS EXPENSE	1,787.80	20,199.48
	515200 FICA EXPENSE	1,681.26	19,360.79
	515500 HEALTH INSURANCE EXPENSE	5,926.26	53,336.34
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		3,098.66
	Major Account 510000 Total	33,270.98	365,817.34
	520000 Operating Expenses		
	521400 CIO CHARGES	265.87	875.84
	521499 INTERNAL EXPENSES	642.50	5,235.70
	524600 RENT EXPENSE-BUILDINGS	3,393.82	23,756.77
	524900 RENT EXP-DEPR SURCHARGE	479.50	3,356.50
	531100 OFFICE SUPPLIES EXPENSE		7.00
	555340 COTS MAINTENANCE		132,438.54
	556100 INSURANCE EXPENSE	24.65	24.65
	559165 INDIRECT COST ALLOCATIONS	38,077.30-	531,512.32-
	Major Account 520000 Total	33,270.96-	365,817.32-
	Fund 56560 Expenditures Total	.02	.02
	Subprogram Expenditures	.02	.02

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	9,109.51	70,564.29
		524600 RENT EXPENSE-BUILDINGS	1,692.19	11,845.30
		524900 RENT EXP-DEPR SURCHARGE	239.08	1,673.57
		555340 COTS MAINTENANCE		895,796.19
		559165 INDIRECT COST ALLOCATIONS	11,040.78-	979,879.35-
		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	751,764.54-	5,337,009.86-
	471199 INTERNAL SALES	13.16-	93.50-
	Major Account 470000 Total	751,777.70-	5,337,103.36-
	Fund 56560 Revenue Total	751,777.70-	5,337,103.36-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	309,034.71	4,339,125.36
	524600 RENT EXPENSE-BUILDINGS	1,692.19	11,845.30
	524900 RENT EXP-DEPR SURCHARGE	239.08	1,673.57
	543300 IT CONSULTING-OTHER	10,000.00	70,000.00
	555340 COTS MAINTENANCE		193,900.82
	559165 INDIRECT COST ALLOCATIONS	11,357.98	120,449.41
	Major Account 520000 Total	332,323.96	4,736,994.46
	Fund 56560 Expenditures Total	332,323.96	4,736,994.46
	Subprogram Revenues	751,777.70-	5,337,103.36-
	Subprogram Expenditures	332,323.96	4,736,994.46

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,206.00-	22,442.00-
	Major Account 470000 Total	3,206.00-	22,442.00-
	Fund 56560 Revenue Total	3,206.00-	22,442.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,014.46	241,306.24
	511300 OVERTIME PAYMENTS	4,114.11	9,685.51
	511400 ON CALL PAY	1,594.72	10,608.90
	511500 SHIFT DIFFERENTIAL PYMT	453.60	3,533.40
	511800 COMPENSATORY TIME PAID	97.63	2,696.21
	512100 VACATION LEAVE EXPENSE	2,527.49	16,853.99
	512200 SICK LEAVE EXPENSE	1,068.15	15,693.59
	512300 HOLIDAY LEAVE EXPENSE	7,987.92	21,791.12
	515100 RETIREMENT PLANS EXPENSE	3,433.86	24,123.65
	515200 FICA EXPENSE	3,307.37	23,310.26
	515500 HEALTH INSURANCE EXPENSE	8,430.60	55,828.58
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		4,590.52
	Major Account 510000 Total	61,029.91	430,147.97
	520000 Operating Expenses		
	521400 CIO CHARGES	128.40	3,972.63
	521499 INTERNAL EXPENSES	2,035.55	16,681.45
	521500 PUBLICATION & PRINT EXP		537.23
	521900 AWARDS EXPENSE		10.00
	524600 RENT EXPENSE-BUILDINGS	529.40	3,705.79
	524900 RENT EXP-DEPR SURCHARGE	74.80	523.58
	531100 OFFICE SUPPLIES EXPENSE	27.98	124.70
	534900 MISCELLANEOUS SUP EXP		33.76
	542190 SOS TEMP SERV - IT STAFF	864.27	5,776.08
	556100 INSURANCE EXPENSE	49.30	49.30
	559165 INDIREC COST ALLOC	64,739.52-	461,562.45-
	Major Account 520000 Total	61,029.82-	430,147.93-
	Fund 56560 Expenditures Total	.09	.04
	Subprogram Revenues	3,206.00-	22,442.00-
	Subprogram Expenditures	.09	.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	2,469.75	27,234.30
		524600 RENT EXPENSE-BUILDINGS	321.42	2,249.94
		524900 RENT EXP-DEPR SURCHARGE	45.42	317.89
		559165 INDIRECT COST ALLOCATIONS	2,836.59-	29,802.13-
		Major Account 520000 Total		
		Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,512.00-	192,584.00-
	Major Account 470000 Total	27,512.00-	192,584.00-
	Fund 56560 Revenue Total	27,512.00-	192,584.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,711.14	124,688.78
	512100 VACATION LEAVE EXPENSE	2,522.98	27,226.28
	512200 SICK LEAVE EXPENSE	111.47	19,858.52
	512300 HOLIDAY LEAVE EXPENSE	4,086.40	10,748.22
	512500 FUNERAL LEAVE EXPENSE		293.58
	515100 RETIREMENT PLANS EXPENSE	1,529.96	13,689.19
	515200 FICA EXPENSE	1,494.38	13,443.76
	515500 HEALTH INSURANCE EXPENSE	2,671.94	21,685.34
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,394.38
	Major Account 510000 Total	26,128.27	234,065.85
	520000 Operating Expenses		
	521400 CIO CHARGES	333.69	2,111.34
	521499 INTERNAL EXPENSES	2,835.90	18,254.04
	522600 JOB APPLICANT EXPENSE	36.33	36.33
	524600 RENT EXPENSE-BUILDINGS	1,295.13	9,065.95
	524900 RENT EXP-DEPR SURCHARGE	182.98	1,280.89
	532200 PERSONAL COMPUTING EQUIPMENT	35.34	35.34
	556100 INSURANCE EXPENSE	14.79	14.79
	559165 INDIRECT COST ALLOCATIONS	1,121.54	11,256.06
	Major Account 520000 Total	5,855.70	42,054.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		63.98
	Major Account 570000 Total		63.98
	Fund 56560 Expenditures Total	31,983.97	276,184.57
	Subprogram Revenues	27,512.00-	192,584.00-
	Subprogram Expenditures	31,983.97	276,184.57

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	503,797.06-	6,392,648.59-
	471199 INTERNAL SALES	337,864.50-	4,711,061.16-
	Major Account 470000 Total	841,661.56-	11,103,709.75-
	Fund 56560 Revenue Total	841,661.56-	11,103,709.75-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	103,271.48	833,186.27
	543100 IT CONSULTING-APPLICATIONS	6,000.00	18,000.00
	543200 IT CONSULTING-HW/SW SUPP	22,480.00	22,480.00
	543300 IT CONSULTING-OTHER	110,000.00	770,000.00
	555340 COTS MAINTENANCE	558,099.05	3,476,053.33
	559165 INDIRECT COST ALLOC	110,355.82	1,839,738.25
	Major Account 520000 Total	910,206.35	6,959,457.85
	580000 Capital Outlay		
	587400 MASTER LEASE	91,400.23	639,801.61
	Major Account 580000 Total	91,400.23	639,801.61
	Fund 56560 Expenditures Total	1,001,606.58	7,599,259.46
	Subprogram Revenues	841,661.56-	11,103,709.75-
	Subprogram Expenditures	1,001,606.58	7,599,259.46

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	97,601.18-	619,959.10-
	471199 INTERNAL SALES	10,797.81-	73,196.79-
	Major Account 470000 Total	108,398.99-	693,155.89-
	Fund 56560 Revenue Total	108,398.99-	693,155.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,107.30	126,096.37
	511300 OVERTIME PAYMENTS	39.80	172.19
	511400 ON CALL PAY	1,728.16	9,832.47
	511800 COMPENSATORY TIME PAID	249.29	824.08
	512100 VACATION LEAVE EXPENSE	1,000.26	32,479.83
	512200 SICK LEAVE EXPENSE	472.14	37,372.71
	512300 HOLIDAY LEAVE EXPENSE	4,207.28	11,654.92
	512500 FUNERAL LEAVE EXPENSE		1,114.24
	515100 RETIREMENT PLANS EXPENSE	1,707.59	16,439.69
	515200 FICA EXPENSE	1,672.32	16,288.65
	515500 HEALTH INSURANCE EXPENSE	3,112.38	21,675.18
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		3,352.17
	Major Account 510000 Total	29,296.52	277,365.50
	520000 Operating Expenses		
	521400 CIO CHARGES	283.15	928.63
	521499 INTERNAL EXPENSES	13,870.36	195,708.53
	521500 PUBLICATION & PRINT EXP		1,453.59
	523900 TEAMMATE RECOGNITION		108.08
	524600 RENT EXPENSE-BUILDINGS	2,543.00	17,801.03
	524900 RENT EXP-DEPR SURCHARGE	359.29	2,515.03
	555340 COTS MAINTENANCE		6,349.80
	556100 INSURANCE EXPENSE	24.65	24.65
	559165 INDIRECT COST ALLOCATIONS	4,275.23	51,658.58
	Major Account 520000 Total	21,355.68	276,547.92
	Fund 56560 Expenditures Total	50,652.20	553,913.42
	Subprogram Revenues	108,398.99-	693,155.89-
	Subprogram Expenditures	50,652.20	553,913.42

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram030

<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	670,582.63	7,392,125.23
	Major Account 470000 Total	670,582.63	7,392,125.23
	Fund 56560 Revenue Total	670,582.63	7,392,125.23
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	670,582.63-	7,392,125.23-
	Major Account 520000 Total	670,582.63-	7,392,125.23-
	Fund 56560 Expenditures Total	670,582.63-	7,392,125.23-
	Subprogram Revenues	670,582.63	7,392,125.23
	Subprogram Expenditures	670,582.63-	7,392,125.23-

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	1,813.39-	27,297.94-
	Major Account 470000 Total	1,813.39-	27,297.94-
	Fund 56560 Revenue Total	1,813.39-	27,297.94-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,816.72
	559165 INDIRECT COST ALLOCATIONS	76.28	812.74
	Major Account 520000 Total	76.28	16,629.46
	Fund 56560 Expenditures Total	76.28	16,629.46
	Subprogram Revenues	1,813.39-	27,297.94-
	Subprogram Expenditures	76.28	16,629.46

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		18.86-
	Major Account 490000 Total		18.86-
	Fund 56560 Revenue Total		2,319.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,077.29	443,854.41
	512100 VACATION LEAVE EXPENSE	5,797.25	29,782.43
	512200 SICK LEAVE EXPENSE	1,537.65	13,337.10
	512300 HOLIDAY LEAVE EXPENSE	12,633.60	36,607.95
	515100 RETIREMENT PLANS EXPENSE	4,720.90	39,206.08
	515200 FICA EXPENSE	4,547.38	33,139.15
	515500 HEALTH INSURANCE EXPENSE	9,744.34	76,787.42
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		6,755.17
	Major Account 510000 Total	82,058.41	679,608.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.46	2,248.79
	521300 FREIGHT EXPENSE		225.00
	521400 CIO CHARGES	2,322.20	10,061.27
	521499 INTERNAL EXPENSES	46,395.80	443,446.21
	521500 PUBLICATION & PRINT EXP		267.85
	522100 DUES & SUBSCRIPTION EXP		6,139.00
	522200 CONFERENCE REGISTRATION		1,003.00
	522201 TRAINING REGISTRATION		178.00
	523900 TEAMMATE RECOGNITION		830.49
	524600 RENT EXPENSE-BUILDINGS	6,003.00	42,021.03
	524700 RENT EXP-OTHER REAL PROP		5,712.00
	524900 RENT EXP-DEPR SURCHARGE	848.14	5,936.98
	526100 REP & MAINT-REAL PROPERT		3,109.00
	527800 REP & MAINT-OTHER PROPER	395.00	11,042.70
	531100 OFFICE SUPPLIES EXPENSE	8,839.08	24,691.13
	531200 IT SUPPLIES		2,151.49
	532100 NON-CAPITALIZED ASSET PUR		7,874.14
	532200 PERSONAL COMPUTING EQUIPMENT	52.39	1,316.85
	532280 VIDEO EQUIP		3,026.35
	533100 HOUSEHOLD & INSTIT EXP	69.99	1,420.68

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		
	534600 ED & RECREATIONAL SUP EX		160.00
	534900 MISCELLANEOUS SUP EXP		585.72
	541100 ACCTG & AUDITING SERVICES		149,105.00
	541200 PURCHASING ASSESSMENT		34,669.00
	542190 SOS TEMP SERV - IT STAFF		270.00
	543300 IT CONSULTING-OTHER		190,942.30
	549200 JANITORIAL/SECURITY SRVS		99,760.00
	554150 CABLING SERVICES		32,697.95
	554900 OTHER CONTRACTUAL SERVICES	413.80	15,310.38
	555340 COTS MAINTENANCE	548.95	548.95
	556100 INSURANCE EXPENSE	54.23	54.23
	559100 OTHER OPERATING EXP		5,821.10
	559165 INDIRECT COST ALLOCATIONS	150,374.88-	1,794,001.62-
	559168 501 RISK MITIGATION ALLOC	447.99-	10,835.99-
	Major Account 520000 Total	84,873.83-	702,211.02-
	570000 Travel Expenses		
	571100 LODGING	114.55-	26.82-
	571600 MEALS - TAXABLE		643.69
	571800 MEALS - TRAVEL STATUS		106.40
	572100 COMMERCIAL TRANSPORTATIO		808.58
	574500 PERSONAL VEHICLE MILEAGE	4.90	40.60
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	109.65-	1,677.45
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,925.00	20,925.00
	Major Account 580000 Total	2,925.00	20,925.00
	Fund 56560 Expenditures Total	.07-	.26-
	Subprogram Revenues		2,319.94-
	Subprogram Expenditures	.07-	.26-

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	1,638,590.08-	12,416,879.69-
	471199 INTERNAL SALES	236,874.59-	1,987,583.16-
	Major Account 470000 Total	1,875,464.67-	14,404,462.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,288.22-
	Major Account 480000 Total		3,288.22-
	Fund 56560 Revenue Total	1,875,464.67-	14,407,751.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,258.09	2,979,830.53
	511300 OVERTIME PAYMENTS		91.22
	511400 ON CALL PAY		949.06
	511500 SHIFT DIFFERENTIAL PYMT		1,489.50
	512100 VACATION LEAVE EXPENSE	38,576.22	347,722.05
	512200 SICK LEAVE EXPENSE	14,829.35	227,958.98
	512300 HOLIDAY LEAVE EXPENSE	79,814.88	274,967.21
	512500 FUNERAL LEAVE EXPENSE		2,126.91
	512600 CIVIL LEAVE EXPENSE		334.78
	515100 RETIREMENT PLANS EXPENSE	30,062.94	287,201.34
	515200 FICA EXPENSE	28,716.15	272,916.80
	515500 HEALTH INSURANCE EXPENSE	73,317.02	660,525.16
	516200 TUITION ASSISTANCE	976.50	976.50
	516300 EMPLOYEE ASSISTANCE PRO		1,234.80
	516400 UNEMPLOYM COMP INS EXP		2,256.00
	516500 WORKERS COMP PREMIUMS		92,263.32
	Major Account 510000 Total	534,551.15	5,152,844.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	4,225.70	15,308.60
	521499 INTERNAL EXPENSES	21,549.34	175,954.02
	521900 AWARDS EXPENSE	43.40	544.57
	522100 DUES & SUBSCRIPTION EXP		254.00
	522200 CONFERENCE REGISTRATION		370.00
	522201 TRAINING REGISTRATION		89.00
	522600 JOB APPLICANT EXPENSE	298.26	470.93
	523900 TEAMMATE RECOGNITION		62.99
	524600 RENT EXPENSE-BUILDINGS	29,674.69	207,722.85
	524900 RENT EXP-DEPR SURCHARGE	4,192.61	29,348.30
	526100 REP & MAINT-REAL PROPERT		68.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IM SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	28.00	1,079.21
	531200 IT SUPPLIES		41.86
	532200 PERSONAL COMPUTING EQUIPMENT		7,997.97
	532260 VOICE EQUIP		28.25
	534900 MISCELLANEOUS SUP EXP		65.00
	542190 SOS TEMP SERV - IT STAFF	34,370.51	347,519.66
	543300 IT CONSULTING-OTHER	1,542,578.08	6,298,510.83
	547100 EDUCATIONAL SERVICES		3,375.00
	554170 CLOUD SERVICES	2,335.18	2,345.41
	555310 COTS LICENSE FEES		12,648.57
	555340 COTS MAINTENANCE		9,080.05
	556100 INSURANCE EXPENSE	621.18	621.18
	559165 INDIRECT COST ALLOCATIONS	54,571.65	578,540.38
	Major Account 520000 Total	1,694,488.60	7,692,052.62
	570000 Travel Expenses		
	571100 LODGING		1,550.88
	571800 MEALS - TRAVEL STATUS	133.87	440.09
	572100 COMMERCIAL TRANSPORTATIO	119.89	1,745.91
	573100 STATE-OWNED TRANSPORT		55.77
	574500 PERSONAL VEHICLE MILEAGE		96.60
	575100 MISC TRAVEL EXPENSE	120.00	235.00
	Major Account 570000 Total	373.76	4,124.25
	Fund 56560 Expenditures Total	2,229,413.51	12,849,021.03
	Subprogram Revenues	1,875,464.67-	14,407,751.07-
	Subprogram Expenditures	2,229,413.51	12,849,021.03

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	12,907.87-	108,272.07-
	Major Account 470000 Total	12,907.87-	108,272.07-
	Fund 56560 Revenue Total	12,907.87-	108,272.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,783.11	200,034.86
	512100 VACATION LEAVE EXPENSE	2,051.91	13,671.02
	512200 SICK LEAVE EXPENSE	47.50-	6,730.16
	512300 HOLIDAY LEAVE EXPENSE	5,886.88	16,185.81
	515100 RETIREMENT PLANS EXPENSE	2,147.15	17,718.42
	515200 FICA EXPENSE	2,069.15	17,269.75
	515500 HEALTH INSURANCE EXPENSE	6,168.62	39,210.92
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,039.49
	Major Account 510000 Total	39,059.32	312,898.23
	520000 Operating Expenses		
	521400 CIO CHARGES	92.86	1,000.74
	521499 INTERNAL EXPENSES	7,264.50	63,429.60
	524600 RENT EXPENSE-BUILDINGS	633.38	4,433.71
	524900 RENT EXP-DEPR SURCHARGE	89.49	626.42
	526100 REP & MAINT-REAL PROPERT		136.00
	527400 REP & MAINT-DATA PROC		90.00
	527950 NETWORKING EQUIP R & M		55,800.00
	531100 OFFICE SUPPLIES EXPENSE		7,329.75
	531200 IT SUPPLIES		199.68
	532200 PERSONAL COMPUTING EQUIPMENT		382.26
	542190 SOS TEMP SERV - IT STAFF	1,622.24	9,065.30
	543300 IT CONSULTING-OTHER	23,597.02	154,592.12
	554170 CLOUD SERVICES	15,000.00	15,000.00
	555310 COTS LICENSE FEES	559,191.60	559,225.67
	555340 COTS MAINTENANCE		487,109.19
	556100 INSURANCE EXPENSE	14.79	14.79
	559165 INDIRECT COST ALLOCATIONS	1,220.50	12,253.44
	Major Account 520000 Total	608,726.38	1,370,688.67
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,745.23
	573100 STATE-OWNED TRANSPORT		12.50
	Major Account 570000 Total		1,757.73
	Fund 56560 Expenditures Total	647,785.70	1,685,344.63

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>12,907.87-</u>	<u>108,272.07-</u>
	Subprogram Expenditures	<u>647,785.70</u>	<u>1,685,344.63</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,508.00-	155,650.00-
	471199 INTERNAL SALES	2,033.00-	14,712.50-
	Major Account 470000 Total	23,541.00-	170,362.50-
	Fund 56560 Revenue Total	23,541.00-	170,362.50-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		10,546.47
	521499 INTERNAL EXPENSES	15,057.60	158,072.35
	555310 COTS LICENSE FEES		308.44
	555340 COTS MAINTENANCE		163.15
	555510 SAAS SUBSCRIPTION FEES		79,642.76
	559165 INDIRECT COST ALLOCATIONS	1,370.57	14,473.33
	Major Account 520000 Total	16,428.17	263,206.50
	Fund 56560 Expenditures Total	16,428.17	263,206.50
	Subprogram Revenues	23,541.00-	170,362.50-
	Subprogram Expenditures	16,428.17	263,206.50

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	7,255.52-	50,602.56-
	Major Account 470000 Total	7,255.52-	50,602.56-
	Fund 56560 Revenue Total	7,255.52-	50,602.56-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	475.30	13,891.60
	524600 RENT EXPENSE-BUILDINGS	141.80	992.62
	524900 RENT EXP-DEPR SURCHARGE	20.03	140.24
	554110 VOICE SERVICES	1,711.86	14,928.32
	555340 COTS MAINTENANCE	15,706.15	15,706.15
	559165 INDIRECT COST ALLOCATIONS	220.62	2,225.87
	Major Account 520000 Total	18,275.76	47,884.80
	Fund 56560 Expenditures Total	18,275.76	47,884.80
	Subprogram Revenues	7,255.52-	50,602.56-
	Subprogram Expenditures	18,275.76	47,884.80

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	94,070.85-	681,115.40-
	471199 INTERNAL SALES	5,049.51-	40,853.19-
	Major Account 470000 Total	99,120.36-	721,968.59-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	600.00-	600.00-
	Major Account 480000 Total	600.00-	600.00-
	Fund 56560 Revenue Total	99,720.36-	722,568.59-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	460.00	1,211.59
	521499 INTERNAL EXPENSES	70,574.82	516,756.56
	524600 RENT EXPENSE-BUILDINGS	529.40	3,705.79
	524900 RENT EXP-DEPR SURCHARGE	74.80	523.58
	543100 IT CONSULTING-APPLICATIONS		85,322.59
	555340 COTS MAINTENANCE	273,595.04	359,869.16
	559165 INDIRECT COST ALLOCATIONS	4,522.88	47,598.41
	Major Account 520000 Total	349,756.94	1,014,987.68
	Fund 56560 Expenditures Total	349,756.94	1,014,987.68
	Subprogram Revenues	99,720.36-	722,568.59-
	Subprogram Expenditures	349,756.94	1,014,987.68

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		632,357.41-
	471199 INTERNAL SALES		4,505.53-
	Major Account 470000 Total		636,862.94-
	Fund 56560 Revenue Total		636,862.94-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,353.56	9,134.24
	521499 INTERNAL EXPENSES	100,410.30	670,492.68
	522100 DUES & SUBSCRIPTION EXP		9,000.00
	543100 IT CONSULTING-APPLICATIONS		56,400.00
	554170 CLOUD SERVICES	4,138.52	4,138.52
	555340 COTS MAINTENANCE		394,004.87
	559165 INDIRECT COST ALLOCATIONS	5,541.03	58,758.56
	Major Account 520000 Total	112,443.41	1,201,928.87
	Fund 56560 Expenditures Total	112,443.41	1,201,928.87
	Subprogram Revenues		636,862.94-
	Subprogram Expenditures	112,443.41	1,201,928.87

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	11,367.28	109,621.33
	512100 VACATION LEAVE EXPENSE	2,682.86	12,252.48
	512200 SICK LEAVE EXPENSE	83.57	6,154.82
	512300 HOLIDAY LEAVE EXPENSE	3,533.44	9,802.61
	515100 RETIREMENT PLANS EXPENSE	1,322.90	10,320.75
	515200 FICA EXPENSE	1,159.82	9,162.86
	515500 HEALTH INSURANCE EXPENSE	8,934.92	64,526.20
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		1,838.29
	Major Account 510000 Total	29,084.79	223,742.34
	520000 Operating Expenses		
	521400 CIO CHARGES	276.42	1,068.29
	521499 INTERNAL EXPENSES	473.00	3,989.68
	521500 PUBLICATION & PRINT EXP		329.76
	524600 RENT EXPENSE-BUILDINGS	529.40	3,705.79
	524900 RENT EXP-DEPR SURCHARGE	74.80	523.58
	549200 JANITORIAL/SECURITY SRVS		452.10
	554900 OTHER CONTRACTUAL SERVICES		51.20
	559165 INDIREC COST ALLOC	30,438.37-	233,862.79-
	Major Account 520000 Total	29,084.75-	223,742.39-
	Fund 56560 Expenditures Total	.04	.05-
	Subprogram Expenditures	.04	.05-

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	12,931.64-	86,615.10-
	Major Account 470000 Total	12,931.64-	86,615.10-
	Fund 56560 Revenue Total	12,931.64-	86,615.10-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	14,233.30	100,346.45
	555320 COTS DEVELOPMENT		5,720.00
	555340 COTS MAINTENANCE		1,201.84
	559165 INDIRECT COST ALLOCATIONS	348.84	4,093.25
	Major Account 520000 Total	14,582.14	111,361.54
	Fund 56560 Expenditures Total	14,582.14	111,361.54
	Subprogram Revenues	12,931.64-	86,615.10-
	Subprogram Expenditures	14,582.14	111,361.54

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	772.39
	559165 INDIRECT COST ALLOCATIONS	84.44	910.24
	Major Account 520000 Total	87.44	1,682.63
	Fund 56560 Expenditures Total	87.44	1,682.63
	Subprogram Expenditures	87.44	1,682.63

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	96,196.32-	672,257.08-
	471199 INTERNAL SALES	75,169.56-	541,225.26-
	Major Account 470000 Total	171,365.88-	1,213,482.34-
	Fund 56560 Revenue Total	171,365.88-	1,213,482.34-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,380.00	2,020.00
	521499 INTERNAL EXPENSES	47,273.62	365,939.49
	521500 PUBLICATION & PRINT EXP		23.64
	555340 COTS MAINTENANCE		151,292.01
	559165 INDIRECT COST ALLOCATIONS	18,275.81	387,311.37
	Major Account 520000 Total	66,929.43	906,586.51
	Fund 56560 Expenditures Total	66,929.43	906,586.51
	Subprogram Revenues	171,365.88-	1,213,482.34-
	Subprogram Expenditures	66,929.43	906,586.51

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		72,478.00-
	Major Account 470000 Total		72,478.00-
	Fund 56560 Revenue Total		72,478.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,559.23	48,493.78
	512100 VACATION LEAVE EXPENSE		8,883.24
	512200 SICK LEAVE EXPENSE		1,740.38
	512300 HOLIDAY LEAVE EXPENSE	1,139.80	3,259.16
	515100 RETIREMENT PLANS EXPENSE	426.76	4,670.88
	515200 FICA EXPENSE	383.08	4,384.60
	515500 HEALTH INSURANCE EXPENSE	2,646.28	18,058.30
	Major Account 510000 Total	9,155.15	89,490.34
	520000 Operating Expenses		
	521400 CIO CHARGES	466.16	1,891.69
	521499 INTERNAL EXPENSES	25,789.14	295,267.76
	522100 DUES & SUBSCRIPTION EXP		420.00
	524600 RENT EXPENSE-BUILDINGS	1,692.19	11,845.30
	524900 RENT EXP-DEPR SURCHARGE	239.08	1,673.57
	531100 OFFICE SUPPLIES EXPENSE		75.72
	554170 CLOUD SERVICES	41,862.07	41,862.07
	555340 COTS MAINTENANCE		603,294.81
	559165 INDIRECT COST ALLOCATIONS	33,644.20-	430,401.71-
	Major Account 520000 Total	36,404.44	525,929.21
	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	45,559.59	616,486.01
	Subprogram Revenues		72,478.00-
	Subprogram Expenditures	45,559.59	616,486.01

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	680,287.51
	524900 RENT EXP-DEPR SURCHARGE	14,281.71	99,971.97
	559165 INDIREC COST ALLOC	111,465.58-	780,259.43-
	Major Account 520000 Total	.06	.05
	Fund 56560 Expenditures Total	.06	.05
	Subprogram Expenditures	.06	.05
	Program Revenues	3,827,645.79-	33,330,804.28-
	Program Expenditures	5,502,815.90	31,075,430.93

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.01-
	Major Account 470000 Total		.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.31-
	Major Account 480000 Total		1.31-
	Fund 56530 Revenue Total		1.32-
Expenditures	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		69,716.00
	587400 MASTER LEASE		69,716.00-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues		1.32-

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	11,089.56	70,619.73
	512100 VACATION LEAVE EXPENSE		42,207.01
	512200 SICK LEAVE EXPENSE		24,323.93
	512300 HOLIDAY LEAVE EXPENSE	2,307.72	4,322.40
	515100 RETIREMENT PLANS EXPENSE	1,003.20	10,593.52
	515200 FICA EXPENSE	1,007.81	10,651.05
	515500 HEALTH INSURANCE EXPENSE	876.06	8,777.74
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,051.48
	Major Account 510000 Total	16,284.35	172,572.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.10	450.36
	521400 CIO CHARGES	19,738.85	65,443.04
	521500 PUBLICATION & PRINT EXP		1,506.59
	524600 RENT EXPENSE-BUILDINGS	359.23	2,514.64
	524900 RENT EXP-DEPR SURCHARGE	50.75	355.28
	531100 OFFICE SUPPLIES EXPENSE		214.25
	556100 INSURANCE EXPENSE	4.93	4.93
	559100 OTHER OPERATING EXP		19.80
	559165 INDIRECT COST ALLOCATIONS	36,460.16	243,080.99
	Major Account 520000 Total	16,284.30	172,572.10
	Fund 56530 Expenditures Total	.05	.04
	Subprogram Expenditures	.05	.04

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	1,361,785.60-	9,414,873.64-
	471110 ADMIN FEE	43.19-	8,235.25-
	471199 INTERNAL SALES	26,922.00-	192,932.00-
	Major Account 470000 Total	1,388,750.79-	9,616,040.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	278.84-	304.60-
	Major Account 490000 Total	278.84-	304.60-
	Fund 56530 Revenue Total	1,389,029.63-	9,616,345.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,567.23	954,902.22
	512100 VACATION LEAVE EXPENSE	14,806.35	120,791.33
	512200 SICK LEAVE EXPENSE	2,942.58	62,881.83
	512300 HOLIDAY LEAVE EXPENSE	29,349.38	84,490.79
	512500 FUNERAL LEAVE EXPENSE		1,445.43
	515100 RETIREMENT PLANS EXPENSE	11,057.34	91,691.92
	515200 FICA EXPENSE	10,699.42	88,967.69
	515500 HEALTH INSURANCE EXPENSE	29,755.00	226,307.10
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516500 WORKERS COMP PREMIUMS		17,254.38
	Major Account 510000 Total	199,177.30	1,649,072.89
	520000 Operating Expenses		
	521400 CIO CHARGES	71,211.59	294,877.07
	521499 INTERNAL EXPENSES		11,246.50
	521900 AWARDS EXPENSE		103.15
	522201 TRAINING REGISTRATION		245.00
	522600 JOB APPLICANT EXPENSE		173.06
	522800 E-COMMERCE OPER EXP	1,350.00	1,350.00
	524600 RENT EXPENSE-BUILDINGS	18,664.82	130,653.79
	524900 RENT EXP-DEPR SURCHARGE	3,243.08	22,701.54
	527400 REP & MAINT-DATA PROC		769.50
	527950 NETWORKING EQUIP R & M	40,261.58	100,224.70
	531100 OFFICE SUPPLIES EXPENSE	331.02	1,014.74
	531200 IT SUPPLIES		2,906.53
	532200 PERSONAL COMPUTING EQUIPMENT	50.99	50.99
	532250 NETWORKING EQUIP	210,077.20	877,168.90
	542190 SOS TEMP SERV - IT STAFF	2,011.98	15,475.68
	543300 IT CONSULTING-OTHER	23,932.26	145,749.25
	554100 DATA SERVICES	338,589.00	2,302,235.91

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	76,556.10	927,613.00
	556100 INSURANCE EXPENSE	133.11	133.11
	559100 OTHER OPERATING EXP		168.72
	559165 INDIRECT COST ALLOCATIONS	40,027.08	401,193.98
	Major Account 520000 Total	826,439.81	5,236,055.12
	570000 Travel Expenses		
	571100 LODGING	110.00	6,663.35
	573100 STATE-OWNED TRANSPORT	1,484.15	11,105.32
	Major Account 570000 Total	1,594.15	17,768.67
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		18,090.63
	587400 MASTER LEASE	178,406.14	1,295,453.04
	Major Account 580000 Total	178,406.14	1,313,543.67
	Fund 56530 Expenditures Total	1,205,617.40	8,216,440.35
	Subprogram Revenues	1,389,029.63-	9,616,345.49-
	Subprogram Expenditures	1,205,617.40	8,216,440.35

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	1,583,851.16-	11,327,969.91-
	471199 INTERNAL SALES	152,706.55-	1,096,484.68-
	Major Account 470000 Total	1,736,557.71-	12,424,454.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,142.00-	13,054.13-
	Major Account 490000 Total	8,142.00-	13,054.13-
	Fund 56530 Revenue Total	1,744,699.71-	12,437,508.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397,181.08	3,668,269.30
	511300 OVERTIME PAYMENTS		243.67
	511500 SHIFT DIFFERENTIAL PYMT	4,092.75	39,589.50
	512100 VACATION LEAVE EXPENSE	66,593.60	412,232.55
	512200 SICK LEAVE EXPENSE	38,271.94	276,962.24
	512300 HOLIDAY LEAVE EXPENSE	120,346.22	329,447.95
	512400 MILITARY LEAVE EXPENSE		655.37
	512500 FUNERAL LEAVE EXPENSE		10,817.90
	512600 CIVIL LEAVE EXPENSE		1,843.94
	515100 RETIREMENT PLANS EXPENSE	46,911.20	354,935.72
	515200 FICA EXPENSE	44,945.36	340,137.50
	515500 HEALTH INSURANCE EXPENSE	123,727.04	893,534.32
	516200 TUITION ASSISTANCE	4,779.00	7,229.00
	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	846,848.19	6,408,402.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	435.58	1,211.04
	521400 CIO CHARGES	39,070.38	310,900.63
	521499 INTERNAL EXPENSES	4,121.40	40,604.03
	521900 AWARDS EXPENSE	175.48	648.47
	522100 DUES & SUBSCRIPTION EXP	10.40	60.45
	522200 CONFERENCE REGISTRATION		1,799.00
	522600 JOB APPLICANT EXPENSE	149.13	782.99
	523900 TEAMMATE RECOGNITION		141.95
	524600 RENT EXPENSE-BUILDINGS	21,398.22	149,787.50
	524900 RENT EXP-DEPR SURCHARGE	3,489.82	24,428.73
	527200 REP & MAINT-MOTOR VEHICL	205.68	4,337.77
	527900 PERSONAL COMPUT EQUIP R & M	965.00	965.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	527910 SERVER REPAIR & MAINT		18,086.55
	527940 DATA STORAGE EQUIP R & M	84,912.79	506,767.45
	531100 OFFICE SUPPLIES EXPENSE	467.98	1,860.81
	531200 IT SUPPLIES	1,136.03	3,835.85
	532100 NON-CAPITALIZED EQUIP PU		20.00
	532200 PERSONAL COMPUTING EQUIPMENT	24,621.24	47,680.64
	534900 MISCELLANEOUS SUP EXP		8.99
	538103 DIESEL FUEL	107.05	486.01
	538105 UNLEADED FUEL	188.91	1,248.50
	542190 SOS TEMP SERV - IT STAFF	7,119.84	65,178.69
	554160 DATA CENTER HOSTING SERVICES		108,500.00
	554900 OTHER CONTRACTUAL SERVICES		254,858.40
	555310 COTS LICENSE FEES		1,798.70
	555340 COTS MAINTENANCE	2,962.68	977,584.67
	556100 INSURANCE EXPENSE	532.44	532.44
	559100 OTHER OPERATING EXP		2,720.88
	559165 INDIRECT COST ALLOCATIONS	45,356.95	454,741.32
	Major Account 520000 Total	237,427.00	2,981,577.46
	570000 Travel Expenses		
	571100 LODGING	155.91	3,828.06
	571800 MEALS - TRAVEL STATUS		391.47
	572100 COMMERCIAL TRANSPORTATIO		3,129.03
	573100 STATE-OWNED TRANSPORT	12,308.75	76,204.42
	574500 PERSONAL VEHICLE MILEAGE		231.00
	575100 MISC TRAVEL EXPENSE		385.28
	Major Account 570000 Total	12,464.66	84,169.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,220,238.51	2,964,565.04
	583410 SERVER EQUIP	2,600.00	320,313.56
	583470 PERSONAL COMPUTING EQUIPMENT	58,352.40	59,942.40
	587400 MASTER LEASE	1,795,151.05-	124,745.12
	Major Account 580000 Total	486,039.86	3,469,566.12
	Fund 56530 Expenditures Total	1,582,779.71	12,943,715.61
	Subprogram Revenues	1,744,699.71-	12,437,508.72-
	Subprogram Expenditures	1,582,779.71	12,943,715.61

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		948,910.14-
	Major Account 460000 Total		948,910.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	119,661.72-	1,071,137.01-
	Major Account 470000 Total	119,661.72-	1,071,137.01-
	Fund 56530 Revenue Total	119,661.72-	2,020,047.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,343.70	33,919.06
	512100 VACATION LEAVE EXPENSE	289.58	868.74
	512200 SICK LEAVE EXPENSE		487.40
	512300 HOLIDAY LEAVE EXPENSE	1,158.32	2,864.56
	515100 RETIREMENT PLANS EXPENSE	433.68	2,855.89
	515200 FICA EXPENSE	408.72	2,677.32
	515500 HEALTH INSURANCE EXPENSE	1,528.16	10,697.12
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		409.26
	Major Account 510000 Total	8,162.16	54,791.95
	520000 Operating Expenses		
	521400 CIO CHARGES	102.54	154.69
	521499 INTERNAL EXPENSES	100.00	967.50
	522201 TRAINING REGISTRATION		178.00
	524600 RENT EXPENSE-BUILDINGS	425.41	2,977.87
	524900 RENT EXP-DEPR SURCHARGE	60.10	420.73
	532250 NETWORKING EQUIP		120,332.42
	543305 IT CONSULTING-NDE		24,144.00
	554100 DATA SERVICES	555,813.90	1,155,456.78
	556100 INSURANCE EXPENSE	4.93	4.93
	559165 INDIRECT COST ALLOCATIONS	2,573.97	24,924.45
	Major Account 520000 Total	559,080.85	1,329,561.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		22.18
	Major Account 570000 Total		22.18
	Fund 56530 Expenditures Total	567,243.01	1,384,375.50
	Subprogram Revenues	119,661.72-	2,020,047.15-
	Subprogram Expenditures	567,243.01	1,384,375.50

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	6,442.80-	107,383.69-
	471110 ADMIN FEE	70.74-	13,394.96-
	471199 INTERNAL SALES	519.20-	24,815.66-
	Major Account 470000 Total	7,032.74-	145,594.31-
	Fund 56530 Revenue Total	7,032.74-	145,594.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,202.67	146,565.79
	512100 VACATION LEAVE EXPENSE	979.81	14,873.78
	512200 SICK LEAVE EXPENSE	994.40	5,320.67
	512300 HOLIDAY LEAVE EXPENSE	4,044.52	12,616.37
	515100 RETIREMENT PLANS EXPENSE	1,514.08	13,431.79
	515200 FICA EXPENSE	1,417.54	12,704.51
	515500 HEALTH INSURANCE EXPENSE	5,745.30	44,156.93
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		2,343.63
	Major Account 510000 Total	28,898.32	252,101.67
	520000 Operating Expenses		
	521400 CIO CHARGES	2,629.70	7,676.25
	522200 CONFERENCE REGISTRATION		976.00
	524600 RENT EXPENSE-BUILDINGS	1,333.69	9,335.90
	524900 RENT EXP-DEPR SURCHARGE	200.38	1,402.72
	531100 OFFICE SUPPLIES EXPENSE		146.20
	531200 IT SUPPLIES		17,560.52
	534600 ED & RECREATIONAL SUP EX		456.48
	534900 MISCELLANEOUS SUP EXP		7.51
	554100 DATA SERVICES	3,366.80	23,567.60
	556100 INSURANCE EXPENSE	34.51	34.51
	559100 OTHER OPERATING EXP	129.00	129.00
	559165 INDIRECT COST ALLOCATIONS	879.14	8,801.90
	Major Account 520000 Total	8,573.22	70,094.59
	570000 Travel Expenses		
	571100 LODGING		810.42
	571800 MEALS - TRAVEL STATUS		180.77
	572100 COMMERCIAL TRANSPORTATIO		728.26
	573100 STATE-OWNED TRANSPORT		831.85
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		2,631.30
	Fund 56530 Expenditures Total	37,471.54	324,827.56

Agency Number065ADMINISTRATIVE SERVICES

Program Number173COMMUNICATIONS

Agency Subprogram105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	Subprogram Revenues	<u>7,032.74-</u>	<u>145,594.31-</u>
	Subprogram Expenditures	<u>37,471.54</u>	<u>324,827.56</u>

Secure Version - Prior Month

As of January 31, 2026

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	1,348,019.00-	8,280,912.22-
	471199 INTERNAL SALES	28,029.50-	204,471.00-
	Major Account 470000 Total	1,376,048.50-	8,485,383.22-
	Fund 56530 Revenue Total	1,376,048.50-	8,485,383.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,497.48	166,738.65
	512100 VACATION LEAVE EXPENSE	1,790.34	13,771.12
	512200 SICK LEAVE EXPENSE	721.99	9,084.74
	512300 HOLIDAY LEAVE EXPENSE	5,502.48	15,088.23
	512500 FUNERAL LEAVE EXPENSE		1,178.72
	515100 RETIREMENT PLANS EXPENSE	2,060.08	15,414.80
	515200 FICA EXPENSE	2,040.71	15,299.59
	515500 HEALTH INSURANCE EXPENSE	1,839.36	13,158.78
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,941.57
	Major Account 510000 Total	33,452.44	252,714.00
	520000 Operating Expenses		
	521400 CIO CHARGES	1,580.54	4,320.56
	521499 INTERNAL EXPENSES	60,709.75	389,046.21
	524600 RENT EXPENSE-BUILDINGS	1,522.02	10,654.15
	524900 RENT EXP-DEPR SURCHARGE	215.04	1,505.28
	555310 COTS LICENSE FEES		2,529.30
	555340 COTS MAINTENANCE		10,853,623.54
	555510 SAAS SUBSCRIPTION FEES	4,085.08	307,847.83
	556100 INSURANCE EXPENSE	14.79	14.79
	559165 INDIRECT COST ALLOCATIONS	20,738.85	207,908.15
	Major Account 520000 Total	88,866.07	11,777,449.81
	Fund 56530 Expenditures Total	122,318.51	12,030,163.81
	Subprogram Revenues	1,376,048.50-	8,485,383.22-
	Subprogram Expenditures	122,318.51	12,030,163.81

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,199,101.33-	7,396,071.46-
	471110 ADMIN FEE		3,088.35-
	471199 INTERNAL SALES	75.00-	625.00-
	Major Account 470000 Total	1,199,176.33-	7,399,784.81-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,036.32-
	Major Account 480000 Total		11,036.32-
	Fund 56530 Revenue Total	1,199,176.33-	7,410,821.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,664.23	326,612.29
	512100 VACATION LEAVE EXPENSE	2,961.42	31,736.04
	512200 SICK LEAVE EXPENSE	451.26	11,303.49
	512300 HOLIDAY LEAVE EXPENSE	10,019.08	28,313.02
	512400 MILITARY LEAVE EXPENSE		970.38
	512500 FUNERAL LEAVE EXPENSE		1,299.56
	515100 RETIREMENT PLANS EXPENSE	3,751.22	29,969.45
	515200 FICA EXPENSE	3,601.88	29,121.64
	515500 HEALTH INSURANCE EXPENSE	10,974.44	70,570.37
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,860.14
	Major Account 510000 Total	68,423.53	534,857.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		38.64
	521400 CIO CHARGES		184,890.82
	521900 AWARDS EXPENSE	29.50	29.50
	524600 RENT EXPENSE-BUILDINGS	3,601.79	25,212.61
	524900 RENT EXP-DEPR SURCHARGE	508.88	3,562.18
	527400 REP & MAINT-DATA PROC		351.00
	527960 VOICE EQUIP REPAIR & MAINT		255.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	531200 IT SUPPLIES		732.33
	532260 VOICE EQUIP	999.82	19,700.07
	542190 SOS TEMP SERV - IT STAFF	2,325.61	21,484.52
	543200 IT CONSULTING-HW/SW SUPP		12,223.75
	543300 IT CONSULTING-OTHER	36,126.72	252,887.04
	554110 VOICE SERVICES	306,101.85	2,590,012.95
	554120 WIRELESS PHONE SERVICES	886,734.38	2,846,239.41
	554150 CABLING SERVICES		310.00

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		
	555310 COTS LICENSE FEES		849,841.54
	555340 COTS MAINTENANCE	257,773.55	1,180,741.47
	556100 INSURANCE EXPENSE	39.44	39.44
	559165 INDIRECT COST ALLOCATIONS	36,942.35	370,374.81
	Major Account 520000 Total	1,531,183.89	8,358,934.08
	570000 Travel Expenses		
	571100 LODGING		3,200.70
	573100 STATE-OWNED TRANSPORT		888.17
	Major Account 570000 Total		4,088.87
	Fund 56530 Expenditures Total	1,599,607.42	8,897,880.13
	Subprogram Revenues	1,199,176.33	7,410,821.13
	Subprogram Expenditures	1,599,607.42	8,897,880.13

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		883.50
	Major Account 520000 Total		883.50
	Fund 56530 Expenditures Total		883.50
	Subprogram Expenditures		883.50
	Program Revenues	5,835,648.63-	40,115,701.34-
	Program Expenditures	5,115,037.64	43,798,286.42

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	36.27-	719.22-
	Major Account 470000 Total	36.27-	719.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,643.47-	31,282.86-
	483300 EQUIPMENT LEASE OR RENTA	364,087.08-	3,131,029.82-
	484500 REIMB NON-GOVT SOURCES		2,962.79-
	486500 MISCELLANEOUS ADJUSTMENT		3,484.83-
	Major Account 480000 Total	369,730.55-	3,168,760.30-
	Fund 56572 Revenue Total	369,766.82-	3,169,479.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,211.02	252,469.54
	512100 VACATION LEAVE EXPENSE	4,197.27	27,743.47
	512200 SICK LEAVE EXPENSE	462.50	7,532.70
	512300 HOLIDAY LEAVE EXPENSE	8,217.72	22,635.20
	515100 RETIREMENT PLANS EXPENSE	3,076.71	23,241.39
	515200 FICA EXPENSE	2,901.98	22,055.29
	515500 HEALTH INSURANCE EXPENSE	9,385.00	65,695.00
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		4,405.56
	Major Account 510000 Total	56,452.20	425,916.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.95	553.01
	521300 FREIGHT EXPENSE		810.00
	521400 CIO CHARGES	19,567.15	48,395.45
	521500 PUBLICATION & PRINT EXP		1,707.82
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		365.00
	522201 TRAINING REGISTRATION		187.00
	524600 RENT EXPENSE-BUILDINGS	8,377.57	88,522.99
	524900 RENT EXP-DEPR SURCHARGE	950.03	6,650.21
	526100 REP & MAINT-REAL PROPERT	30.04	2,194.97
	527100 REP & MAINT-OFFICE EQUIP		740.00
	527200 REP & MAINT-MOTOR VEHICL	30,398.90	318,457.96
	531100 OFFICE SUPPLIES EXPENSE	40.76	457.20
	531200 IT SUPPLIES		9.99
	532100 NON-CAPITALIZED EQUIP PU		79.60
	533900 FOOD EXPENSE-INSTITUTIONS		12.07
	538100 VEHICLE & EQUIP SUP EXP	5,898.61	62,261.45

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	538103 DIESEL FUEL		202.37
	538104 BULK E-85 FUEL		11,539.50
	538105 UNLEADED FUEL	79,518.97	682,185.35
	538110 TIRE AND TITLE FEE		759.00
	538111 BULK EHT10 FUEL	13,760.00	46,449.91
	538115 GASOHOL	10,968.90	103,201.51
	538116 E-85 FUEL	1,320.97	10,028.52
	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
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,000.00
	549100 LAUNDRY SERVICES	900.29	5,596.51
	554900 OTHER CONTRACTUAL SERVICES		1,069.33
	556100 INSURANCE EXPENSE	467,304.97	977,864.97
	Major Account 520000 Total	639,080.11	2,449,917.95
	Fund 56572 Expenditures Total	695,532.31	2,875,834.70
	Subprogram Revenues	369,766.82	3,169,479.52
	Subprogram Expenditures	695,532.31	2,875,834.70

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	32.24-	210.44-
	483300 EQUIPMENT LEASE OR RENTA	178,498.23-	1,251,081.97-
	Major Account 480000 Total	178,530.47-	1,251,292.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,816.08-	804,229.67-
	Major Account 490000 Total	1,816.08-	804,229.67-
	Fund 56571 Revenue Total	180,346.55-	2,055,522.08-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	162,492.48	1,538,360.56
	587400 MASTER LEASE	52,113.89	364,797.23
	Major Account 580000 Total	214,606.37	1,903,157.79
	Fund 56571 Expenditures Total	214,606.37	1,903,157.79
	Subprogram Revenues	180,346.55-	2,055,522.08-
	Subprogram Expenditures	214,606.37	1,903,157.79
	Program Revenues	550,113.37-	5,225,001.60-
	Program Expenditures	910,138.68	4,778,992.49

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	324,763.28-	2,850,443.60-
	471110 ADMIN FEE	170.97-	1,062.61-
	Major Account 470000 Total	324,934.25-	2,851,506.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,225.87-	31,011.54-
	483400 OTHER RENTAL REVENUE	300.00-	2,100.00-
	Major Account 480000 Total	5,525.87-	33,111.54-
	Fund 56590 Revenue Total	330,460.12-	2,884,617.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,992.68	229,171.75
	512100 VACATION LEAVE EXPENSE	6,720.96	35,353.45
	512200 SICK LEAVE EXPENSE	4,332.05	20,066.08
	512300 HOLIDAY LEAVE EXPENSE	7,511.44	21,102.17
	512500 FUNERAL LEAVE EXPENSE		1,183.40
	515100 RETIREMENT PLANS EXPENSE	2,812.30	22,979.16
	515200 FICA EXPENSE	2,649.33	22,142.73
	515500 HEALTH INSURANCE EXPENSE	10,305.78	62,561.94
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,543.50
	Major Account 510000 Total	53,324.54	419,192.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.30	134.22
	521400 CIO CHARGES	75,482.49	280,100.89
	522100 DUES & SUBSCRIPTION EXP	391.00	1,042.53
	522200 CONFERENCE REGISTRATION		710.00
	522600 JOB APPLICANT EXPENSE		244.01
	523202 ELECTRICITY	6,243.00	38,725.92
	523207 PROPANE		970.68
	524100 RENT EXPENSE-LAND	3,158.30	7,529.60
	524600 RENT EXPENSE-BUILDINGS	4,692.14	32,845.01
	524603 TOWER SITE LEASE AGREEMENT	7,180.32	45,445.54
	524900 RENT EXP-DEPR SURCHARGE	359.29	2,515.03
	527200 REP & MAINT-MOTOR VEHICL		1,131.27

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		
	527990 RADIO EQUIP REPAIR & MAINT	125.00	750.00
	527991 INFRAS RADIO EQUIP R&M	5,011.00	82,259.71
	527993 TOWER SHELTER R&M	7,200.00	11,700.00
	527994 TOWER GENERATOR R&M	3,821.88	24,596.49
	527995 TOWER HVAC R&M		3,247.80
	527996 TOWER SITE R&M		8,260.11
	527997 TOWER STRUCTURE R&M		712.50
	531100 OFFICE SUPPLIES EXPENSE		10.00
	531200 IT SUPPLIES		634.63
	532200 PERSONAL COMPUTING EQUIPMENT		95.30
	532250 NETWORKING EQUIP		1,854.58
	532260 VOICE EQUIP		24.99
	532290 RADIO EQUIP		29,346.13
	534800 CONST & MAINT SUP EXP	68.00	68.00
	534900 MISCELLANEOUS SUP EXP		40.59
	538103 DIESEL FUEL	364.60	1,500.98
	538105 UNLEADED FUEL		75.00
	542190 SOS TEMP SERV - IT STAFF		1,250.05
	547100 EDUCATIONAL SERVICES		1,351.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00	200.00
	554120 WIRELESS PHONE SERVICES		2,390.13
	554140 RADIO SERVICES		6,445.00
	554141 RADIO SERV - FREQ COORD ONLY		12,850.00
	554900 OTHER CONTRACTUAL SERVICES		19,500.00
	555340 COTS MAINTENANCE		138.68
	556100 INSURANCE EXPENSE	34.51	34.51
	559100 OTHER OPERATING EXP		35,570.15
	559165 INDIRECT COST ALLOCATIONS	18,051.24	180,960.20
	Major Account 520000 Total	132,424.07	837,261.73
	570000 Travel Expenses		
	571100 LODGING		4,701.46
	571800 MEALS - TRAVEL STATUS		1,988.00
	572100 COMMERCIAL TRANSPORTATIO		177.28
	573100 STATE-OWNED TRANSPORT		353.61
	575100 MISC TRAVEL EXPENSE		221.00
	Major Account 570000 Total		7,441.35
	580000 Capital Outlay		
	583490 RADIO EQUIP		338,531.68

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		
	583603 TOWER SITE EQUIP & SOFTWARE		41,235.00
	583908 GENERATORS & FUEL TANKS	31,120.00	129,476.00
	587400 MASTER LEASE	27,154.27	176,387.39
	Fund 56590 Total	58,274.27	685,630.07
	Fund 56590 Expenditures Total	185,748.61	1,263,895.46
	Subprogram Revenues	330,460.12-	2,884,404.01-
	Subprogram Expenditures	244,022.88	1,949,525.53
	Program Revenues	330,460.12-	2,884,404.01-
	Program Expenditures	244,022.88	1,949,525.53

Secure Version - Prior Month
As of January 31, 2026

Agency Number065ADMINISTRATIVE SERVICES
Program Number269DEV DISABILITIES ADMIN
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	Adjustments		
	800000Adjustments		
	865100MISCELLANEOUS 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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		167.67-
	Major Account 480000 Total		167.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,983.06-
	Major Account 490000 Total		1,983.06-
	Fund 10000 Revenue Total		2,150.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,221.09	592,737.93
	512100 VACATION LEAVE EXPENSE	16,294.85	47,177.53
	512200 SICK LEAVE EXPENSE	1,221.34	14,363.06
	512300 HOLIDAY LEAVE EXPENSE	18,702.80	51,178.65
	512500 FUNERAL LEAVE EXPENSE		1,767.80
	515100 RETIREMENT PLANS EXPENSE	7,745.55	52,956.70
	515200 FICA EXPENSE	7,440.31	51,214.17
	515500 HEALTH INSURANCE EXPENSE	17,256.33	109,613.39
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		8,956.05
	Major Account 510000 Total	135,882.27	930,141.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.67
	521400 CIO CHARGES	4,923.75	38,194.07
	521430 OCIO-SOFTWARE NON CAP		112.56
	521500 PUBLICATION & PRINT EXP		1,631.69
	522100 DUES & SUBSCRIPTION EXP		21,191.50
	522200 CONFERENCE REGISTRATION		990.00
	522201 TRAINING REGISTRATION		70.00
	531100 OFFICE SUPPLIES EXPENSE	36.00	924.59
	531200 IT SUPPLIES	9.99	9.99
	534900 MISCELLANEOUS SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		2,078.00
	541200 PURCHASING ASSESSMENT		158.00
	549200 JANITORIAL/SECURITY SRVS		10.00
	556100 INSURANCE EXPENSE	69.02	81.74
	Major Account 520000 Total	5,038.76	65,460.81
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		70.28
	571800 MEALS - TRAVEL STATUS		127.24
	572100 COMMERCIAL TRANSPORTATIO		851.14

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		138.60
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		1,267.26
	Fund 10000 Expenditures Total	140,921.03	996,869.75
	Subprogram Revenues		2,150.73-
	Subprogram Expenditures	140,921.03	996,869.75
	Program Revenues		2,150.73-
	Program Expenditures	140,921.03	996,869.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19.32-
	Major Account 490000 Total		19.32-
	Fund 58910 Revenue Total		19.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,476.54	30,756.79
	512100 VACATION LEAVE EXPENSE	141.13	1,769.23
	512200 SICK LEAVE EXPENSE	34.98	583.09
	512300 HOLIDAY LEAVE EXPENSE	913.08	2,532.98
	515100 RETIREMENT PLANS EXPENSE	341.67	2,667.71
	515200 FICA EXPENSE	334.51	2,622.30
	515500 HEALTH INSURANCE EXPENSE	581.22	4,154.44
	516200 TUITION ASSISTANCE		1,509.56
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		374.70
	Major Account 510000 Total	5,823.13	46,996.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.12	594.11
	521400 CIO CHARGES	232.96	1,731.96
	521500 PUBLICATION & PRINT EXP		95.04
	522100 DUES & SUBSCRIPTION EXP	165.00	305.25
	522200 CONFERENCE REGISTRATION		2,480.28
	522201 TRAINING REGISTRATION		34.00
	524600 RENT EXPENSE-BUILDINGS	163.29	1,143.03
	524900 RENT EXP-DEPR SURCHARGE	62.48	437.36
	531100 OFFICE SUPPLIES EXPENSE		91.79
	534600 ED & RECREATIONAL SUP EX		45.00-
	534900 MISCELLANEOUS SUP EXP	15.93	96.88
	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		5,205.75
	556100 INSURANCE EXPENSE	9.86	9.86
	Major Account 520000 Total	738.64	18,478.83
	570000 Travel Expenses		
	571100 LODGING		716.57
	571800 MEALS - TRAVEL STATUS		94.81
	572100 COMMERCIAL TRANSPORTATIO		630.12
	573100 STATE-OWNED TRANSPORT		19.77

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		57.76
	575100 MISC TRAVEL EXPENSE		124.08
	Major Account 570000 Total		1,643.11
	Fund 58910 Expenditures Total	6,561.77	67,117.94
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,058.60	61,637.85
	512100 VACATION LEAVE EXPENSE	286.13	3,588.42
	512200 SICK LEAVE EXPENSE	70.57	1,179.76
	512300 HOLIDAY LEAVE EXPENSE	1,853.88	5,142.85
	515100 RETIREMENT PLANS EXPENSE	694.31	5,358.85
	515200 FICA EXPENSE	679.24	5,268.12
	515500 HEALTH INSURANCE EXPENSE	1,179.88	8,258.97
	516200 TUITION ASSISTANCE		2,973.94
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		802.16
	Major Account 510000 Total	11,822.61	94,236.12
	520000 Operating Expenses		
	521400 CIO CHARGES	472.96	3,516.33
	521500 PUBLICATION & PRINT EXP		192.90
	522100 DUES & SUBSCRIPTION EXP	365.00	876.75
	522200 CONFERENCE REGISTRATION		418.76
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE		229.67
	524600 RENT EXPENSE-BUILDINGS	331.53	2,320.71
	524900 RENT EXP-DEPR SURCHARGE	126.84	887.88
	531100 OFFICE SUPPLIES EXPENSE		186.36
	534900 MISCELLANEOUS SUP EXP		6.70
	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		10,569.25
	556100 INSURANCE EXPENSE	9.86	9.86
	Major Account 520000 Total	1,306.19	32,037.76
	570000 Travel Expenses		
	571100 LODGING		1,465.65
	571800 MEALS - TRAVEL STATUS		181.77
	572100 COMMERCIAL TRANSPORTATIO		1,279.32

Agency Number065ADMINISTRATIVE SERVICES

Program Number535RISK MANAGEMENT DIVISION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.13
	574500 PERSONAL VEHICLE MILEAGE		117.24
	575100 MISC TRAVEL EXPENSE		251.92
	Major Account 570000 Total		3,336.03
	Fund 58920 Expenditures Total	13,128.80	129,609.91
	Subprogram Revenues		19.32-
	Subprogram Expenditures	19,690.57	196,727.85
	Program Revenues		19.32-
	Program Expenditures	19,690.57	196,727.85

Agency Number065ADMINISTRATIVE SERVICES

Program Number536SUNDRY CLAIMS

Agency Subprogram000

<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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.02-
	Major Account 480000 Total		11.02-
	Fund 56500 Revenue Total		11.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,149.92	197,885.24
	512100 VACATION LEAVE EXPENSE	2,712.18	15,330.18
	512200 SICK LEAVE EXPENSE	827.64	8,419.72
	512300 HOLIDAY LEAVE EXPENSE	6,422.40	17,599.78
	512500 FUNERAL LEAVE EXPENSE		925.60
	515100 RETIREMENT PLANS EXPENSE	2,404.53	17,983.25
	515200 FICA EXPENSE	2,439.55	18,251.03
	515500 HEALTH INSURANCE EXPENSE	4,556.11	31,892.79
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,596.13
	Major Account 510000 Total	41,512.33	311,971.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.20	297.21
	521400 CIO CHARGES	2,025.40	27,806.32
	521500 PUBLICATION & PRINT EXP		1,525.53
	522201 TRAINING REGISTRATION	120.00	239.00
	524600 RENT EXPENSE-BUILDINGS	1,988.35	13,918.45
	524900 RENT EXP-DEPR SURCHARGE	760.73	5,325.11
	531100 OFFICE SUPPLIES EXPENSE	81.34	488.34
	531200 IT SUPPLIES		33.94
	534600 ED & RECREATIONAL SUP EX	62.23	62.23
	534800 CONST & MAINT SUP EXP	12.00	12.00
	534900 MISCELLANEOUS SUP EXP	15.92	93.56
	538100 VEHICLE & EQUIP SUP EXP		1,062.55
	539100 INDIRECT COST ALLOWANCE	81,982.52-	573,877.64-
	541100 ACCTG & AUDITING SERVICES		50,298.00
	541200 PURCHASING ASSESSMENT		18,878.00
	556100 INSURANCE EXPENSE	34.51	34.51
	Major Account 520000 Total	76,855.84-	453,802.89-
	Fund 56500 Expenditures Total	35,343.51-	141,830.97-
	Subprogram Revenues		11.02-
	Subprogram Expenditures	35,343.51-	141,830.97-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		58.99-
	Major Account 480000 Total		58.99-
	Fund 10000 Revenue Total		58.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,668.05	12,199.34
	511300 OVERTIME PAYMENTS	122.35	456.99
	511400 ON CALL PAY	116.00	848.85
	511500 SHIFT DIFFERENTIAL PYMT	32.40	295.35
	511800 COMPENSATORY TIME PAID	24.04	1,051.36
	512100 VACATION LEAVE EXPENSE	400.33	1,423.44
	512200 SICK LEAVE EXPENSE	200.57	2,243.84
	512300 HOLIDAY LEAVE EXPENSE	552.44	1,451.70
	512500 FUNERAL LEAVE EXPENSE		22.38
	515100 RETIREMENT PLANS EXPENSE	233.24	1,496.90
	515200 FICA EXPENSE	227.53	1,403.85
	515500 HEALTH INSURANCE EXPENSE	433.41	5,984.44
	516500 WORKERS COMP PREMIUMS		203.35
	Major Account 510000 Total	4,010.36	29,081.79
	520000 Operating Expenses		
	521400 CIO CHARGES	205.80	1,460.58
	523201 NATURAL GAS	905.85	2,624.51
	523202 ELECTRICITY	1,832.69	16,343.82
	523203 WATER	212.56	892.99
	523204 SEWER	188.71	754.84
	526100 REP & MAINT-REAL PROPERT	2,462.08	8,631.84
	532100 NON-CAPITALIZED EQUIP PU		650.95
	533100 HOUSEHOLD & INSTIT EXP	59.00	263.77
	534800 CONST & MAINT SUP EXP	126.66	1,271.67
	534900 MISCELLANEOUS SUP EXP		225.00
	539100 INDIRECT COST ALLOWANCE	5,538.13	38,766.86
	548600 PEST CONTROL		311.92
	548700 REFUSE/RECYCLING	319.76	2,157.30
	Major Account 520000 Total	11,851.24	74,356.05
	Fund 10000 Expenditures Total	15,861.60	103,437.84
	Subprogram Revenues		58.99-
	Subprogram Expenditures	15,861.60	103,437.84

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26560	VACANT BUILDING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,066.61-	43,249.13-
		482100 LAND USE REVENUE		36,340.48-
		484500 REIMB NON-GOVT SOURCES		48.48-
		Major Account 480000 Total	7,066.61-	79,638.09-
		490000 Other Financing Sources		
		491301 DISPOSAL - PROCEEDS		313,330.00-
		Major Account 490000 Total		313,330.00-
		Fund 26560 Revenue Total	7,066.61-	392,968.09-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		15.45
		521500 PUBLICATION & PRINT EXP		64.80
		523202 ELECTRICITY	54.37	363.23
		542500 ENG & ARCH SERVICES		18,755.95
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		18,575.00
		Major Account 520000 Total	54.37	37,774.43
		Fund 26560 Expenditures Total	54.37	37,774.43
		Subprogram Revenues	7,066.61-	392,968.09-
		Subprogram Expenditures	54.37	37,774.43

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	1,788.67-	12,597.42-
	483200 BUILDING & SPACE RENTAL	6,600.00-	47,724.00-
	483400 OTHER RENTAL REVENUE	2,000.00-	7,600.00-
	484500 REIMB NON-GOVT SOURCES		53.03-
	486200 CONTRIBUTIONS	64,125.00-	433,474.50-
	Major Account 480000 Total	74,513.67-	501,448.95-
	Fund 56551 Revenue Total	74,513.67-	501,448.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,359.14	29,772.53
	511300 OVERTIME PAYMENTS	79.56	430.83
	511400 ON CALL PAY	70.92	161.58
	511500 SHIFT DIFFERENTIAL PYMT		.45
	511800 COMPENSATORY TIME PAID	81.05	168.74
	512100 VACATION LEAVE EXPENSE	647.47	4,079.49
	512200 SICK LEAVE EXPENSE	434.40	1,998.89
	512300 HOLIDAY LEAVE EXPENSE	1,411.32	3,283.24
	515100 RETIREMENT PLANS EXPENSE	530.68	2,988.13
	515200 FICA EXPENSE	502.47	2,860.61
	515500 HEALTH INSURANCE EXPENSE	1,796.48	8,657.37
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		488.22
	Major Account 510000 Total	9,913.49	54,902.68
	520000 Operating Expenses		
	521400 CIO CHARGES	743.97	3,842.84
	521900 AWARDS EXPENSE		49.50
	522201 TRAINING REGISTRATION		17.00
	523202 ELECTRICITY	2,912.63	18,346.99
	524600 RENT EXPENSE-BUILDINGS	5,050.90	35,114.50
	526100 REP & MAINT-REAL PROPERT	6,572.78	145,544.26
	532100 NON-CAPITALIZED EQUIP PU		3,300.00
	534800 CONST & MAINT SUP EXP	213.71	1,900.42
	534900 MISCELLANEOUS SUP EXP		4,700.00
	539100 INDIRECT COST ALLOWANCE	51,851.22	362,958.54
	542500 ENG & ARCH SERVICES		370.00
	548600 PEST CONTROL	442.40	3,096.80
	556100 INSURANCE EXPENSE	4.93	4.93
	557100 PROPERTY TAX EXPENSE	16,328.36	16,328.36
	Major Account 520000 Total	84,120.90	595,574.14

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	Fund 56551 Expenditures Total	<u>94,034.39</u>	<u>650,476.82</u>
	Subprogram Revenues	<u>74,513.67-</u>	<u>501,448.95-</u>
	Subprogram Expenditures	<u>94,034.39</u>	<u>650,476.82</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.13-
	Major Account 480000 Total		2.13-
	Fund 56500 Revenue Total		2.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,765.85	203,618.08
	512100 VACATION LEAVE EXPENSE	3,753.03	17,057.68
	512200 SICK LEAVE EXPENSE	510.07	4,538.05
	512300 HOLIDAY LEAVE EXPENSE	6,507.24	17,843.36
	512500 FUNERAL LEAVE EXPENSE		397.28
	515100 RETIREMENT PLANS EXPENSE	2,436.32	18,229.95
	515200 FICA EXPENSE	2,350.44	17,455.16
	515500 HEALTH INSURANCE EXPENSE	6,576.18	56,767.44
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		3,478.70
	Major Account 510000 Total	43,899.13	339,448.70
	520000 Operating Expenses		
	521400 CIO CHARGES	182.56	7,388.54
	521500 PUBLICATION & PRINT EXP	177.30	1,484.17
	522100 DUES & SUBSCRIPTION EXP		105.22
	522201 TRAINING REGISTRATION		85.00
	539100 INDIRECT COST ALLOWANCE	57,944.30-	405,610.10-
	555510 SAAS SUBSCRIPTION FEES		3,841.00
	556100 INSURANCE EXPENSE	24.65	24.65
	Major Account 520000 Total	57,559.79-	392,681.52-
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571800 MEALS - TRAVEL STATUS		109.20
	574500 PERSONAL VEHICLE MILEAGE	662.20	5,035.10
	Major Account 570000 Total	772.20	5,254.30
	Fund 56500 Expenditures Total	12,888.46-	47,978.52-
	Subprogram Revenues		2.13-
	Subprogram Expenditures	12,888.46-	47,978.52-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	652.80-	31,305.60-
	Major Account 470000 Total	652.80-	31,305.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		361.55-
	Major Account 480000 Total		361.55-
	Fund 56500 Revenue Total	652.80-	31,667.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,311.47	82,884.58
	511300 OVERTIME PAYMENTS	327.33	2,139.30
	511400 ON CALL PAY	146.95	2,300.24
	511500 SHIFT DIFFERENTIAL PYMT	18.00	34.20
	511800 COMPENSATORY TIME PAID	892.96	5,433.49
	512100 VACATION LEAVE EXPENSE	215.45	6,005.11
	512200 SICK LEAVE EXPENSE	626.15	5,258.93
	512300 HOLIDAY LEAVE EXPENSE	2,803.40	7,761.55
	512500 FUNERAL LEAVE EXPENSE	176.43	1,124.09
	515100 RETIREMENT PLANS EXPENSE	1,086.98	8,456.99
	515200 FICA EXPENSE	1,026.37	8,146.68
	515500 HEALTH INSURANCE EXPENSE	3,718.06	21,564.09
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		1,781.49
	Major Account 510000 Total	20,349.55	152,953.74
	520000 Operating Expenses		
	521400 CIO CHARGES		156.25
	522201 TRAINING REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE		153.08
	522800 E-COMMERCE OPER EXP		39.95
	523203 WATER	370.03	3,076.07
	523204 SEWER	167.08	1,816.74
	524600 RENT EXPENSE-BUILDINGS	24.00	192.00
	525500 RENT EXP-OTHER PERS PROP		1,967.65
	526100 REP & MAINT-REAL PROPERT		9,045.55
	527200 REP & MAINT-MOTOR VEHICL	273.59	1,782.39
	527203 REP & MAINT-MV-GROUNDS EQUIP		1,363.67
	533100 HOUSEHOLD & INSTIT EXP	1,871.80	1,871.80
	534500 AGRICULTURAL SUPPLIES EX		4,885.23
	534800 CONST & MAINT SUP EXP	271.39	2,424.48
	534900 MISCELLANEOUS SUP EXP		752.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,990.99	10,785.70
	539100 INDIRECT COST ALLOWANCE	42,622.83-	298,359.79-
	542100 SOS TEMP SERV - PERSONNEL		654.19
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		27,377.82
	548700 REFUSE/RECYCLING	374.00	1,683.00
	556100 INSURANCE EXPENSE	24.65	2,751.75
	Major Account 520000 Total	37,255.30-	225,494.97-
	Fund 56500 Expenditures Total	16,905.75-	72,541.23-
	Subprogram Revenues	652.80-	31,667.15-
	Subprogram Expenditures	16,905.75-	72,541.23-

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	294.27-	1,906.49-
	Major Account 480000 Total	294.27-	1,906.49-
	Fund 23295 Revenue Total	294.27-	1,906.49-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,950.00	4,950.00
	Major Account 520000 Total	4,950.00	4,950.00
	Fund 23295 Expenditures Total	4,950.00	4,950.00
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,516.20-	17,613.40-
	484500 REIMB NON-GOVT SOURCES		2.91-
	Major Account 480000 Total	2,516.20-	17,616.31-
	Fund 56500 Revenue Total	2,516.20-	17,616.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625.38	2,812.25
	511300 OVERTIME PAYMENTS	40.92	106.75
	511400 ON CALL PAY	13.63	64.32
	511800 COMPENSATORY TIME PAID	7.94	273.47
	512100 VACATION LEAVE EXPENSE	129.09	269.08
	512200 SICK LEAVE EXPENSE	71.75	565.42
	512300 HOLIDAY LEAVE EXPENSE	203.80	421.12
	515100 RETIREMENT PLANS EXPENSE	81.73	337.70
	515200 FICA EXPENSE	81.19	335.23
	515500 HEALTH INSURANCE EXPENSE	76.95	416.84
	516500 WORKERS COMP PREMIUMS		18.23
	Major Account 510000 Total	1,332.38	5,620.41
	520000 Operating Expenses		
	521400 CIO CHARGES		649.95
	523201 NATURAL GAS	636.65	1,622.48
	523202 ELECTRICITY	179.32	2,286.35
	523203 WATER	111.09	486.60
	523204 SEWER	118.59	429.88
	526100 REP & MAINT-REAL PROPERT	4,876.21-	984.37
	533100 HOUSEHOLD & INSTIT EXP	312.67	1,057.36
	534800 CONST & MAINT SUP EXP		76.99
	539100 INDIRECT COST ALLOWANCE	779.97	5,459.79
	548600 PEST CONTROL	44.56	668.40
	548700 REFUSE/RECYCLING	44.92	310.72

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>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	578.00	3,218.46
	556100 INSURANCE EXPENSE		272.71
	Major Account 520000 Total	2,070.44-	17,524.06
	Fund 56500 Expenditures Total	738.06-	23,144.47
	Subprogram Revenues	2,810.47-	19,522.80-
	Subprogram Expenditures	4,211.94	28,094.47

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	17,819.35-	124,915.45-
	484500 REIMB NON-GOVT SOURCES		104.95-
	Major Account 480000 Total	17,819.35-	125,020.40-
	Fund 56500 Revenue Total	17,819.35-	125,020.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,377.59	19,202.04
	511300 OVERTIME PAYMENTS	105.76	811.23
	511400 ON CALL PAY	94.51	427.39
	511500 SHIFT DIFFERENTIAL PYMT		5.10
	511800 COMPENSATORY TIME PAID	108.08	850.75
	512100 VACATION LEAVE EXPENSE	366.64	2,088.28
	512200 SICK LEAVE EXPENSE	505.21	1,498.57
	512300 HOLIDAY LEAVE EXPENSE	880.84	2,138.72
	512500 FUNERAL LEAVE EXPENSE		71.08
	515100 RETIREMENT PLANS EXPENSE	332.45	2,028.92
	515200 FICA EXPENSE	313.77	1,923.07
	515500 HEALTH INSURANCE EXPENSE	1,216.37	7,277.53
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		359.63
	Major Account 510000 Total	6,301.22	38,694.91
	520000 Operating Expenses		
	521400 CIO CHARGES	219.72	2,236.88
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	126.00	866.10
	523202 ELECTRICITY	2,033.40	17,971.50
	523203 WATER	178.58	872.02
	523204 SEWER	139.00	566.48
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	525500 RENT EXP-OTHER PERS PROP		65.94
	526100 REP & MAINT-REAL PROPERT	1,031.19	8,056.06
	534800 CONST & MAINT SUP EXP	142.16	1,604.59
	534900 MISCELLANEOUS SUP EXP	8.19	113.60
	539100 INDIRECT COST ALLOWANCE	6,906.02	48,342.14
	548600 PEST CONTROL	134.37	940.59
	548700 REFUSE/RECYCLING	84.78	593.46
	549200 JANITORIAL SERVICES	2,062.91	12,535.95
	549500 HAZARDOUS WASTE DISPOSAL	75.00	600.00
	556100 INSURANCE EXPENSE	4.93	4.93

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE	1,438.51	1,438.51
	Major Account 520000 Total	14,644.76	96,885.75
	Fund 56500 Expenditures Total	20,945.98	135,580.66
	Subprogram Revenues	17,819.35	125,020.40
	Subprogram Expenditures	20,945.98	135,580.66

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-	801,134.18-
	484500 REIMB NON-GOVT SOURCES		257.53-
	Major Account 480000 Total	114,447.74-	801,391.71-
	Fund 56500 Revenue Total	114,447.74-	801,391.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,171.47	47,442.41
	511300 OVERTIME PAYMENTS	324.90	1,470.82
	511400 ON CALL PAY	296.83	2,295.24
	511500 SHIFT DIFFERENTIAL PYMT	81.00	736.29
	511800 COMPENSATORY TIME PAID	63.96	3,244.60
	512100 VACATION LEAVE EXPENSE	1,042.48	4,598.36
	512200 SICK LEAVE EXPENSE	507.37	5,774.56
	512300 HOLIDAY LEAVE EXPENSE	1,391.36	4,530.29
	512500 FUNERAL LEAVE EXPENSE		93.46
	515100 RETIREMENT PLANS EXPENSE	590.06	5,256.07
	515200 FICA EXPENSE	576.14	5,026.09
	515500 HEALTH INSURANCE EXPENSE	1,078.89	15,563.00
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		879.06
	Major Account 510000 Total	10,124.46	96,922.85
	520000 Operating Expenses		
	521400 CIO CHARGES	320.45	1,918.43
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	5,755.23	25,255.91
	523202 ELECTRICITY	21,373.70	152,424.37
	523203 WATER	1,044.68	6,594.51
	523204 SEWER	370.19	1,703.12
	526100 REP & MAINT-REAL PROPERT	2,671.27	39,705.65
	533100 HOUSEHOLD & INSTIT EXP	2,331.15	16,456.39
	534800 CONST & MAINT SUP EXP	647.18-	6,207.39
	539100 INDIRECT COST ALLOWANCE	27,833.20	194,832.40
	548600 PEST CONTROL	153.87	1,077.09
	548700 REFUSE/RECYCLING	343.75	2,364.19
	549200 JANITORIAL/SECURITY SRVS	9,734.50	59,034.48
	549500 HAZARDOUS WASTE DISPOSAL	75.00	600.00
	556100 INSURANCE EXPENSE	4.93	277.64
	Major Account 520000 Total	71,364.74	508,468.57
	Fund 56500 Expenditures Total	81,489.20	605,391.42

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Subprogram Revenues	<u>114,447.74-</u>	<u>801,391.71-</u>
	Subprogram Expenditures	<u>81,489.20</u>	<u>605,391.42</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-	394,163.21-
	484500 REIMB NON-GOVT SOURCES		34.81-
	Major Account 480000 Total	56,309.03-	394,198.02-
	Fund 56500 Revenue Total	56,309.03-	394,198.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,914.97	40,938.66
	511300 OVERTIME PAYMENTS	694.57	4,330.76
	511400 ON CALL PAY	681.31	3,607.60
	511500 SHIFT DIFFERENTIAL PYMT	81.00	731.79
	511800 COMPENSATORY TIME PAID	40.14	1,478.13
	512100 VACATION LEAVE EXPENSE	676.46	2,426.85
	512200 SICK LEAVE EXPENSE	293.12	3,301.59
	512300 HOLIDAY LEAVE EXPENSE	1,446.56	3,928.47
	512500 FUNERAL LEAVE EXPENSE		22.38
	515100 RETIREMENT PLANS EXPENSE	661.21	4,551.56
	515200 FICA EXPENSE	646.13	4,387.08
	515500 HEALTH INSURANCE EXPENSE	1,284.06	12,254.96
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		807.61
	Major Account 510000 Total	11,419.53	82,792.64
	520000 Operating Expenses		
	521400 CIO CHARGES	427.18	3,457.50
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE		210.75
	523201 NATURAL GAS	8,295.57	30,412.20
	523202 ELECTRICITY	13,281.81	122,237.88
	523203 WATER	469.41	5,751.75
	523204 SEWER	443.44	5,517.25
	526100 REP & MAINT-REAL PROPERT	9,276.20	23,498.92
	533100 HOUSEHOLD & INSTIT EXP	833.60	2,664.71
	534800 CONST & MAINT SUP EXP	168.95	17,499.53
	534900 MISCELLANEOUS SUP EXP		10.00
	538100 VEHICLE & EQUIP SUP EXP		173.60
	539100 INDIRECT COST ALLOWANCE	17,508.24	122,557.69
	548600 PEST CONTROL	83.46	667.68
	548700 REFUSE/RECYCLING	657.76	4,551.94
	549200 JANITORIAL/SECURITY SRVS	4,151.16	24,942.69
	556100 INSURANCE EXPENSE	9.86	1,100.70

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Major Account 520000 Total	55,606.64	365,288.79
	Fund 56500 Expenditures Total	67,026.17	448,081.43
	Subprogram Revenues	56,309.03	394,198.02
	Subprogram Expenditures	67,026.17	448,081.43

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-	16,115.26-
	484500 REIMB NON-GOVT SOURCES		.54-
	Major Account 480000 Total	2,302.18-	16,115.80-
	Fund 56500 Revenue Total	2,302.18-	16,115.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,207.12	9,052.50
	511300 OVERTIME PAYMENTS	163.61	1,030.98
	511400 ON CALL PAY	119.98	498.47
	511500 SHIFT DIFFERENTIAL PYMT		.15
	511800 COMPENSATORY TIME PAID	7.94	77.63
	512100 VACATION LEAVE EXPENSE	129.09	515.44
	512200 SICK LEAVE EXPENSE	80.57	274.83
	512300 HOLIDAY LEAVE EXPENSE	349.24	862.82
	515100 RETIREMENT PLANS EXPENSE	154.05	922.51
	515200 FICA EXPENSE	152.78	911.89
	515500 HEALTH INSURANCE EXPENSE	176.02	1,271.99
	516500 WORKERS COMP PREMIUMS		116.93
	Major Account 510000 Total	2,540.40	15,536.14
	520000 Operating Expenses		
	523201 NATURAL GAS	521.08	1,438.94
	523202 ELECTRICITY	132.78	1,366.43
	533100 HOUSEHOLD & INSTIT EXP		326.81
	534800 CONST & MAINT SUP EXP		455.00
	539100 INDIRECT COST ALLOWANCE	1,317.51	9,222.57
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,910.00
	548600 PEST CONTROL	44.56	311.92
	548700 REFUSE/RECYCLING	159.35	2,106.59
	549200 JANITORIAL SERVICES	391.00	2,503.00
	Major Account 520000 Total	2,566.28	20,641.26
	Fund 56500 Expenditures Total	5,106.68	36,177.40
	Subprogram Revenues	2,302.18-	16,115.80-
	Subprogram Expenditures	5,106.68	36,177.40

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-	788,810.96-
	Major Account 470000 Total	112,687.28-	788,810.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	336,971.80	1,031,344.08
	Major Account 490000 Total	336,971.80	1,031,344.08
	Fund 56500 Revenue Total	224,284.52	242,533.12
	Subprogram Revenues	224,284.52	242,533.12

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,006,723.29-	13,933,306.26-
	483400 OTHER RENTAL REVENUE	140.40-	982.80-
	484500 REIMB NON-GOVT SOURCES		3.52-
	Major Account 480000 Total	2,006,863.69-	13,934,292.58-
	Fund 56500 Revenue Total	2,006,863.69-	13,934,292.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,253.79	100,499.94
	512100 VACATION LEAVE EXPENSE	1,921.12	9,187.15
	512200 SICK LEAVE EXPENSE	1,249.25	6,669.10
	512300 HOLIDAY LEAVE EXPENSE	3,356.04	9,202.50
	515100 RETIREMENT PLANS EXPENSE	1,256.54	9,402.10
	515200 FICA EXPENSE	1,126.34	8,503.85
	515500 HEALTH INSURANCE EXPENSE	4,919.88	34,439.16
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,794.06
	Major Account 510000 Total	24,082.96	179,735.66
	520000 Operating Expenses		
	521400 CIO CHARGES	136.92	3,361.80
	521500 PUBLICATION & PRINT EXP		216.78
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	1,993,964.09	13,759,375.42
	539100 INDIRECT COST ALLOWANCE	3,176.73	22,237.11
	543500 MGT CONSULTANT SERVICES	430.00	3,096.00
	548700 REFUSE/RECYCLING	811.43	5,673.25
	555510 SAAS SUBSCRIPTION FEES		41,211.64
	556100 INSURANCE EXPENSE	14.79	14.79
	Major Account 520000 Total	1,998,533.96	13,835,237.79
	570000 Travel Expenses		
	571100 LODGING		330.00
	573100 STATE-OWNED TRANSPORT	220.16	1,012.88
	Major Account 570000 Total	220.16	1,342.88
	Fund 56500 Expenditures Total	2,022,837.08	14,016,316.33
	Subprogram Revenues	2,006,863.69-	13,934,292.58-
	Subprogram Expenditures	2,022,837.08	14,016,316.33

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-	127,865.50-
	484500 REIMB NON-GOVT SOURCES		85.06-
	Major Account 480000 Total	18,266.50-	127,950.56-
	Fund 56500 Revenue Total	18,266.50-	127,950.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,021.19	25,567.32
	511300 OVERTIME PAYMENTS		38.79
	511400 ON CALL PAY	1,564.08	11,825.12
	511500 SHIFT DIFFERENTIAL PYMT	6.24	59.52
	512100 VACATION LEAVE EXPENSE	55.27	3,644.08
	512200 SICK LEAVE EXPENSE	420.92	1,771.80
	512300 HOLIDAY LEAVE EXPENSE	874.36	2,429.40
	515100 RETIREMENT PLANS EXPENSE	444.89	3,395.25
	515200 FICA EXPENSE	434.95	3,324.80
	515500 HEALTH INSURANCE EXPENSE	954.98	6,982.15
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		780.41
	Major Account 510000 Total	7,776.88	59,831.24
	520000 Operating Expenses		
	521400 CIO CHARGES	85.46	1,371.61
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE		66.85
	522201 TRAINING REGISTRATION		17.00
	522800 E-COMMERCE OPER EXP	13.01	13.01
	523201 NATURAL GAS	1,537.73	11,892.41
	523202 ELECTRICITY	1,315.80	17,343.22
	523203 WATER	175.84	2,539.02
	523204 SEWER	36.56	264.43
	526100 REP & MAINT-REAL PROPERT	1,287.00	6,133.61
	527200 REP & MAINT-MOTOR VEHICL	433.50	2,781.59
	531100 OFFICE SUPPLIES EXPENSE	113.78	344.55
	532100 NON-CAPITALIZED EQUIP PU	632.97	1,803.72
	533100 HOUSEHOLD & INSTIT EXP		340.79
	534500 AGRICULTURAL SUPPLIES EX	420.93	913.92
	534800 CONST & MAINT SUP EXP	476.61	4,510.73
	534900 MISCELLANEOUS SUP EXP		209.83
	538100 VEHICLE & EQUIP SUP EXP	76.74	210.69
	539100 INDIRECT COST ALLOWANCE	1,133.03	7,931.21

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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,516.40
	548600 PEST CONTROL	127.30	509.20
	548700 REFUSE/RECYCLING	278.12	2,125.80
	549200 JANITORIAL/SECURITY SRVS	1,200.00	7,200.00
	556100 INSURANCE EXPENSE	4.93	550.35
	Major Account 520000 Total	9,349.31	74,627.80
	Fund 56500 Expenditures Total	17,126.19	134,459.04
	Subprogram Revenues	18,266.50-	127,950.56-
	Subprogram Expenditures	17,126.19	134,459.04

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	46,606.08-	326,242.56-
	484500 REIMB NON-GOVT SOURCES		262.37-
	Major Account 480000 Total	46,606.08-	326,504.93-
	Fund 56500 Revenue Total	46,606.08-	326,504.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.40
	521300 FREIGHT EXPENSE	1,100.00	1,100.00
	521400 CIO CHARGES	140.78	464.66
	523201 NATURAL GAS	7,966.73	33,000.10
	523202 ELECTRICITY	9,624.11	73,636.65
	523203 WATER	759.23	5,153.19
	523204 SEWER	1,045.92	7,069.33
	526100 REP & MAINT-REAL PROPERT	18,925.50	50,963.80
	531100 OFFICE SUPPLIES EXPENSE		31.50
	533100 HOUSEHOLD & INSTIT EXP	450.45	4,046.90
	534500 AGRICULTURAL SUPPLIES EX		1,518.41
	534800 CONST & MAINT SUP EXP	2,868.75	19,195.64
	534900 MISCELLANEOUS SUP EXP		14.00
	538100 VEHICLE & EQUIP SUP EXP	355.83	2,701.79
	539100 INDIRECT COST ALLOWANCE	4,235.64	29,649.48
	548600 PEST CONTROL	241.02	1,928.16
	548700 REFUSE/RECYCLING	3,862.65	26,702.08
	555510 SAAS SUBSCRIPTION FEES	1,261.90	4,416.65
	556100 INSURANCE EXPENSE		601.39
	559100 OTHER OPERATING EXP	1.92-	4.20-
	Major Account 520000 Total	52,836.59	262,220.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,990.00
	Major Account 580000 Total		8,990.00
	Fund 56500 Expenditures Total	52,836.59	271,210.93
	Subprogram Revenues	46,606.08-	326,504.93-
	Subprogram Expenditures	52,836.59	271,210.93

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-	117,515.72-
	484500 REIMB NON-GOVT SOURCES		10.55-
	Major Account 480000 Total	16,787.96-	117,526.27-
	Fund 56500 Revenue Total	16,787.96-	117,526.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	959.39	7,786.88
	511300 OVERTIME PAYMENTS	81.43	354.75
	511400 ON CALL PAY	27.27	193.67
	511800 COMPENSATORY TIME PAID	16.10	696.19
	512100 VACATION LEAVE EXPENSE	236.96	837.68
	512200 SICK LEAVE EXPENSE	133.69	1,256.94
	512300 HOLIDAY LEAVE EXPENSE	322.72	880.89
	512500 FUNERAL LEAVE EXPENSE		48.70
	515100 RETIREMENT PLANS EXPENSE	133.08	901.86
	515200 FICA EXPENSE	132.40	900.78
	515500 HEALTH INSURANCE EXPENSE	114.29	691.82
	516500 WORKERS COMP PREMIUMS		129.07
	Major Account 510000 Total	2,157.33	14,679.23
	520000 Operating Expenses		
	521400 CIO CHARGES	298.77	1,193.07
	523202 ELECTRICITY	3,683.66	20,364.77
	523203 WATER	219.05	1,151.29
	523204 SEWER	193.94	843.77
	526100 REP & MAINT-REAL PROPERT	270.10	15,115.85
	534800 CONST & MAINT SUP EXP	266.44	371.72
	539100 INDIRECT COST ALLOWANCE	4,193.92	29,357.44
	548600 PEST CONTROL	77.68	543.76
	548700 REFUSE/RECYCLING	84.78	593.46
	549200 JANITORIAL/SECURITY SRVS	2,510.41	15,120.68
	549500 HAZARDOUS WASTE DISPOSAL	75.00	600.00
	Major Account 520000 Total	11,873.75	85,255.81
	Fund 56500 Expenditures Total	14,031.08	99,935.04
	Subprogram Revenues	16,787.96-	117,526.27-
	Subprogram Expenditures	14,031.08	99,935.04

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	6,494.00-	20,853.90-
	Major Account 470000 Total	6,494.00-	20,853.90-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	283,157.77-	1,982,104.39-
	484500 REIMB NON-GOVT SOURCES		878.15-
	Major Account 480000 Total	283,157.77-	1,982,982.54-
	Fund 56500 Revenue Total	289,651.77-	2,003,836.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,056.87	340,706.28
	511300 OVERTIME PAYMENTS	636.24	9,656.13
	511400 ON CALL PAY	2,114.61	14,111.34
	511500 SHIFT DIFFERENTIAL PYMT	4,372.50	38,146.50
	512100 VACATION LEAVE EXPENSE	14,111.91	54,620.60
	512200 SICK LEAVE EXPENSE	19,706.10	47,390.09
	512300 HOLIDAY LEAVE EXPENSE	12,125.39	32,632.84
	512500 FUNERAL LEAVE EXPENSE		1,100.95
	512600 CIVIL LEAVE EXPENSE		270.57
	512700 INJURY LEAVE EXPENSE		2,056.12
	515100 RETIREMENT PLANS EXPENSE	6,898.27	40,487.15
	515200 FICA EXPENSE	6,566.26	37,814.52
	515500 HEALTH INSURANCE EXPENSE	21,794.32	162,557.22
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		7,516.44
	Major Account 510000 Total	127,382.47	789,243.15
	520000 Operating Expenses		
	521400 CIO CHARGES	1,635.52	24,228.24
	521500 PUBLICATION & PRINT EXP		445.85
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		230.00
	522201 TRAINING REGISTRATION		336.00
	522600 JOB APPLICANT EXPENSE		150.09
	522800 E-COMMERCE OPER EXP		29.13
	523201 NATURAL GAS	46,759.49	79,774.30
	523202 ELECTRICITY	11,373.01	89,917.40
	523203 WATER	929.25	6,536.00
	523204 SEWER	1,219.75	8,590.50
	526100 REP & MAINT-REAL PROPERT	11,803.95	104,534.59
	527200 REP & MAINT-MOTOR VEHICL		14.84

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		
	531100 OFFICE SUPPLIES EXPENSE	465.40	1,884.64
	531200 IT SUPPLIES	129.98	129.98
	532100 NON-CAPITALIZED EQUIP PU		2,871.36
	533100 HOUSEHOLD & INSTIT EXP	15,002.33	27,389.83
	534500 AGRICULTURAL SUPPLIES EX		5,322.62
	534800 CONST & MAINT SUP EXP	7,861.94	52,895.50
	538100 VEHICLE & EQUIP SUP EXP	335.18	8,528.56
	539100 INDIRECT COST ALLOWANCE	14,941.22	104,588.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		575.00
	548600 PEST CONTROL	776.11	5,432.77
	548700 REFUSE/RECYCLING	3,047.31	22,756.17
	555510 SAAS SUBSCRIPTION FEES	1,361.92	4,766.72
	556100 INSURANCE EXPENSE	69.02	12,068.26
	Major Account 520000 Total	117,711.38	564,006.90
	Fund 56500 Expenditures Total	245,093.85	1,353,250.05
	Subprogram Revenues	289,651.77-	2,003,836.44-
	Subprogram Expenditures	245,093.85	1,353,250.05

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		1,309.00-
	Major Account 470000 Total		1,309.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	49,035.36-	343,247.52-
	484500 REIMB NON-GOVT SOURCES		69.24-
	Major Account 480000 Total	49,035.36-	343,316.76-
	Fund 56500 Revenue Total	49,035.36-	344,625.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,898.12	9,737.43
	511300 OVERTIME PAYMENTS	218.21	937.86
	511400 ON CALL PAY	24.18	241.96
	511500 SHIFT DIFFERENTIAL PYMT	12.00	34.80
	511800 COMPENSATORY TIME PAID	44.76	416.71
	512100 VACATION LEAVE EXPENSE	39.02	359.59
	512200 SICK LEAVE EXPENSE	74.73	250.04
	512300 HOLIDAY LEAVE EXPENSE	514.16	1,078.78
	512500 FUNERAL LEAVE EXPENSE		89.52
	515100 RETIREMENT PLANS EXPENSE	211.54	984.48
	515200 FICA EXPENSE	191.66	897.36
	515500 HEALTH INSURANCE EXPENSE	1,130.42	5,093.71
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		268.43
	Major Account 510000 Total	4,358.80	20,415.87
	520000 Operating Expenses		
	521400 CIO CHARGES	623.40	3,526.93
	522201 TRAINING REGISTRATION		34.00
	523201 NATURAL GAS	9,717.69	17,556.97
	523202 ELECTRICITY	3,430.70	45,329.33
	523203 WATER	1,194.25	4,613.13
	523204 SEWER	1,000.49	3,858.85
	526100 REP & MAINT-REAL PROPERT	8,464.03	23,549.28
	533100 HOUSEHOLD & INSTIT EXP	516.00	9,526.44
	534800 CONST & MAINT SUP EXP	167.25	5,349.00
	538100 VEHICLE & EQUIP SUP EXP	60.64	794.38
	539100 INDIRECT COST ALLOWANCE	2,223.94	15,567.58
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,891.47
	548600 PEST CONTROL	248.14	1,985.12
	548700 REFUSE/RECYCLING	338.29	3,118.95

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		
	549200 JANITORIAL/SECURITY SRVS	9,656.00	57,023.22
	555510 SAAS SUBSCRIPTION FEES	461.92	1,616.72
	556100 INSURANCE EXPENSE	9.86	1,100.70
	Major Account 520000 Total	38,112.60	196,442.07
	Fund 56500 Expenditures Total	42,471.40	216,857.94
	Subprogram Revenues	49,035.36	344,625.76
	Subprogram Expenditures	42,471.40	216,857.94

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-	77,834.40-
	484500 REIMB NON-GOVT SOURCES		51.05-
	Major Account 480000 Total	11,119.20-	77,885.45-
	Fund 56500 Revenue Total	11,119.20-	77,885.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	428.99	6,749.79
	511300 OVERTIME PAYMENTS	29.24	120.91
	511400 ON CALL PAY	138.39	660.58
	511500 SHIFT DIFFERENTIAL PYMT	53.25	651.15
	512100 VACATION LEAVE EXPENSE	40.01	732.97
	512200 SICK LEAVE EXPENSE	73.35	837.93
	512300 HOLIDAY LEAVE EXPENSE	139.24	558.12
	512500 FUNERAL LEAVE EXPENSE		195.65
	515100 RETIREMENT PLANS EXPENSE	67.79	787.98
	515200 FICA EXPENSE	65.11	747.59
	515500 HEALTH INSURANCE EXPENSE	210.46	2,930.48
	516500 WORKERS COMP PREMIUMS		171.46
	Major Account 510000 Total	1,245.83	15,144.61
	520000 Operating Expenses		
	523202 ELECTRICITY	2,249.25	10,233.54
	526100 REP & MAINT-REAL PROPERT	570.00	5,591.50
	534500 AGRICULTURAL SUPPLIES EX		3,288.96
	534800 CONST & MAINT SUP EXP	274.85	1,526.57
	539100 INDIRECT COST ALLOWANCE	307.08	2,149.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,540.18
	Major Account 520000 Total	3,401.18	32,330.31
	Fund 56500 Expenditures Total	4,647.01	47,474.92
	Subprogram Revenues	11,119.20-	77,885.45-
	Subprogram Expenditures	4,647.01	47,474.92

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-	446,969.11-
	484500 REIMB NON-GOVT SOURCES		93.14-
	Major Account 480000 Total	63,852.73-	447,062.25-
	Fund 56500 Revenue Total	63,852.73-	447,062.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,606.77	30,971.04
	511300 OVERTIME PAYMENTS	132.45	1,047.14
	511400 ON CALL PAY	155.78	746.77
	511500 SHIFT DIFFERENTIAL PYMT	16.20	155.04
	511800 COMPENSATORY TIME PAID	135.09	1,063.22
	512100 VACATION LEAVE EXPENSE	518.74	2,591.55
	512200 SICK LEAVE EXPENSE	679.66	2,165.08
	512300 HOLIDAY LEAVE EXPENSE	1,286.60	3,242.95
	512500 FUNERAL LEAVE EXPENSE		93.46
	515100 RETIREMENT PLANS EXPENSE	489.46	3,152.14
	515200 FICA EXPENSE	462.35	3,032.92
	515500 HEALTH INSURANCE EXPENSE	1,722.77	8,405.68
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		759.86
	Major Account 510000 Total	9,205.87	57,439.45
	520000 Operating Expenses		
	521400 CIO CHARGES	514.46	4,139.02
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	58.74	3,190.07
	523202 ELECTRICITY	6,754.99	61,335.63
	523203 WATER	759.32	5,587.54
	523204 SEWER	673.92	2,685.22
	523208 STEAM	9,285.05	41,318.75
	526100 REP & MAINT-REAL PROPERT	1,948.27	19,078.95
	533100 HOUSEHOLD & INSTIT EXP	2,857.52	19,505.98
	534800 CONST & MAINT SUP EXP	165.90	2,879.89
	538100 VEHICLE & EQUIP SUP EXP	30.36	30.36
	539100 INDIRECT COST ALLOWANCE	13,052.40	91,366.80
	548600 PEST CONTROL	161.34	1,129.38
	548700 REFUSE/RECYCLING	264.34	2,157.77
	549200 JANITORIAL/SECURITY SRVS	10,018.78	61,495.22
	556100 INSURANCE EXPENSE	4.93	277.64
	557100 PROPERTY TAX EXPENSE	4,433.77	4,433.77

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	50,984.09	320,628.99
	Fund 56500 Expenditures Total	60,189.96	378,068.44
	Subprogram Revenues	63,852.73	447,062.25
	Subprogram Expenditures	60,189.96	378,068.44

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	536.07-	7,180.24-
	Major Account 470000 Total	536.07-	7,180.24-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	230,998.83-	1,616,991.81-
	484500 REIMB NON-GOVT SOURCES		1,771.02-
	Major Account 480000 Total	230,998.83-	1,618,762.83-
	Fund 56500 Revenue Total	231,534.90-	1,625,943.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,073.19	421,281.94
	511300 OVERTIME PAYMENTS	1,949.63	14,532.87
	511400 ON CALL PAY	2,085.11	15,995.33
	511500 SHIFT DIFFERENTIAL PYMT	5,144.25	48,386.25
	511800 COMPENSATORY TIME PAID		5.85
	511900 SUPPLEMENTAL	87.35	87.35
	512100 VACATION LEAVE EXPENSE	8,254.48	63,229.20
	512200 SICK LEAVE EXPENSE	2,515.48	37,203.76
	512300 HOLIDAY LEAVE EXPENSE	14,929.16	40,670.87
	512400 MILITARY LEAVE EXPENSE		3,823.82
	512500 FUNERAL LEAVE EXPENSE		964.80
	512600 CIVIL LEAVE EXPENSE		964.80
	515100 RETIREMENT PLANS EXPENSE	6,211.83	48,452.40
	515200 FICA EXPENSE	5,914.67	46,438.05
	515500 HEALTH INSURANCE EXPENSE	20,473.39	146,819.28
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		9,180.21
	Major Account 510000 Total	115,638.54	898,301.38
	520000 Operating Expenses		
	521400 CIO CHARGES	1,106.42	25,831.33
	521500 PUBLICATION & PRINT EXP		269.63
	521900 AWARDS EXPENSE		129.49
	522201 TRAINING REGISTRATION		438.00
	522600 JOB APPLICANT EXPENSE	149.13	397.16
	522800 E-COMMERCE OPER EXP		55.81
	523201 NATURAL GAS	48,069.12	98,446.89
	523202 ELECTRICITY	18,355.93	188,101.60
	523203 WATER	14,846.45	56,142.82
	523204 SEWER	13,880.62	52,425.14
	523219 OTHER UTILITY	4,242.76	4,242.76

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		
	523900 TEAMMATE RECOGNITION	110.10	110.10
	525500 RENT EXP-OTHER PERS PROP		8,900.00
	526100 REP & MAINT-REAL PROPERT	18,131.57	95,677.42
	527200 REP & MAINT-MOTOR VEHICL		1,304.00
	531100 OFFICE SUPPLIES EXPENSE		101.56
	531200 IT SUPPLIES		9.98
	533100 HOUSEHOLD & INSTIT EXP	3,612.49	24,193.94
	534500 AGRICULTURAL SUPPLIES EX	501.87	5,818.82
	534800 CONST & MAINT SUP EXP	960.09	53,320.73
	534900 MISCELLANEOUS SUP EXP		160.00
	538100 VEHICLE & EQUIP SUP EXP	289.57	11,678.14
	539100 INDIRECT COST ALLOWANCE	21,587.96	151,115.72
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,004.91
	548600 PEST CONTROL	1,289.82	5,159.28
	548700 REFUSE/RECYCLING	890.88	5,719.22
	555510 SAAS SUBSCRIPTION FEES	1,361.92	4,766.72
	556100 INSURANCE EXPENSE	103.53	6,375.86
	Major Account 520000 Total	149,490.23	803,897.03
	Fund 56500 Expenditures Total	265,128.77	1,702,198.41
	Subprogram Revenues	231,534.90-	1,625,943.07-
	Subprogram Expenditures	265,128.77	1,702,198.41

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	1,887.00-	7,262.00-
	Major Account 470000 Total	1,887.00-	7,262.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	277,559.41-	1,942,915.87-
	484500 REIMB NON-GOVT SOURCES		541.36-
	Major Account 480000 Total	277,559.41-	1,943,457.23-
	Fund 56500 Revenue Total	279,446.41-	1,950,719.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,348.41	113,993.57
	511300 OVERTIME PAYMENTS	211.05	2,223.24
	511400 ON CALL PAY	451.80	3,571.68
	511500 SHIFT DIFFERENTIAL PYMT	113.40	1,050.33
	511800 COMPENSATORY TIME PAID	216.16	4,538.58
	512100 VACATION LEAVE EXPENSE	1,131.53	11,904.94
	512200 SICK LEAVE EXPENSE	1,847.28	9,080.84
	512300 HOLIDAY LEAVE EXPENSE	2,969.24	10,100.51
	512500 FUNERAL LEAVE EXPENSE		887.51
	515100 RETIREMENT PLANS EXPENSE	1,143.81	11,778.59
	515200 FICA EXPENSE	1,079.97	11,272.83
	515500 HEALTH INSURANCE EXPENSE	4,143.35	34,901.06
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		2,747.94
	Major Account 510000 Total	21,656.00	218,127.22
	520000 Operating Expenses		
	521400 CIO CHARGES	1,940.47	33,569.40
	521500 PUBLICATION & PRINT EXP		808.34
	522100 DUES & SUBSCRIPTION EXP		115.00
	522201 TRAINING REGISTRATION		462.00
	523202 ELECTRICITY	25,284.10	158,411.02
	523203 WATER	2,655.99	13,267.49
	523204 SEWER	2,396.28	11,212.26
	523205 CHILLED WATER	20,692.96	183,881.52
	523207 PROPANE		43.91
	523208 STEAM	9,481.40	39,967.40
	524600 RENT EXPENSE-BUILDINGS	60.00	480.00
	526100 REP & MAINT-REAL PROPERT	5,039.64	55,088.95
	531100 OFFICE SUPPLIES EXPENSE	72.32	469.65
	531200 IT SUPPLIES	81.32	81.32

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		
	532100 NON-CAPITALIZED EQUIP PU		4,232.52
	533100 HOUSEHOLD & INSTIT EXP	14,889.70	98,965.08
	534800 CONST & MAINT SUP EXP	4,840.38-	2,672.27-
	534900 MISCELLANEOUS SUP EXP		238.00
	535100 MEDICAL SUPPLIES		37.98
	538100 VEHICLE & EQUIP SUP EXP		509.90
	539100 INDIRECT COST ALLOWANCE	56,631.99	396,423.93
	542100 SOS TEMP SERV - PERSONNEL		3,577.62
	548600 PEST CONTROL	686.94	4,808.58
	548700 REFUSE/RECYCLING	1,805.86	12,678.46
	549200 JANITORIAL/SECURITY SRVS	25,471.92	201,042.52
	549500 HAZARDOUS WASTE DISPOSAL	75.00	600.00
	555340 COTS MAINTENANCE		23,110.00
	555510 SAAS SUBSCRIPTION FEES	1,362.52	6,967.32
	556100 INSURANCE EXPENSE	29.58	1,665.84
	557100 PROPERTY TAX EXPENSE	61.38	126.66
	Major Account 520000 Total	163,878.99	1,250,170.40
	Fund 56500 Expenditures Total	185,534.99	1,468,297.62
	Subprogram Revenues	279,446.41-	1,950,719.23-
	Subprogram Expenditures	185,534.99	1,468,297.62

Secure Version - Prior Month

As of January 31, 2026

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	3,748.94	32,011.13
	511300 OVERTIME PAYMENTS	309.54	2,476.33
	511400 ON CALL PAY	1,104.00	7,982.94
	511800 COMPENSATORY TIME PAID		528.64
	512100 VACATION LEAVE EXPENSE	240.75	3,632.91
	512200 SICK LEAVE EXPENSE	412.73	1,986.12
	512300 HOLIDAY LEAVE EXPENSE	1,100.60	3,017.93
	515100 RETIREMENT PLANS EXPENSE	517.91	3,866.49
	515200 FICA EXPENSE	511.98	3,830.24
	515500 HEALTH INSURANCE EXPENSE	745.44	5,218.08
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		807.16
	Major Account 510000 Total	8,691.89	65,370.57
	520000 Operating Expenses		
	521400 CIO CHARGES	29.48	1,233.44
	522201 TRAINING REGISTRATION		17.00
	539100 INDIRECT COST ALLOWANCE	10,686.03-	74,802.21-
	556100 INSURANCE EXPENSE	4.93	4.93
	Major Account 520000 Total	10,651.62-	73,546.84-
	Fund 56500 Expenditures Total	1,959.73-	8,176.27-
	Subprogram Expenditures	1,959.73-	8,176.27-

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-	316,475.02-
	484500 REIMB NON-GOVT SOURCES		500.02-
	Major Account 480000 Total	45,830.98-	316,975.04-
	Fund 56500 Revenue Total	45,830.98-	316,975.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,094.06	79,510.31
	511300 OVERTIME PAYMENTS		1,123.52
	511400 ON CALL PAY	1,218.19	8,678.62
	511500 SHIFT DIFFERENTIAL PYMT	71.76	638.40
	512100 VACATION LEAVE EXPENSE	2,414.64	11,069.77
	512200 SICK LEAVE EXPENSE	82.29	1,752.65
	512300 HOLIDAY LEAVE EXPENSE	2,897.76	7,557.34
	515100 RETIREMENT PLANS EXPENSE	1,181.54	8,260.85
	515200 FICA EXPENSE	1,071.26	7,434.40
	515500 HEALTH INSURANCE EXPENSE	6,637.46	49,324.58
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,536.17
	Major Account 510000 Total	24,668.96	176,937.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.55	104.09
	521400 CIO CHARGES	1,273.70	9,843.78
	521500 PUBLICATION & PRINT EXP		13.70
	521900 AWARDS EXPENSE	38.00	104.50
	522201 TRAINING REGISTRATION		68.00
	523201 NATURAL GAS	1,244.90	4,490.16
	523202 ELECTRICITY	3,725.54	35,100.75
	523203 WATER	95.75	1,081.77
	523204 SEWER	141.20	980.30
	525500 RENT EXP-OTHER PERS PROP	213.35	405.10
	526100 REP & MAINT-REAL PROPERT	2,234.75	8,037.43
	527200 REP & MAINT-MOTOR VEHICL		580.00
	531100 OFFICE SUPPLIES EXPENSE	106.49	442.41
	531200 IT SUPPLIES		12.99
	533100 HOUSEHOLD & INSTIT EXP		23.99
	534500 AGRICULTURAL SUPPLIES EX		999.87
	534800 CONST & MAINT SUP EXP	638.22	16,289.22
	534900 MISCELLANEOUS SUP EXP		10.00
	538100 VEHICLE & EQUIP SUP EXP	617.00	1,081.24

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		
	539100 INDIRECT COST ALLOWANCE	3,356.74	23,497.18
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,150.00	2,150.00
	548600 PEST CONTROL	100.35	702.45
	548700 REFUSE/RECYCLING	482.78	3,231.21
	548800 FIRE EXTINGUISHERS		401.40
	549200 JANITORIAL/SECURITY SRVS	7,380.00	51,660.00
	555510 SAAS SUBSCRIPTION FEES	361.92	1,266.72
	556100 INSURANCE EXPENSE	19.72	1,960.28
	Major Account 520000 Total	24,189.96	164,538.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,347.18
	584200 VEHICLES & VEHICLE EQ		9,100.00
	Major Account 580000 Total		16,447.18
	Fund 56500 Expenditures Total	48,858.92	357,922.73
	Subprogram Revenues	45,830.98	316,975.04
	Subprogram Expenditures	48,858.92	357,922.73

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-	61,101.25-
	484500 REIMB NON-GOVT SOURCES		58.69-
	Major Account 480000 Total	8,728.75-	61,159.94-
	Fund 56500 Revenue Total	8,728.75-	61,159.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	935.67	22,291.26
	511300 OVERTIME PAYMENTS		75.20
	511400 ON CALL PAY	118.36	947.19
	511500 SHIFT DIFFERENTIAL PYMT	6.24	59.52
	512100 VACATION LEAVE EXPENSE	271.99	1,930.18
	512200 SICK LEAVE EXPENSE	7.16	1,733.37
	512300 HOLIDAY LEAVE EXPENSE	303.72	1,564.66
	515100 RETIREMENT PLANS EXPENSE	122.89	2,141.75
	515200 FICA EXPENSE	118.79	2,133.72
	515500 HEALTH INSURANCE EXPENSE	343.58	2,702.00
	516500 WORKERS COMP PREMIUMS		494.25
	Major Account 510000 Total	2,228.40	36,073.10
	520000 Operating Expenses		
	521400 CIO CHARGES		1,196.52
	522800 E-COMMERCE OPER EXP	22.13	26.65
	523201 NATURAL GAS	120.33	223.45
	523202 ELECTRICITY	2,736.01	14,640.24
	523203 WATER	78.98	1,072.63
	523204 SEWER	73.00	1,746.10
	526100 REP & MAINT-REAL PROPERT		5,175.36
	534500 AGRICULTURAL SUPPLIES EX	737.77	1,221.31
	534800 CONST & MAINT SUP EXP		295.00
	538100 VEHICLE & EQUIP SUP EXP		448.37
	539100 INDIRECT COST ALLOWANCE	815.36	5,707.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		585.24
	548600 PEST CONTROL		311.92
	548700 REFUSE/RECYCLING	227.17	1,488.44
	548800 FIRE EXTINGUISHERS	94.50	94.50
	549200 JANITORIAL/SECURITY SRVS	2,961.00	20,727.00
	556100 INSURANCE EXPENSE		272.71
	Major Account 520000 Total	7,866.25	55,232.96
	Fund 56500 Expenditures Total	10,094.65	91,306.06
	Subprogram Revenues	8,728.75-	61,159.94-

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Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Expenditures	<u>10,094.65</u>	<u>91,306.06</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,034.67-	14,242.69-
	Major Account 480000 Total	2,034.67-	14,242.69-
	Fund 56500 Revenue Total	2,034.67-	14,242.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353.50	1,905.18
	511300 OVERTIME PAYMENTS	7.53	15.06
	511400 ON CALL PAY	52.32	92.14
	511500 SHIFT DIFFERENTIAL PYMT	39.66	135.63
	512100 VACATION LEAVE EXPENSE	64.42	195.11
	512200 SICK LEAVE EXPENSE	20.08	55.21
	512300 HOLIDAY LEAVE EXPENSE	110.76	224.16
	515100 RETIREMENT PLANS EXPENSE	48.69	196.30
	515200 FICA EXPENSE	47.95	189.44
	515500 HEALTH INSURANCE EXPENSE	34.76	464.57
	516500 WORKERS COMP PREMIUMS		50.90
	Major Account 510000 Total	779.67	3,523.70
	520000 Operating Expenses		
	523202 ELECTRICITY	450.80	2,160.60
	523203 WATER	22.25	324.45
	523204 SEWER	28.00	168.00
	539100 INDIRECT COST ALLOWANCE	116.48	815.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,183.90
	549200 JANITORIAL/SECURITY SRVS	1,200.00	9,130.27
	Major Account 520000 Total	1,817.53	13,782.58
	Fund 56500 Expenditures Total	2,597.20	17,306.28
	Subprogram Revenues	2,034.67-	14,242.69-
	Subprogram Expenditures	2,597.20	17,306.28

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-	768,401.62-
	483400 OTHER RENTAL REVENUE		4,000.00-
	484500 REIMB NON-GOVT SOURCES		185.41-
	Major Account 480000 Total	109,771.66-	772,587.03-
	Fund 56500 Revenue Total	109,771.66-	772,587.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,125.23	226,038.56
	511300 OVERTIME PAYMENTS	305.38	1,803.66
	511400 ON CALL PAY	1,241.93	11,662.65
	512100 VACATION LEAVE EXPENSE	2,861.26	25,006.87
	512200 SICK LEAVE EXPENSE	1,917.84	11,120.55
	512300 HOLIDAY LEAVE EXPENSE	7,476.20	20,466.02
	515100 RETIREMENT PLANS EXPENSE	2,914.83	22,171.93
	515200 FICA EXPENSE	2,761.57	21,090.95
	515500 HEALTH INSURANCE EXPENSE	9,416.35	67,992.85
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,073.01
	Major Account 510000 Total	54,020.59	411,515.25
	520000 Operating Expenses		
	521400 CIO CHARGES	718.33	14,833.17
	521500 PUBLICATION & PRINT EXP		270.89
	521900 AWARDS EXPENSE		24.82
	522201 TRAINING REGISTRATION		119.00
	522800 E-COMMERCE OPER EXP		67.58
	523201 NATURAL GAS	1,658.36	2,829.09
	523202 ELECTRICITY	10,789.45	78,963.41
	523203 WATER	547.09	2,364.75
	523204 SEWER	581.20	3,996.28
	523205 CHILLED WATER		68,173.25
	523208 STEAM	2,180.85	16,299.20
	525500 RENT EXP-OTHER PERS PROP	2,496.79	2,496.79
	526100 REP & MAINT-REAL PROPERT	2,370.85	30,075.03
	531100 OFFICE SUPPLIES EXPENSE		129.55
	531200 IT SUPPLIES		39.94
	533100 HOUSEHOLD & INSTIT EXP	2,255.32	24,523.18
	534800 CONST & MAINT SUP EXP		7,095.57
	538100 VEHICLE & EQUIP SUP EXP	119.23	498.78
	539100 INDIRECT COST ALLOWANCE	9,212.52	64,487.64

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL		2,289.77
	548700 REFUSE/RECYCLING	712.62	4,988.34
	549200 JANITORIAL SERVICES	16,795.57	104,536.68
	555510 SAAS SUBSCRIPTION FEES	1,061.92	3,716.72
	556100 INSURANCE EXPENSE	34.51	1,398.06
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	51,534.61	434,207.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		212.01
	Major Account 570000 Total		212.01
	Fund 56500 Expenditures Total	105,555.20	845,934.75
	Subprogram Revenues	109,771.66-	772,587.03-
	Subprogram Expenditures	105,555.20	845,934.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,024.39-	12,593.00-
	483200 BUILDING & SPACE RENTAL	1,650.00-	11,190.00-
	483400 OTHER RENTAL REVENUE	1,305.00-	9,275.00-
	484500 REIMB NON-GOVT SOURCES		68.55-
	484900 OTHER PRIVATE SOURCES	550.00-	2,800.00-
	486200 CONTRIBUTIONS	14,820.00-	101,565.00-
	Major Account 480000 Total	20,349.39-	137,491.55-
	Fund 56550 Revenue Total	20,349.39-	137,491.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,377.57	11,533.31
	511300 OVERTIME PAYMENTS	34.34	102.69
	511400 ON CALL PAY	19.02	19.02
	512100 VACATION LEAVE EXPENSE	260.49	1,245.33
	512200 SICK LEAVE EXPENSE	78.40	535.70
	512300 HOLIDAY LEAVE EXPENSE	679.12	1,549.22
	515100 RETIREMENT PLANS EXPENSE	258.20	1,121.71
	515200 FICA EXPENSE	242.12	1,063.75
	515500 HEALTH INSURANCE EXPENSE	917.92	3,430.41
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		313.90
	Major Account 510000 Total	4,867.18	20,940.24
	520000 Operating Expenses		
	521400 CIO CHARGES	50.09	2,507.86
	522201 TRAINING REGISTRATION		34.00
	522800 E-COMMERCE OPER EXP		4.11
	523202 ELECTRICITY	1,134.47	5,486.86
	526100 REP & MAINT-REAL PROPERT	252.42	3,166.94
	533100 HOUSEHOLD & INSTIT EXP		99.00
	534500 AGRICULTURAL SUPPLIES EX		1,272.17
	534800 CONST & MAINT SUP EXP		1,993.72
	534900 MISCELLANEOUS SUP EXP		930.00
	539100 INDIRECT COST ALLOWANCE	317.67	2,223.69
	548600 PEST CONTROL		1,113.98
	549200 JANITORIAL/SECURITY SRVS	2,257.49	15,516.80
	556100 INSURANCE EXPENSE	9.86	9.86
	Major Account 520000 Total	4,022.00	34,358.99
	Fund 56550 Expenditures Total	8,889.18	55,299.23
	Subprogram Revenues	20,349.39-	137,491.55-

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Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>8,889.18</u>	<u>55,299.23</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,439.15-	24,074.03-
	484500 REIMB NON-GOVT SOURCES		46.16-
	Major Account 480000 Total	3,439.15-	24,120.19-
	Fund 56500 Revenue Total	3,439.15-	24,120.19-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	563.05	972.29
	523202 ELECTRICITY	2,900.87	17,583.30
	523203 WATER	239.15	2,502.05
	523204 SEWER	440.19	3,439.78
	526100 REP & MAINT-REAL PROPERT	137.55	8,106.37
	533100 HOUSEHOLD & INSTIT EXP		2,627.68
	534800 CONST & MAINT SUP EXP	16.50	231.14
	534900 MISCELLANEOUS SUP EXP		156.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,069.44	12,206.94
	548600 PEST CONTROL		1,036.20
	548700 REFUSE/RECYCLING	173.92	1,185.82
	549200 JANITORIAL/SECURITY SRVS	3,853.54	16,741.96
	556100 INSURANCE EXPENSE		304.30
	Major Account 520000 Total	9,394.21	67,094.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,347.18
	584200 VEHICLES & VEHICLE EQ		8,700.00
	Major Account 580000 Total		16,047.18
	Fund 56500 Expenditures Total	9,394.21	83,141.81
	Subprogram Revenues	3,439.15-	24,120.19-
	Subprogram Expenditures	9,394.21	83,141.81

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	74,214.33-	519,500.31-
	484500 REIMB NON-GOVT SOURCES		255.02-
	Major Account 480000 Total	<u>74,214.33-</u>	<u>519,755.33-</u>
	Fund 56500 Revenue Total	74,214.33-	519,755.33-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	85.46	921.94
	523201 NATURAL GAS	8,980.04	27,366.81
	523202 ELECTRICITY	18,345.10	156,101.52
	523203 WATER	1,541.82	19,561.42
	523204 SEWER	3,025.54	16,076.28
	526100 REP & MAINT-REAL PROPERT	6,934.52	105,038.08
	527200 REP & MAINT-MOTOR VEHICL		4,547.80
	531100 OFFICE SUPPLIES EXPENSE		38.61
	533100 HOUSEHOLD & INSTIT EXP	416.50	833.00
	534500 AGRICULTURAL SUPPLIES EX		3,674.81
	534800 CONST & MAINT SUP EXP	752.02	24,379.80
	538100 VEHICLE & EQUIP SUP EXP	585.81	3,196.02
	539100 INDIRECT COST ALLOWANCE	6,353.46	44,474.22
	545000 LABORATORY SERVICES	600.00	600.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,920.00
	548600 PEST CONTROL	500.84	4,541.97
	548700 REFUSE/RECYCLING	5,462.45	19,957.06
	555510 SAAS SUBSCRIPTION FEES	1,261.90	4,416.65
	556100 INSURANCE EXPENSE		818.13
	Major Account 520000 Total	<u>54,845.46</u>	<u>441,464.12</u>
	Fund 56500 Expenditures Total	<u>54,845.46</u>	<u>441,464.12</u>
	Subprogram Revenues	<u>74,214.33-</u>	<u>519,755.33-</u>
	Subprogram Expenditures	<u>54,845.46</u>	<u>441,464.12</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,151.83-	57,062.81-
	484500 REIMB NON-GOVT SOURCES		19.57-
	Major Account 480000 Total	8,151.83-	57,082.38-
	Fund 56500 Revenue Total	8,151.83-	57,082.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,022.30	28,960.83
	511300 OVERTIME PAYMENTS		10.81
	511400 ON CALL PAY	19.02	19.02
	512100 VACATION LEAVE EXPENSE	118.52	4,037.69
	512200 SICK LEAVE EXPENSE	101.20	1,291.65
	512300 HOLIDAY LEAVE EXPENSE	909.80	2,643.68
	512600 CIVIL LEAVE EXPENSE	397.48	397.48
	515100 RETIREMENT PLANS EXPENSE	342.21	2,797.41
	515200 FICA EXPENSE	330.68	2,713.10
	515500 HEALTH INSURANCE EXPENSE	927.35	7,144.47
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		552.68
	Major Account 510000 Total	6,168.56	50,581.42
	520000 Operating Expenses		
	521400 CIO CHARGES		1,684.47
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	305.29	666.11
	523202 ELECTRICITY	1,795.98	7,452.11
	523203 WATER	99.67	771.34
	523204 SEWER	271.65	1,956.00
	526100 REP & MAINT-REAL PROPERT	2,335.80	4,573.30
	533100 HOUSEHOLD & INSTIT EXP		142.53
	534800 CONST & MAINT SUP EXP		446.14
	538100 VEHICLE & EQUIP SUP EXP	139.99	139.99
	539100 INDIRECT COST ALLOWANCE	1,800.15	12,601.06
	548600 PEST CONTROL	44.56	411.92
	548700 REFUSE/RECYCLING	86.21	587.79
	556100 INSURANCE EXPENSE	4.93	4.93
	Major Account 520000 Total	6,884.23	31,454.69
	Fund 56500 Expenditures Total	13,052.79	82,036.11
	Subprogram Revenues	8,151.83-	57,082.38-
	Subprogram Expenditures	13,052.79	82,036.11

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-	29,819.44-
	484500 REIMB NON-GOVT SOURCES		79.05-
	Major Account 480000 Total	4,259.92-	29,898.49-
	Fund 56500 Revenue Total	4,259.92-	29,898.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390.43	4,006.58
	511300 OVERTIME PAYMENTS		16.64
	511500 SHIFT DIFFERENTIAL PYMT	39.36	355.53
	512100 VACATION LEAVE EXPENSE	86.19	517.14
	512200 SICK LEAVE EXPENSE		35.13
	512300 HOLIDAY LEAVE EXPENSE	119.16	346.96
	515100 RETIREMENT PLANS EXPENSE	47.57	393.89
	515200 FICA EXPENSE	46.26	383.86
	515500 HEALTH INSURANCE EXPENSE	122.32	1,077.80
	516500 WORKERS COMP PREMIUMS		102.88
	Major Account 510000 Total	851.29	7,236.41
	520000 Operating Expenses		
	523201 NATURAL GAS	717.70	777.63
	523202 ELECTRICITY	235.00	2,130.28
	523203 WATER	16.33	125.69
	523204 SEWER	10.91	129.33
	526100 REP & MAINT-REAL PROPERT		2,704.04
	539100 INDIRECT COST ALLOWANCE	201.19	1,408.33
	548600 PEST CONTROL	44.56	356.48
	548700 REFUSE/RECYCLING	84.25	556.00
	549200 JANITORIAL/SECURITY SRVS	3,400.00	11,900.00
	Major Account 520000 Total	4,709.94	20,087.78
	Fund 56500 Expenditures Total	5,561.23	27,324.19
	Subprogram Revenues	4,259.92-	29,898.49-
	Subprogram Expenditures	5,561.23	27,324.19

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	109,602.33-	767,216.31-
	484500 REIMB NON-GOVT SOURCES		538.76-
	Major Account 480000 Total	109,602.33-	767,755.07-
	Fund 56500 Revenue Total	109,602.33-	767,755.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,940.17	97,250.28
	511300 OVERTIME PAYMENTS	263.08	1,367.89
	511400 ON CALL PAY	1,486.33	10,239.63
	511500 SHIFT DIFFERENTIAL PYMT	1,289.13	11,311.80
	511800 COMPENSATORY TIME PAID		22.00
	512100 VACATION LEAVE EXPENSE	1,385.25	9,960.66
	512200 SICK LEAVE EXPENSE	1,961.52	9,451.23
	512300 HOLIDAY LEAVE EXPENSE	3,604.60	9,577.99
	512500 FUNERAL LEAVE EXPENSE		1,108.65
	515100 RETIREMENT PLANS EXPENSE	1,567.08	11,252.13
	515200 FICA EXPENSE	1,451.31	10,496.97
	515500 HEALTH INSURANCE EXPENSE	7,367.85	49,031.01
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,188.88
	Major Account 510000 Total	31,316.32	223,309.52
	520000 Operating Expenses		
	521400 CIO CHARGES	215.17	5,585.22
	521900 AWARDS EXPENSE	29.75	29.75
	522201 TRAINING REGISTRATION		68.00
	523201 NATURAL GAS	1,101.22	2,109.18
	523202 ELECTRICITY	8,710.27	87,915.10
	523203 WATER	1,311.56	10,692.84
	523204 SEWER	119.44	2,170.38
	523219 OTHER UTILITY	503.34	2,738.58
	525500 RENT EXP-OTHER PERS PROP		176.15
	526100 REP & MAINT-REAL PROPERT	5,020.29	16,932.68
	527200 REP & MAINT-MOTOR VEHICL	177.95	510.86
	531100 OFFICE SUPPLIES EXPENSE	367.68	367.68
	532100 NON-CAPITALIZED EQUIP PU		1,240.90
	533100 HOUSEHOLD & INSTIT EXP	39.93	1,695.79
	534500 AGRICULTURAL SUPPLIES EX		16,640.82
	534800 CONST & MAINT SUP EXP	928.61	7,680.82
	534900 MISCELLANEOUS SUP EXP		464.96

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	124.47	4,613.60
	539100 INDIRECT COST ALLOWANCE	4,267.41	29,871.87
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,600.00
	548600 PEST CONTROL	231.78	1,622.46
	548700 REFUSE/RECYCLING	1,478.26	11,407.37
	555510 SAAS SUBSCRIPTION FEES	561.92	1,966.72
	556100 INSURANCE EXPENSE	19.72	5,746.63
	Major Account 520000 Total	25,208.77	215,848.36
	Fund 56500 Expenditures Total	56,525.09	439,157.88
	Subprogram Revenues	109,602.33	767,755.07
	Subprogram Expenditures	56,525.09	439,157.88

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-	623,668.50-
	484500 REIMB NON-GOVT SOURCES		547.58-
	Major Account 480000 Total	89,095.50-	624,216.08-
	Fund 56500 Revenue Total	89,095.50-	624,216.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,067.01	189,875.21
	511300 OVERTIME PAYMENTS	137.31	1,517.00
	511400 ON CALL PAY	1,705.95	13,165.91
	511500 SHIFT DIFFERENTIAL PYMT	1,997.85	20,029.32
	511800 COMPENSATORY TIME PAID	57.95	240.98
	512100 VACATION LEAVE EXPENSE	5,111.19	22,079.41
	512200 SICK LEAVE EXPENSE	1,012.26	11,002.45
	512300 HOLIDAY LEAVE EXPENSE	6,473.96	17,754.89
	512500 FUNERAL LEAVE EXPENSE	602.37	602.37
	515100 RETIREMENT PLANS EXPENSE	2,707.98	20,689.76
	515200 FICA EXPENSE	2,605.34	20,024.08
	515500 HEALTH INSURANCE EXPENSE	6,235.99	42,395.09
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,891.31
	Major Account 510000 Total	47,715.16	363,355.98
	520000 Operating Expenses		
	521400 CIO CHARGES	512.66	12,135.83
	522201 TRAINING REGISTRATION		119.00
	523201 NATURAL GAS	33,182.78	76,031.06
	523202 ELECTRICITY	11,918.75	96,031.93
	523203 WATER	2,068.79	13,618.73
	523204 SEWER	916.94	6,616.23
	526100 REP & MAINT-REAL PROPERT	897.63	25,970.40
	527100 REP & MAINT-OFFICE EQUIP		17.83
	527200 REP & MAINT-MOTOR VEHICL		1,956.57
	531200 IT SUPPLIES		83.25
	533100 HOUSEHOLD & INSTIT EXP		3,153.15
	534500 AGRICULTURAL SUPPLIES EX	1,066.32	3,205.07
	534800 CONST & MAINT SUP EXP	2,169.99	14,568.37
	538100 VEHICLE & EQUIP SUP EXP	1,821.49	4,983.47
	539100 INDIRECT COST ALLOWANCE	7,338.25	51,367.75
	548600 PEST CONTROL	243.41	1,703.87
	548700 REFUSE/RECYCLING	1,252.00	8,231.94

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	1,261.92	4,416.72
	556100 INSURANCE EXPENSE	34.51	5,761.62
	Major Account 520000 Total	64,685.44	329,972.79
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		209.30
	Major Account 570000 Total		319.30
	Fund 56500 Expenditures Total	112,400.60	693,648.07
	Subprogram Revenues	89,095.50	624,216.08
	Subprogram Expenditures	112,400.60	693,648.07

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-	726,528.60-
	484500 REIMB NON-GOVT SOURCES		791.00-
	484900 OTHER PRIVATE SOURCES	48.00-	436.80-
	Major Account 480000 Total	103,837.80-	727,756.40-
	Fund 56500 Revenue Total	103,837.80-	727,756.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,384.62	171,042.75
	511300 OVERTIME PAYMENTS	90.44	2,579.35
	511400 ON CALL PAY	1,314.67	7,914.07
	511500 SHIFT DIFFERENTIAL PYMT	71.76	861.60
	511800 COMPENSATORY TIME PAID		1,237.37
	512100 VACATION LEAVE EXPENSE	1,229.53	22,485.86
	512200 SICK LEAVE EXPENSE	698.60	7,084.85
	512300 HOLIDAY LEAVE EXPENSE	6,109.84	16,796.15
	512500 FUNERAL LEAVE EXPENSE		264.47
	515100 RETIREMENT PLANS EXPENSE	2,463.97	17,243.95
	515200 FICA EXPENSE	2,243.67	15,587.43
	515500 HEALTH INSURANCE EXPENSE	12,859.45	98,100.77
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		3,595.88
	Major Account 510000 Total	50,466.55	364,895.30
	520000 Operating Expenses		
	521400 CIO CHARGES	162.54	10,000.80
	522201 TRAINING REGISTRATION		136.00
	522600 JOB APPLICANT EXPENSE	149.13	297.93
	522800 E-COMMERCE OPER EXP	5.75	37.60
	523201 NATURAL GAS	8,522.85	25,486.20
	523202 ELECTRICITY	14,746.94	138,273.49
	523203 WATER	491.30	4,218.03
	523204 SEWER	570.26	6,405.01
	526100 REP & MAINT-REAL PROPERT	2,337.00	25,382.53
	527200 REP & MAINT-MOTOR VEHICL	397.17	397.17
	531100 OFFICE SUPPLIES EXPENSE	389.96	899.84
	533100 HOUSEHOLD & INSTIT EXP	2,780.25	12,157.86
	534500 AGRICULTURAL SUPPLIES EX		236.41
	534800 CONST & MAINT SUP EXP	3,056.42	17,619.37
	534900 MISCELLANEOUS SUP EXP		10.00
	538100 VEHICLE & EQUIP SUP EXP	221.13	3,585.68

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		
	539100 INDIRECT COST ALLOWANCE	8,608.94	60,262.58
	542100 SOS TEMP SERV - PERSONNEL		4,528.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		600.00
	548600 PEST CONTROL	276.19	1,933.33
	548700 REFUSE/RECYCLING	553.91	4,405.21
	555510 SAAS SUBSCRIPTION FEES	1,061.92	3,716.72
	556100 INSURANCE EXPENSE	39.44	6,675.70
	Major Account 520000 Total	44,371.10	327,265.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		94.22
	Major Account 570000 Total		94.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,820.42
	Major Account 580000 Total		6,820.42
	Fund 56500 Expenditures Total	94,837.65	699,075.63
	Subprogram Revenues	103,837.80-	727,756.40-
	Subprogram Expenditures	94,837.65	699,075.63

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-	71,953.00-
	484500 REIMB NON-GOVT SOURCES		66.87-
	Major Account 480000 Total	10,279.00-	72,019.87-
	Fund 56500 Revenue Total	10,279.00-	72,019.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,413.41	22,031.58
	511300 OVERTIME PAYMENTS	15.96	497.11
	511400 ON CALL PAY	144.48	2,540.31
	511500 SHIFT DIFFERENTIAL PYMT	6.24	59.52
	512100 VACATION LEAVE EXPENSE	88.05	1,719.18
	512200 SICK LEAVE EXPENSE	89.36	823.12
	512300 HOLIDAY LEAVE EXPENSE	397.72	1,616.35
	512500 FUNERAL LEAVE EXPENSE		295.46
	515100 RETIREMENT PLANS EXPENSE	160.94	2,213.23
	515200 FICA EXPENSE	151.03	2,076.44
	515500 HEALTH INSURANCE EXPENSE	512.49	7,792.44
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		341.25
	Major Account 510000 Total	2,979.68	42,018.59
	520000 Operating Expenses		
	521400 CIO CHARGES		974.52
	521900 AWARDS EXPENSE		18.75
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	2,011.33	5,024.00
	523202 ELECTRICITY	1,226.36	6,172.07
	523203 WATER	19.52	128.80
	523204 SEWER	37.36	240.86
	526100 REP & MAINT-REAL PROPERT		2,678.70
	533100 HOUSEHOLD & INSTIT EXP		57.16
	534500 AGRICULTURAL SUPPLIES EX		52.88
	534800 CONST & MAINT SUP EXP	154.94	1,390.48
	538100 VEHICLE & EQUIP SUP EXP		327.38
	539100 INDIRECT COST ALLOWANCE	1,207.16	8,450.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		224.62
	548600 PEST CONTROL	44.56	311.92
	549200 JANITORIAL/SECURITY SRVS	1,983.00	13,881.00
	556100 INSURANCE EXPENSE	4.93	277.64
	Major Account 520000 Total	6,689.16	40,227.90

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			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>9,668.84</u>	<u>82,246.49</u>
	Subprogram Revenues	<u>10,279.00-</u>	<u>72,019.87-</u>
	Subprogram Expenditures	<u>9,668.84</u>	<u>82,246.49</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,526.67-	10,686.69-
	484500 REIMB NON-GOVT SOURCES		2.89-
	Major Account 480000 Total	1,526.67-	10,689.58-
	Fund 56500 Revenue Total	1,526.67-	10,689.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347.28	4,217.70
	511300 OVERTIME PAYMENTS		25.87
	511400 ON CALL PAY	51.97	458.19
	511500 SHIFT DIFFERENTIAL PYMT	29.01	318.21
	512100 VACATION LEAVE EXPENSE	210.88	585.94
	512200 SICK LEAVE EXPENSE	5.17	486.38
	512300 HOLIDAY LEAVE EXPENSE	140.84	406.40
	515100 RETIREMENT PLANS EXPENSE	58.89	485.96
	515200 FICA EXPENSE	54.84	456.44
	515500 HEALTH INSURANCE EXPENSE	266.94	2,090.33
	516500 WORKERS COMP PREMIUMS		119.11
	Major Account 510000 Total	1,165.82	9,650.53
	520000 Operating Expenses		
	523201 NATURAL GAS	92.66	367.46
	534800 CONST & MAINT SUP EXP		148.24
	539100 INDIRECT COST ALLOWANCE	201.19	1,408.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	20.00	2,109.77
	548600 PEST CONTROL	44.56	356.48
	549200 JANITORIAL/SECURITY SRVS	1,332.46	4,663.61
	Major Account 520000 Total	1,690.87	9,053.89
	Fund 56500 Expenditures Total	2,856.69	18,704.42
	Subprogram Revenues	1,526.67-	10,689.58-
	Subprogram Expenditures	2,856.69	18,704.42

Secure Version - Prior Month

As of January 31, 2026

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	134,779.08-	943,453.56-
	484500 REIMB NON-GOVT SOURCES		905.44-
	Major Account 480000 Total	134,779.08-	944,359.00-
	Fund 56500 Revenue Total	134,779.08-	944,359.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		649.95
	522800 E-COMMERCE OPER EXP		30.39
	523201 NATURAL GAS	13,734.14	28,506.93
	523202 ELECTRICITY	13,794.40	212,913.06
	523203 WATER		6,904.21
	523204 SEWER		9,923.76
	525500 RENT EXP-OTHER PERS PROP		180.00
	526100 REP & MAINT-REAL PROPERT	38,084.21	189,611.79
	527200 REP & MAINT-MOTOR VEHICL		1,826.74
	532100 NON-CAPITALIZED EQUIP PU		879.39
	533100 HOUSEHOLD & INSTIT EXP	5,048.62	8,039.88
	534500 AGRICULTURAL SUPPLIES EX		3,497.93
	534800 CONST & MAINT SUP EXP	2,760.08	31,095.36
	538100 VEHICLE & EQUIP SUP EXP	753.20	10,470.75
	539100 INDIRECT COST ALLOWANCE	12,706.92	88,948.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		26,141.40
	548600 PEST CONTROL	563.25	4,506.00
	548700 REFUSE/RECYCLING	590.78	5,232.23
	548800 FIRE EXTINGUISHERS		833.62
	555510 SAAS SUBSCRIPTION FEES	1,361.90	4,766.65
	556100 INSURANCE EXPENSE		284.15
	Major Account 520000 Total	89,397.50	635,242.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,500.00
	Major Account 580000 Total		7,500.00
	Fund 56500 Expenditures Total	89,397.50	642,742.63
	Subprogram Revenues	134,779.08-	944,359.00-
	Subprogram Expenditures	89,397.50	642,742.63

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-	395,651.69-
	484500 REIMB NON-GOVT SOURCES		409.83-
	Major Account 480000 Total	56,521.67-	396,061.52-
	Fund 56500 Revenue Total	56,521.67-	396,061.52-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	186.59	1,258.16
	522100 DUES & SUBSCRIPTION EXP		877.00
	523201 NATURAL GAS	12,750.10	52,750.20
	523202 ELECTRICITY	227.64	132,668.60
	523203 WATER		9,882.54
	523204 SEWER		19,862.96
	525500 RENT EXP-OTHER PERS PROP		290.00
	526100 REP & MAINT-REAL PROPERT	24,252.70	85,615.16
	527200 REP & MAINT-MOTOR VEHICL		4,623.32
	533100 HOUSEHOLD & INSTIT EXP	733.55	7,803.25
	534500 AGRICULTURAL SUPPLIES EX	229.80	1,355.12
	534800 CONST & MAINT SUP EXP	4,569.20	32,294.89
	538100 VEHICLE & EQUIP SUP EXP	599.78	3,392.51
	539100 INDIRECT COST ALLOWANCE	6,353.46	44,474.22
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,753.65
	548600 PEST CONTROL		2,694.37
	548700 REFUSE/RECYCLING	1,309.50	9,051.05
	548800 FIRE EXTINGUISHERS	3,480.75	3,480.75
	549200 JANITORIAL/SECURITY SRVS	103.60	828.80
	555510 SAAS SUBSCRIPTION FEES	1,361.90	5,147.61
	556100 INSURANCE EXPENSE		818.13
	Major Account 520000 Total	56,158.57	428,922.29
	Fund 56500 Expenditures Total	56,158.57	428,922.29
	Subprogram Revenues	56,521.67-	396,061.52-
	Subprogram Expenditures	56,158.57	428,922.29

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-	641,312.56-
	484500 REIMB NON-GOVT SOURCES		1,142.00-
	Major Account 480000 Total	91,616.08-	642,454.56-
	Fund 56500 Revenue Total	91,616.08-	642,454.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,174.09	180,511.90
	511400 ON CALL PAY	1,768.06	12,088.83
	511500 SHIFT DIFFERENTIAL PYMT	2,219.25	19,851.15
	512100 VACATION LEAVE EXPENSE	2,662.79	18,416.33
	512200 SICK LEAVE EXPENSE	1,566.59	8,575.80
	512300 HOLIDAY LEAVE EXPENSE	6,100.84	16,623.70
	512500 FUNERAL LEAVE EXPENSE		1,785.78
	515100 RETIREMENT PLANS EXPENSE	2,582.53	19,307.50
	515200 FICA EXPENSE	2,440.52	18,354.34
	515500 HEALTH INSURANCE EXPENSE	10,340.73	71,560.84
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,744.47
	Major Account 510000 Total	49,855.40	370,908.84
	520000 Operating Expenses		
	521400 CIO CHARGES	440.70	10,024.73
	521900 AWARDS EXPENSE		78.75
	522201 TRAINING REGISTRATION		119.00
	523201 NATURAL GAS	13,031.48	23,404.77
	523202 ELECTRICITY		59,859.62
	523203 WATER		10,685.89
	523204 SEWER		8,324.44
	523207 PROPANE		79.68
	523219 OTHER UTILITY		1,402.70
	525500 RENT EXP-OTHER PERS PROP		160.00
	526100 REP & MAINT-REAL PROPERT	3,453.88	26,451.98
	527200 REP & MAINT-MOTOR VEHICL		9,851.34
	531100 OFFICE SUPPLIES EXPENSE		127.97
	531200 IT SUPPLIES		19.98
	532100 NON-CAPITALIZED EQUIP PU		24.44
	533100 HOUSEHOLD & INSTIT EXP	1,172.90	2,575.23
	534500 AGRICULTURAL SUPPLIES EX		1,312.06
	534600 ED & RECREATIONAL SUP EX		75.00
	534800 CONST & MAINT SUP EXP	771.28	23,923.14

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		2,573.16
	539100 INDIRECT COST ALLOWANCE	8,471.28	59,298.96
	547100 EDUCATIONAL SERVICES		230.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,151.25
	548600 PEST CONTROL		1,977.08
	548700 REFUSE/RECYCLING		8,499.00
	555510 SAAS SUBSCRIPTION FEES	761.92	2,285.76
	556100 INSURANCE EXPENSE	34.51	8,852.45
	Major Account 520000 Total	28,137.95	266,368.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		113.40
	Major Account 570000 Total		113.40
	Fund 56500 Expenditures Total	77,993.35	637,390.62
	Subprogram Revenues	91,616.08	642,454.56
	Subprogram Expenditures	77,993.35	637,390.62

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-	72,126.81-
	484500 REIMB NON-GOVT SOURCES		92.23-
	Major Account 480000 Total	10,303.83-	72,219.04-
	Fund 56500 Revenue Total	10,303.83-	72,219.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,707.77	31,946.97
	511500 SHIFT DIFFERENTIAL PYMT	18.75	476.85
	512100 VACATION LEAVE EXPENSE	845.99	4,528.24
	512200 SICK LEAVE EXPENSE	26.93	665.67
	512300 HOLIDAY LEAVE EXPENSE	895.12	2,744.04
	515100 RETIREMENT PLANS EXPENSE	336.73	3,023.11
	515200 FICA EXPENSE	289.42	2,685.76
	515500 HEALTH INSURANCE EXPENSE	2,710.09	20,058.51
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		611.95
	Major Account 510000 Total	7,830.80	66,753.70
	520000 Operating Expenses		
	521400 CIO CHARGES	85.46	1,479.61
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	464.31	994.51
	523202 ELECTRICITY	695.16	4,407.25
	523203 WATER		459.71
	523204 SEWER		236.47
	526100 REP & MAINT-REAL PROPERT	515.99	8,910.53
	527200 REP & MAINT-MOTOR VEHICL		437.60
	534500 AGRICULTURAL SUPPLIES EX		74.96
	534800 CONST & MAINT SUP EXP	155.41	981.62
	538100 VEHICLE & EQUIP SUP EXP		427.31
	539100 INDIRECT COST ALLOWANCE	1,376.58	9,636.06
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	300.00	300.00
	548600 PEST CONTROL		311.92
	548700 REFUSE/RECYCLING	84.50	594.81
	549200 JANITORIAL/SECURITY SRVS	1,360.82	11,058.93
	556100 INSURANCE EXPENSE	4.93	550.35
	Major Account 520000 Total	5,043.16	40,878.64
	Fund 56500 Expenditures Total	12,873.96	107,632.34
	Subprogram Revenues	10,303.83-	72,219.04-
	Subprogram Expenditures	12,873.96	107,632.34

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28.89-
	Major Account 480000 Total		28.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,246.67-	11,369.54-
	Major Account 490000 Total	6,246.67-	11,369.54-
	Fund 56500 Revenue Total	6,246.67-	11,398.43-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		79,138.43
	532100 NON-CAPITALIZED EQUIP PU	444.20	5,240.13
	542500 ENG & ARCH SERVICES		38,958.75
	554900 OTHER CONTRACTUAL SERVICES	17,965.30	20,466.55
	Major Account 520000 Total	18,409.50	143,803.86
	580000 Capital Outlay		
	581200 BUILDINGS		27,477.96
	587500 CIP - IMPROV TO BUILD	10,196.86	10,196.86
	Major Account 580000 Total	10,196.86	37,674.82
	Fund 56500 Expenditures Total	28,606.36	181,478.68
	Subprogram Revenues	6,246.67-	11,398.43-
	Subprogram Expenditures	28,606.36	181,478.68
	Program Revenues	3,955,391.24-	29,198,460.67-
	Program Expenditures	3,931,697.25	27,395,290.53

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	348,011,904.87-	3,158,390,595.02-
	Major Account 460000 Total	348,011,904.87-	3,158,390,595.02-
	Fund 40000 Revenue Total	348,011,904.87-	3,158,390,595.02-
	Subprogram Revenues	348,011,904.87-	3,158,390,595.02-

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-	7,890,944.25-
	Major Account 470000 Total	1,281,280.50-	7,890,944.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,739.94-	99,388.75-
	484500 REIMB NON-GOVT SOURCES	865.00-	7,784.36-
	486500 MISCELLANEOUS ADJUSTMENT		19,336.67-
	Major Account 480000 Total	15,604.94-	126,509.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		805.92-
	Major Account 490000 Total		805.92-
	Fund 56650 Revenue Total	1,296,885.44-	8,018,259.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,649.76	1,339,272.82
	511300 OVERTIME PAYMENTS	18.82	579.24
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	26,256.34	157,511.13
	512200 SICK LEAVE EXPENSE	12,269.72	80,910.45
	512300 HOLIDAY LEAVE EXPENSE	44,794.01	123,932.50
	512500 FUNERAL LEAVE EXPENSE		397.50
	515100 RETIREMENT PLANS EXPENSE	16,772.36	127,491.58
	515200 FICA EXPENSE	16,030.30	121,698.65
	515500 HEALTH INSURANCE EXPENSE	40,704.64	290,481.20
	516200 TUITION ASSISTANCE	1,254.00	1,254.00
	516300 EMPLOYEE ASSISTANCE PRO		441.00
	516500 WORKERS COMP PREMIUMS		23,919.97
	Major Account 510000 Total	298,749.95	2,268,390.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	797.69	5,157.30
	521400 CIO CHARGES	21,340.13	154,245.70
	521401 CNC COSTS	31,961.52	236,272.35
	521410 OCIO-HARDWARE NON CAP	5,692.00	39,844.00
	521441 OCIO-COMMUNICATIONS	2,742.86	8,795.41
	521450 OCIO - IT CONSULTING	22,025.00	129,827.50
	521460 E1 MAINTENANCE		438,838.84
	521500 PUBLICATION & PRINT EXP	2,802.97	20,017.39
	521900 AWARDS EXPENSE		121.50
	522100 DUES & SUBSCRIPTION EXP	1,265.00	8,549.00
	522200 CONFERENCE REGISTRATION	400.00	1,000.00

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		
	522201 TRAINING REGISTRATION		578.00
	522600 JOB APPLICANT EXPENSE	214.40	214.40
	524600 RENT EXPENSE-BUILDINGS	3,727.23	26,090.61
	524900 RENT EXP-DEPR SURCHARGE	1,426.01	9,982.07
	531100 OFFICE SUPPLIES EXPENSE	30.25	1,587.92
	531200 IT SUPPLIES		5.89
	532100 NON-CAPITALIZED ASSET PUR		895.00
	532200 PERSONAL COMPUTING EQUIPMENT	37.99	91.96
	534900 MISCELLANEOUS SUP EXP	31.86	187.15
	541200 PURCHASING ASSESSMENT		970.00
	543200 IT CONSULTING-HW/SW SUPP	13,860.00	102,508.00
	548700 REFUSE/RECYCLING		48.00
	555340 COTS MAINTENANCE		60,732.42
	555510 SAAS SUBSCRIPTION FEES	239,274.23	2,250,412.23
	556100 INSURANCE EXPENSE	172.55	172.55
	Major Account 520000 Total	347,801.69	3,497,145.19
	570000 Travel Expenses		
	571100 LODGING	32.81-	1,671.01
	571600 MEALS - TAXABLE		58.95
	571800 MEALS - TRAVEL STATUS		246.93
	572100 COMMERCIAL TRANSPORTATION		666.72
	574500 PERSONAL VEHICLE MILEAGE		166.60
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total	32.81-	3,010.21
	580000 Capital Outlay		
	583420 MIDRANGE COMPUTING EQUIP		9,798.86
	587400 MASTER LEASE	8,953.93	44,769.65
	Major Account 580000 Total	8,953.93	54,568.51
	Fund 56650 Expenditures Total	655,472.76	5,823,113.95
	Subprogram Revenues	1,296,885.44-	8,018,259.95-
	Subprogram Expenditures	655,472.76	5,823,113.95

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	349,308,790.31-	3,166,450,867.71-
	Program Expenditures	655,472.76	5,823,113.95

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	9,710.56	79,165.51
	511600 PER DIEM PAYMENTS	500.00	5,750.00
	512100 VACATION LEAVE EXPENSE	567.12	9,594.01
	512200 SICK LEAVE EXPENSE	366.41	3,120.29
	512300 HOLIDAY LEAVE EXPENSE	2,661.04	7,287.07
	512500 FUNERAL LEAVE EXPENSE		283.56
	515100 RETIREMENT PLANS EXPENSE	996.32	7,446.90
	515200 FICA EXPENSE	1,022.35	7,811.72
	515500 HEALTH INSURANCE EXPENSE	855.45	5,988.19
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		236.99-
	Major Account 510000 Total	16,679.25	126,235.46
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		34.00
	541100 ACCTG & AUDITING SERVICES		9,071.00
	541200 PURCHASING ASSESSMENT		2,556.00
	556100 INSURANCE EXPENSE	9.86	9.86
	Major Account 520000 Total	9.86	11,670.86
	Fund 26520 Expenditures Total	16,689.11	137,906.32
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		574.16-
	Major Account 480000 Total		574.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		138.92-
	Major Account 490000 Total		138.92-
	Fund 26670 Revenue Total		713.08-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,083.57
	Major Account 510000 Total		2,083.57
	520000 Operating Expenses		
	521400 CIO CHARGES	489.59	11,129.82
	524600 RENT EXPENSE-BUILDINGS	238.30	1,868.10
	524900 RENT EXP-DEPR SURCHARGE	79.70	557.90
	527200 REP & MAINT-MOTOR VEHICL	832.04	3,796.83
	534900 MISCELLANEOUS SUP EXP	15.93	93.57
	538100 VEHICLE & EQUIP SUP EXP	215.00	2,057.03
	556100 INSURANCE EXPENSE		387.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	Major Account 520000 Total	1,870.56	19,890.25
	570000 Travel Expenses		
	571100 LODGING	220.00	2,174.30
	571800 MEALS - TRAVEL STATUS		571.20
	572100 COMMERCIAL TRANSPORTATIO		650.00
	573100 STATE-OWNED TRANSPORT		191.78
	Major Account 570000 Total	220.00	3,587.28
	Fund 26670 Expenditures Total	2,090.56	25,561.10
	Subprogram Revenues		713.08-
	Subprogram Expenditures	18,779.67	163,467.42
	Program Revenues		713.08-
	Program Expenditures	18,779.67	163,467.42

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	363.13-	1,855.88-
		Major Account 480000 Total	363.13-	1,855.88-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		59,569.00-
		Major Account 490000 Total		59,569.00-
		Fund 28910 Revenue Total	363.13-	61,424.88-
	Expenditures	520000 Operating Expenses		
		556201 PROPERTY LOSS/CLAIMS	1,377.17	18,002.03
		Major Account 520000 Total	1,377.17	18,002.03
		Fund 28910 Expenditures Total	1,377.17	18,002.03
		Subprogram Revenues	363.13-	61,424.88-
		Subprogram Expenditures	1,377.17	18,002.03
		Program Revenues	363.13-	61,424.88-
		Program Expenditures	1,377.17	18,002.03

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	1,678.44	22,322.94
		541700 LEGAL RELATED EXPENSE		13,667.60
		556201 PROPERTY LOSS/CLAIMS		194.08
		559101 CLAIMS PAID		74,000.00
		Major Account 520000 Total	1,678.44	110,184.62
		Fund 10000 Expenditures Total	1,678.44	110,184.62
58930	STATE INDEMNIFICATION FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.73-	192.51-
		Major Account 480000 Total	29.73-	192.51-
		Fund 58930 Revenue Total	29.73-	192.51-
		Subprogram Revenues	29.73-	192.51-
		Subprogram Expenditures	1,678.44	110,184.62
		Program Revenues	29.73-	192.51-
		Program Expenditures	1,678.44	110,184.62

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	3,221,878.00-	17,751,468.00-
	Major Account 470000 Total	3,221,878.00-	17,751,468.00-
	Fund 58920 Revenue Total	3,221,878.00-	17,751,468.00-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	40,347.58	278,538.22
	554900 OTHER CONTRACTUAL SERVICES	273,420.00	546,840.00
	559100 OTHER OPERATING EXP	332.75	2,340.00
	559101 CLAIMS PAID	1,351,187.97	10,288,284.15
	Major Account 520000 Total	1,665,288.30	11,116,002.37
	Fund 58920 Expenditures Total	1,665,288.30	11,116,002.37
	Subprogram Revenues	3,221,878.00-	17,751,468.00-
	Subprogram Expenditures	1,665,288.30	11,116,002.37
	Program Revenues	3,221,878.00-	17,751,468.00-
	Program Expenditures	1,665,288.30	11,116,002.37

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	479,250.74-	4,292,077.05-
	Major Account 470000 Total	479,250.74-	4,292,077.05-
	490000 Other Financing Sources		
	491400 INSURANCE RECOVERIES/PROC		700,000.00-
	Major Account 490000 Total		700,000.00-
	Fund 58910 Revenue Total	479,250.74-	4,992,077.05-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	21,588.68	84,733.73
	554900 OTHER CONTRACTUAL SERVICES	129,334.35	257,129.34
	555310 COTS LICENSE FEES	4,639.14	113,908.77
	556100 INSURANCE EXPENSE		3,478,014.56
	556101 INSURANCE - REBILL		422,565.43
	556300 SURETY & NOTARY BONDS		3,218.00
	559101 CLAIMS PAID	167,079.33	2,114,477.39
	559104 THIRD PARTY-PROP DAMAGE		86,351.63
	559105 THIRD PARTY-BODILY INJURY		50,000.00
	Major Account 520000 Total	322,641.50	6,610,398.85
	Fund 58910 Expenditures Total	322,641.50	6,610,398.85
	Subprogram Revenues	479,250.74-	4,992,077.05-
	Subprogram Expenditures	322,641.50	6,610,398.85

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	2.02-	773.38-
	Major Account 480000 Total	2.02-	773.38-
	Fund 58940 Revenue Total	2.02-	773.38-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 58940 Expenditures Total		100,000.00
	Subprogram Revenues	2.02-	773.38-
	Subprogram Expenditures		100,000.00
	Program Revenues	479,252.76-	4,992,850.43-
	Program Expenditures	322,641.50	6,710,398.85

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		566.63-
	Major Account 480000 Total		566.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,505.45-
	Major Account 490000 Total		1,505.45-
	Fund 10000 Revenue Total		2,072.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,609.94	434,696.51
	511800 COMPENSATORY TIME PAID		49.68
	512100 VACATION LEAVE EXPENSE	10,133.08	38,713.34
	512200 SICK LEAVE EXPENSE	2,339.82	16,527.91
	512300 HOLIDAY LEAVE EXPENSE	14,414.53	38,953.22
	512500 FUNERAL LEAVE EXPENSE		783.56
	512600 CIVIL LEAVE EXPENSE	125.05	125.05
	515100 RETIREMENT PLANS EXPENSE	5,288.50	39,677.16
	515200 FICA EXPENSE	4,949.72	37,422.93
	515500 HEALTH INSURANCE EXPENSE	15,119.12	103,411.11
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516400 UNEMPLOYM COMP INS EXP		2,256.00
	516500 WORKERS COMP PREMIUMS		7,827.72
	Major Account 510000 Total	95,979.76	720,620.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.52	30.11
	521400 CIO CHARGES	3,903.60	27,467.63
	521500 PUBLICATION & PRINT EXP		267.28
	521900 AWARDS EXPENSE	19.40	19.40
	522100 DUES & SUBSCRIPTION EXP		10,812.00
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE		546.82
	524600 RENT EXPENSE-BUILDINGS	1,364.44	9,551.08
	524900 RENT EXP-DEPR SURCHARGE	587.43	4,112.01
	531100 OFFICE SUPPLIES EXPENSE		163.09
	532200 PERSONAL COMPUTING EQUIPMENT	21.99	21.99
	534900 MISCELLANEOUS SUP EXP	15.93	103.58
	541100 ACCTG & AUDITING SERVICES		3,696.00
	541200 PURCHASING ASSESSMENT		661.00
	556100 INSURANCE EXPENSE	69.02	69.02
	Major Account 520000 Total	5,998.33	57,759.01

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		89.60
	572100 COMMERCIAL TRANSPORTATIO		54.70
	573100 STATE-OWNED TRANSPORT		231.15
	574500 PERSONAL VEHICLE MILEAGE		385.00
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		784.45
	Fund 10000 Expenditures Total	101,978.09	779,164.05
	Subprogram Revenues		2,072.08-
	Subprogram Expenditures	101,978.09	779,164.05

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	318,127.39-	3,200,922.76-
	Major Account 470000 Total	318,127.39-	3,200,922.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,327.55-	28,757.37-
	Major Account 480000 Total	4,327.55-	28,757.37-
	Fund 58010 Revenue Total	322,454.94-	3,229,680.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,778.54	135,846.95
	511200 TEMPORARY SALARIES-WAGE	225,881.68	2,362,150.46
	511300 OVERTIME PAYMENTS	7,360.03	56,809.86
	511500 SHIFT DIFFERENTIAL PYMT	1,295.65	24,082.25
	511800 COMPENSATORY TIME PAID		16.46
	512100 VACATION LEAVE EXPENSE	2,013.24	11,212.05
	512200 SICK LEAVE EXPENSE	514.96	5,755.04
	512300 HOLIDAY LEAVE EXPENSE	4,451.08	12,163.17
	512600 CIVIL LEAVE EXPENSE		117.39
	515100 RETIREMENT PLANS EXPENSE	1,628.92	11,113.56
	515200 FICA EXPENSE	18,593.29	192,207.10
	515500 HEALTH INSURANCE EXPENSE	32,390.25	211,392.37
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP		30,791.30
	516500 WORKERS COMP PREMIUMS		39,362.97
	Major Account 510000 Total	308,907.64	3,093,071.33
	520000 Operating Expenses		
	521400 CIO CHARGES	535.54	2,862.64
	521500 PUBLICATION & PRINT EXP		340.74
	522201 TRAINING REGISTRATION		68.00
	524600 RENT EXPENSE-BUILDINGS	222.12	1,554.84
	524700 RENT EXP-OTHER REAL PROP	60.00	1,832.30
	524900 RENT EXP-DEPR SURCHARGE	19.57	136.99
	531200 IT SUPPLIES		16.49
	534900 MISCELLANEOUS SUP EXP	15.93	3,578.84
	541100 ACCTG & AUDITING SERVICES		3,534.00
	541200 PURCHASING ASSESSMENT		661.00
	556100 INSURANCE EXPENSE	19.72	19.72
	Major Account 520000 Total	872.88	14,605.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	349.51	651.47

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			
	570000 Travel Expenses		
	Major Account 570000 Total	349.51	651.47
	Fund 58010 Expenditures Total	310,130.03	3,108,328.36
	Subprogram Revenues	322,454.94	3,229,680.13
	Subprogram Expenditures	310,130.03	3,108,328.36

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 58040 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.17
	521500 PUBLICATION & PRINT EXP		197.30
	521900 AWARDS EXPENSE	1,920.40	17,105.21
	523900 TEAMMATE RECOGNITION	2,210.00	2,755.03
	524700 RENT EXP-OTHER REAL PROP		125.00
	534900 MISCELLANEOUS SUP EXP		150.08
	547300 INTERPRETER SERVICES		120.00
	Major Account 520000 Total	4,130.40	20,469.79
	570000 Travel Expenses		
	571100 LODGING		440.00
	571600 MEALS - TAXABLE	2,210.00-	
	571800 MEALS - TRAVEL STATUS		207.90
	573100 STATE-OWNED TRANSPORT		935.76
	Major Account 570000 Total	2,210.00-	1,583.66
	Fund 58040 Expenditures Total	1,920.40	22,053.45
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	1,920.40	22,053.45

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	31,249.00-	305,033.84-
	Major Account 470000 Total	31,249.00-	305,033.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	734.53-	7,416.65-
	483200 BUILDING & SPACE RENTAL	705.00-	3,347.19-
	Major Account 480000 Total	1,439.53-	10,763.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 58030 Revenue Total	32,688.53-	305,797.68-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,397.31	13,186.59
	521431 OCIO-SOFTWARE RENEWAL		221,490.68
	521500 PUBLICATION & PRINT EXP		4,461.69
	521900 AWARDS EXPENSE		347.66
	522100 DUES & SUBSCRIPTION EXP		6,368.17
	522200 CONFERENCE REGISTRATION		1,595.00
	523900 TEAMMATE RECOGNITION		171.42
	524600 RENT EXPENSE-BUILDINGS	3,150.94	22,051.58
	524900 RENT EXP-DEPR SURCHARGE	1,130.84	7,915.88
	531100 OFFICE SUPPLIES EXPENSE	29.65	214.19
	534600 ED & RECREATIONAL SUP EX		48,873.00
	534900 MISCELLANEOUS SUP EXP	343.84	2,037.48
	542100 SOS TEMP SERV - PERSONNEL	1,836.20	13,667.60
	547100 EDUCATIONAL SERVICES		62,550.00
	554130 VIDEO SERVICES	44.27	661.17
	Major Account 520000 Total	7,933.05	405,592.11
	570000 Travel Expenses		
	571100 LODGING		170.07
	571600 MEALS - TAXABLE	663.64	2,258.84
	571800 MEALS - TRAVEL STATUS		178.50
	572100 COMMERCIAL TRANSPORTATIO		577.67
	573100 STATE-OWNED TRANSPORT		78.20
	574500 PERSONAL VEHICLE MILEAGE		124.60
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	663.64	3,423.88
	Fund 58030 Expenditures Total	8,596.69	409,015.99
	Subprogram Revenues	32,688.53-	305,797.68-

Secure Version - Prior Month
As of January 31, 2026

Agency Number065ADMINISTRATIVE SERVICES
Program Number605PERSONNEL DIVISION
Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>8,596.69</u>	<u>409,015.99</u>

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	31.78-	353.50-
	Major Account 480000 Total	31.78-	353.50-
	Fund 58040 Revenue Total	31.78-	353.50-
	Subprogram Revenues	31.78-	353.50-
	Program Revenues	355,175.25-	3,547,903.39-
	Program Expenditures	422,625.21	4,318,561.85

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	1,805.24-	8,085.15-
	486203 ADMIN FEE - ARRA	1,110.36-	6,534.47-
	Major Account 480000 Total	2,915.60-	14,619.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		126.04-
	493100 OPERATING TRANSFERS IN		1,116,027.11-
	Major Account 490000 Total		1,116,153.15-
	Fund 28010 Revenue Total	2,915.60-	1,130,772.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,391.55	164,297.45
	512100 VACATION LEAVE EXPENSE	2,049.24	21,260.06
	512200 SICK LEAVE EXPENSE	689.82	5,727.18
	512300 HOLIDAY LEAVE EXPENSE	5,532.68	15,276.11
	512500 FUNERAL LEAVE EXPENSE		400.68
	515100 RETIREMENT PLANS EXPENSE	2,071.38	15,497.10
	515200 FICA EXPENSE	1,848.88	13,960.91
	515500 HEALTH INSURANCE EXPENSE	10,588.92	74,122.65
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		2,927.13
	Major Account 510000 Total	42,172.47	313,544.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		225.44
	521400 CIO CHARGES	1,625.13	10,268.38
	521500 PUBLICATION & PRINT EXP	354.23	531.59
	522100 DUES & SUBSCRIPTION EXP		55.60
	522201 TRAINING REGISTRATION		166.00
	524600 RENT EXPENSE-BUILDINGS	607.62	4,253.34
	524900 RENT EXP-DEPR SURCHARGE	232.47	1,627.29
	531100 OFFICE SUPPLIES EXPENSE	10.00	10.00
	534900 MISCELLANEOUS SUP EXP	15.93	176.07
	541100 ACCTG & AUDITING SERVICES		73,122.00
	541200 PURCHASING ASSESSMENT		847.00
	543500 MGT CONSULTANT SERVICES	20,833.33	258,294.85
	554900 OTHER CONTRACTUAL SERVICES	16,743.75	117,723.05
	556100 INSURANCE EXPENSE	29.58	29.58
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	40,452.04	467,390.19
	570000 Travel Expenses		

Agency Number065ADMINISTRATIVE SERVICES

Program Number606BENEFITS ADMINISTRATION

Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	570000 Travel Expenses		
	571100 LODGING		404.66
	Major Account 570000 Total		404.66
	Fund 28010 Expenditures Total	82,624.51	781,339.72
	Subprogram Revenues	2,915.60-	1,130,772.77-
	Subprogram Expenditures	82,624.51	781,339.72

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	5,171.13-	34,213.79-
	Major Account 480000 Total	5,171.13-	34,213.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 26590 Revenue Total	5,171.13-	465,786.21
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	3,785.62	11,866.56
	516200 TUITION ASSISTANCE	50,373.74	160,949.64
	Major Account 510000 Total	54,159.36	172,816.20
	Fund 26590 Expenditures Total	54,159.36	172,816.20
	Subprogram Revenues	5,171.13-	465,786.21
	Subprogram Expenditures	54,159.36	172,816.20

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	1,093.61-	15,760.58-
	486200 CONTRIBUTIONS	486,882.20-	3,445,755.14-
	486201 PREMIUM PAYMENT		792.43-
	486500 MISCELLANEOUS ADJUSTMENT		21,397.55-
	Major Account 480000 Total	487,975.81-	3,483,705.70-
	Fund 68015 Revenue Total	487,975.81-	3,483,705.70-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	399,114.23	4,179,214.45
	Major Account 520000 Total	399,114.23	4,179,214.45
	Fund 68015 Expenditures Total	399,114.23	4,179,214.45
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	617.02-	5,413.35-
	486200 CONTRIBUTIONS	132,564.38-	901,191.20-
	Major Account 480000 Total	133,181.40-	906,604.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		140,000.00
	Major Account 490000 Total		140,000.00
	Fund 68016 Revenue Total	133,181.40-	766,604.55-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	116,471.05	852,012.86
	Major Account 520000 Total	116,471.05	852,012.86
	Fund 68016 Expenditures Total	116,471.05	852,012.86
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.45-	4,529.06-
	Major Account 480000 Total	699.45-	4,529.06-
	Fund 68920 Revenue Total	699.45-	4,529.06-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,628.60-	38,333.02-
	Major Account 480000 Total	5,628.60-	38,333.02-
	Fund 68921 Revenue Total	5,628.60-	38,333.02-

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		
	559102 BASIC PREMIUM	34,952.45	243,333.33
	Major Account 520000 Total	34,952.45	243,333.33
	Fund 68921 Expenditures Total	34,952.45	243,333.33
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,686.84-	25,898.89-
	Major Account 480000 Total	2,686.84-	25,898.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		2,000,000.00
	Fund 68922 Revenue Total	2,686.84-	1,974,101.11
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	104.79-	592.48-
	486201 PREMIUM PAYMENT	9,397.16-	62,398.28-
	Major Account 480000 Total	9,501.95-	62,990.76-
	Fund 68938 Revenue Total	9,501.95-	62,990.76-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	18,832.88	53,653.98
	Major Account 520000 Total	18,832.88	53,653.98
	Fund 68938 Expenditures Total	18,832.88	53,653.98
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.32-	984.24-
	486201 PREMIUM PAYMENT	1,602.18-	11,113.34-
	Major Account 480000 Total	1,756.50-	12,097.58-
	Fund 68939 Revenue Total	1,756.50-	12,097.58-
Expenditures	520000 Operating Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 090

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68939	VISION			
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	3,202.40	9,513.44
		Major Account 520000 Total	3,202.40	9,513.44
		Fund 68939 Expenditures Total	3,202.40	9,513.44
68960	STATE EMPLOYEE INSURANCE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37,194.55-	247,103.82-
		486200 CONTRIBUTIONS	24,191,785.58-	169,386,287.41-
		486201 PREMIUM PAYMENT	163,947.78-	1,082,904.84-
		486500 MISCELLANEOUS ADJUSTMENT	4,592,223.67-	23,985,084.25-
		Major Account 480000 Total	28,985,151.58-	194,701,380.32-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,000,000.00-
		493200 OPERATING TRANSFERS OUT		976,027.11
		Major Account 490000 Total		1,023,972.89-
		Fund 68960 Revenue Total	28,985,151.58-	195,725,353.21-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	484,788.24	3,353,413.36
		559100 OTHER OPERATING EXP		71,913.19
		559101 CLAIMS PAID	20,909,823.11	179,027,816.45
		Major Account 520000 Total	21,394,611.35	182,453,143.00
		Fund 68960 Expenditures Total	21,394,611.35	182,453,143.00
		Subprogram Revenues	29,626,582.13-	197,280,354.36-
		Subprogram Expenditures	21,967,184.36	187,790,871.06
		Program Revenues	29,634,668.86-	197,945,338.20-
		Program Expenditures	22,103,968.23	188,745,026.98

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 608 EMPLOYEE RELATIONS

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.66-	9.66-
	Major Account 490000 Total	9.66-	9.66-
	Fund 10000 Revenue Total	9.66-	9.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,417.91	98,356.17
	512100 VACATION LEAVE EXPENSE	1,833.15	10,172.02
	512200 SICK LEAVE EXPENSE	76.62	5,952.14
	512300 HOLIDAY LEAVE EXPENSE	3,331.92	9,130.00
	512500 FUNERAL LEAVE EXPENSE		567.54
	515100 RETIREMENT PLANS EXPENSE	1,247.48	9,298.50
	515200 FICA EXPENSE	1,182.33	8,821.74
	515500 HEALTH INSURANCE EXPENSE	3,249.66	24,227.35
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,758.66
	Major Account 510000 Total	22,339.07	168,321.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.30
	521400 CIO CHARGES	655.85	5,010.09
	521500 PUBLICATION & PRINT EXP		475.36
	522100 DUES & SUBSCRIPTION EXP		847.00
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	496.47	3,475.29
	524900 RENT EXP-DEPR SURCHARGE	189.95	1,329.65
	531100 OFFICE SUPPLIES EXPENSE	50.97	181.10
	534900 MISCELLANEOUS SUP EXP	15.93	93.58
	541100 ACCTG & AUDITING SERVICES		1,002.00
	541200 PURCHASING ASSESSMENT		44.00
	541500 LEGAL SERVICES EXPENSE	660.00	3,437.30
	541700 LEGAL RELATED EXPENSE		118.00
	556100 INSURANCE EXPENSE	14.79	14.79
	Major Account 520000 Total	2,083.96	16,086.46
	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

Agency Number065ADMINISTRATIVE SERVICES

Program Number608EMPLOYEE RELATIONS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	24,423.03	185,427.73
	Subprogram Revenues	9.66	9.66
	Subprogram Expenditures	24,423.03	185,427.73
	Program Revenues	9.66	9.66
	Program Expenditures	24,423.03	185,427.73

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,103.40-
	Major Account 480000 Total		1,103.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,318.56-
	Major Account 490000 Total		2,318.56-
	Fund 10000 Revenue Total		3,421.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,477.27	656,719.27
	511300 OVERTIME PAYMENTS	425.74	3,457.51
	511400 ON CALL PAY	1,670.87	14,252.24
	511500 SHIFT DIFFERENTIAL PYMT	66.00	580.80
	511800 COMPENSATORY TIME PAID	115.35	3,723.65
	512100 VACATION LEAVE EXPENSE	6,388.43	70,541.98
	512200 SICK LEAVE EXPENSE	4,215.43	31,397.49
	512300 HOLIDAY LEAVE EXPENSE	22,082.72	60,486.26
	512500 FUNERAL LEAVE EXPENSE	312.80	3,001.89
	515100 RETIREMENT PLANS EXPENSE	8,443.14	63,211.19
	515200 FICA EXPENSE	8,040.51	60,539.13
	515500 HEALTH INSURANCE EXPENSE	23,878.16	165,392.00
	516300 EMPLOYEE ASSISTANCE PRO		365.40
	516400 UNEMPLOYM COMP INS EXP		14,173.41
	516500 WORKERS COMP PREMIUMS		14,032.64
	Major Account 510000 Total	153,116.42	1,161,874.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.35	230.15
	521400 CIO CHARGES	6,894.85	40,701.32
	521410 OCIO-HARDWARE NON CAP		309.00
	521500 PUBLICATION & PRINT EXP	44.46	2,390.33
	521900 AWARDS EXPENSE		238.83
	522100 DUES & SUBSCRIPTION EXP	285.00	1,681.01
	522201 TRAINING REGISTRATION	420.00	920.00
	522600 JOB APPLICANT EXPENSE		302.81
	523202 ELECTRICTY WELL FIELD	55.21	262,466.37
	523203 WATER SERVICE FEE	7,183.56	38,232.44
	523204 SEWER SERVICE FEE	6,477.24	13,430.63
	523208 STEAM MONTHLY DEMAND CHG	63,654.40	311,215.30
	524600 RENT EXPENSE-BUILDINGS	48.00	288.00
	526100 REP & MAINT-REAL PROPERT	4,824.45	120,089.75

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As of January 31, 2026

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		
	527100 REP & MAINT-OFFICE EQUIP		160.00
	527200 REP & MAINT-MOTOR VEHICL		2,626.95
	527600 REP & MAINT-HOUSE/INST E		2,058.23
	527800 REP & MAINT-OTHER PROPER		175.00
	531100 OFFICE SUPPLIES EXPENSE	485.23	6,643.56
	531200 IT SUPPLIES		1.99
	532100 NON-CAPITALIZED EQUIP PU		3,252.46
	533100 HOUSEHOLD & INSTIT EXP	2,441.39	13,776.47
	534500 AGRICULTURAL SUPPLIES EX	99.80	3,033.80
	534600 ED & RECREATIONAL SUP EX		153.96
	534800 CONST & MAINT SUP EXP	9,572.43	146,669.75
	534900 MISCELLANEOUS SUP EXP	40.00	622.00
	538100 VEHICLE & EQUIP SUP EXP	54.54	928.59
	538103 GROUNDS EQUIP SUP EXP	110.18	781.79
	541100 ACCTG & AUDITING SERVICES		13,424.00
	541200 PURCHASING ASSESSMENT		4,254.00
	542500 ENG & ARCH SERVICES		6,653.00
	547300 INTERPRETER SERVICES		220.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,750.00
	548600 PEST CONTROL	183.80	1,286.60
	548700 REFUSE/RECYCLING	1,707.74	10,823.36
	548800 FIRE EXTINGUISHERS		1,581.45
	549100 LAUNDRY SERVICES	635.67	6,144.81
	549200 JANITORIAL/SECURITY SRVS	30,805.00	211,196.50
	554900 OTHER CONTRACTUAL SERVICES	750.00	750.00
	555310 COTS LICENSE FEES		1,718.83
	556100 INSURANCE EXPENSE	142.97	3,676.97
	559100 OTHER OPERATING EXP	13.00	768.00
	Major Account 520000 Total	136,978.27	1,242,628.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		79.80
	Major Account 570000 Total		79.80
	Fund 10000 Expenditures Total	290,094.69	2,404,582.67
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,021.77-	2,561.62-
	Major Account 470000 Total	2,021.77-	2,561.62-
	480000 Revenues - Miscellaneous		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.17-	2,603.89-
	483200 BUILDING & SPACE RENTAL	1,600.00-	6,400.00-
	484100 OPERATING DONATIONS & CO	62.17-	166.03-
	486500 MISCELLANEOUS ADJUSTMENT	8.57-	8.57-
	Major Account 480000 Total	2,058.91-	9,178.49-
	Fund 26501 Revenue Total	4,080.68-	11,740.11-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		176.29
	523201 NATURAL GAS	173.48	1,102.83
	526100 REP & MAINT-REAL PROPERT	2,025.00	2,960.50
	533100 HOUSEHOLD & INSTIT EXP		1,824.28
	534600 ED & RECREATIONAL SUP EX		6,979.96
	534800 CONST & MAINT SUP EXP		1,859.50
	Major Account 520000 Total	2,198.48	14,903.36
	Fund 26501 Expenditures Total	2,198.48	14,903.36
26503 CAPITOL RESTORATION-TOURS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.82-	251.37-
	Major Account 480000 Total	38.82-	251.37-
	Fund 26503 Revenue Total	38.82-	251.37-
26505 CAPITOL RESTORATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.97-	6.25-
	484100 OPERATING DONATIONS & CO		9,371.94-
	Major Account 480000 Total	.97-	9,378.19-
	Fund 26505 Revenue Total	.97-	9,378.19-
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		444.79
	534500 AGRICULTURAL SUPPLIES EX		7,245.44
	534800 CONST & MAINT SUP EXP		1,315.76
	Major Account 520000 Total		9,005.99
	Fund 26505 Expenditures Total		9,005.99
56505 CAPITOL COMMISSION REV FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.98-	135.87-
	Major Account 480000 Total	20.98-	135.87-
	Fund 56505 Revenue Total	20.98-	135.87-
66505 CAPITOL PRESERV, REST, ENHANC			

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,378.80-	12,490.69-
	481200 GAIN OR LOSS-SALE OF INV	2,952.38-	80,862.67-
	Major Account 480000 Total	6,331.18-	93,353.36-
	Fund 66505 Revenue Total	6,331.18-	93,353.36-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	255.60	759.17
	Major Account 520000 Total	255.60	759.17
	Fund 66505 Expenditures Total	255.60	759.17
	Subprogram Revenues	10,472.63-	118,280.86-
	Subprogram Expenditures	292,548.77	2,429,251.19

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	4.40-	29.71-
		Major Account 480000 Total	4.40-	29.71-
		Fund 26500 Revenue Total	4.40-	29.71-
		Subprogram Revenues	4.40-	29.71-

Agency Number065ADMINISTRATIVE SERVICES

Program Number685CAPITOL COMMISSION

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502CAPITOL RESTORATION-DONATIONS			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	41.34-	267.68-
	Major Account 480000 Total	41.34-	267.68-
	Fund 26502 Revenue Total	41.34-	267.68-
	Subprogram Revenues	41.34-	267.68-
	Program Revenues	10,518.37-	118,578.25-
	Program Expenditures	292,548.77	2,429,251.19

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	9,175.00	115,602.36
	Major Account 580000 Total	9,175.00	115,602.36
	Fund 38000 Expenditures Total	9,175.00	115,602.36
	Subprogram Expenditures	9,175.00	115,602.36
	Program Expenditures	9,175.00	115,602.36

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 Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITOL HVAC REPLACEMENT
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		
		521400 CIO CHARGES	4,220.26	17,531.91
		523100 UTILITIES EXPENSE	2,154.46	13,335.07
		524600 RENT EXPENSE-BUILDINGS	48,715.02	319,591.50
		524900 RENT EXP-DEPR SURCHARGE	650.67	4,554.69
		534800 CONST & MAINT SUP EXP	24,900.00	49,800.00
		542500 ENG & ARCH SERVICES	8,505.00	8,505.00
		549500 HAZARDOUS WASTE DISPOSAL		32,945.54
		559100 OTHER OPERATING EXP		325.50
		Major Account 520000 Total	89,145.41	446,589.21
		580000 Capital Outlay		
		587500 CIP - GENERATOR	1,611,349.76	9,320,749.49
		Major Account 580000 Total	1,611,349.76	9,320,749.49
		Fund 38000 Expenditures Total	1,700,495.17	9,767,338.70
		Subprogram Expenditures	1,700,495.17	9,767,338.70
		Program Expenditures	1,700,495.17	9,767,338.70

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-	5,345,241.65-
	Major Account 450000 Total	763,605.95-	5,345,241.65-
	Fund 26520 Revenue Total	763,605.95-	5,345,241.65-
	Subprogram Revenues	763,605.95-	5,345,241.65-

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	29,433.11-	174,528.13-
	483201 BUILDING RENEWAL ASSESSMENT	553,056.13-	3,870,456.76-
	Major Account 480000 Total	582,489.24-	4,044,984.89-
	Fund 26670 Revenue Total	582,489.24-	4,044,984.89-
	Subprogram Revenues	582,489.24-	4,044,984.89-
	Program Revenues	1,346,095.19-	9,390,226.54-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 DAS-ALLOCATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520	BLDG RENEWAL 309 TF			
	Expenditures	520000 Operating Expenses		
		526101 DEFERRED REPAIR	15,700.00	157,000.00
		542500 ENG & ARCH SERVICES	1,114.00	8,912.00
		Major Account 520000 Total	16,814.00	165,912.00
		Fund 26520 Expenditures Total	16,814.00	165,912.00
26670	STATE BLDG RENEWAL ASSESS			
	Expenditures	520000 Operating Expenses		
		526101 DEFERRED REPAIR	28,072.37	692,109.18
		526103 FIRE/LIFE SAFETY	9,236.00	9,236.00
		542500 ENG & ARCH SERVICES		31,611.07
		Major Account 520000 Total	37,308.37	732,956.25
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		5,713.00
		Major Account 580000 Total		5,713.00
		Fund 26670 Expenditures Total	37,308.37	738,669.25
		Subprogram Expenditures	54,122.37	904,581.25

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	24,734.50	34,248.30
	Major Account 520000 Total	24,734.50	34,248.30
	Fund 26670 Expenditures Total	24,734.50	34,248.30
	Subprogram Expenditures	24,734.50	34,248.30

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	32,800.00	40,800.00
	Major Account 520000 Total	32,800.00	40,800.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		111,528.68
	Major Account 580000 Total		111,528.68
	Fund 26670 Expenditures Total	32,800.00	152,328.68
	Subprogram Expenditures	32,800.00	152,328.68
	Program Expenditures	111,656.87	1,091,158.23

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	91,557.00	1,256,792.77
	542500 ENG & ARCH SERVICES	4,000.00	37,052.80
	Major Account 520000 Total	95,557.00	1,293,845.57
	Fund 26520 Expenditures Total	95,557.00	1,293,845.57
	Subprogram Expenditures	95,557.00	1,293,845.57

Agency Number065ADMINISTRATIVE SERVICES

Program Number942CORRECTIONS-ALLOCATION

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	41,330.51	43,783.01
	Major Account 520000 Total	41,330.51	43,783.01
	Fund 26520 Expenditures Total	41,330.51	43,783.01
	Subprogram Expenditures	41,330.51	43,783.01

Agency Number065ADMINISTRATIVE SERVICES

Program Number942CORRECTIONS-ALLOCATION

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	96,673.31	283,093.58
	542500 ENG & ARCH SERVICES		3,167.00
	Major Account 520000 Total	96,673.31	286,260.58
	Fund 26520 Expenditures Total	96,673.31	286,260.58
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,127.75	47,911.75
	Major Account 520000 Total	2,127.75	47,911.75
	Fund 26670 Expenditures Total	2,127.75	47,911.75
	Subprogram Expenditures	98,801.06	334,172.33

Agency Number065ADMINISTRATIVE SERVICES

Program Number942CORRECTIONS-ALLOCATION

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		142,965.08
	542500 ENG & ARCH SERVICES		1,387.50
	Major Account 520000 Total		144,352.58
	Fund 26520 Expenditures Total		144,352.58
	Subprogram Expenditures		144,352.58
	Program Expenditures	235,688.57	1,816,153.49

Agency Number065ADMINISTRATIVE SERVICES

Program Number946HIST SOCIETY-LB 309

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	229,500.00	229,500.00
	542500 ENG & ARCH SERVICES		4,004.81
	Major Account 520000 Total	229,500.00	233,504.81
	Fund 26520 Expenditures Total	229,500.00	233,504.81
	Subprogram Expenditures	229,500.00	233,504.81
	Program Expenditures	229,500.00	233,504.81

Agency Number065ADMINISTRATIVE SERVICES

Program Number947HHS-ALLOCATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	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>
26520	BLDG RENEWAL 309 TF			
	Expenditures	520000 Operating Expenses		
		526101 DEFERRED REPAIR		6,324.00
		Major Account 520000 Total		6,324.00
		Fund 26520 Expenditures Total		6,324.00
26670	STATE BLDG RENEWAL ASSESS			
	Expenditures	520000 Operating Expenses		
		526101 DEFERRED REPAIR	457,242.12	1,027,239.86
		526103 FIRE/LIFE SAFETY		13,200.00
		542500 ENG & ARCH SERVICES		13,333.00
		Major Account 520000 Total	457,242.12	1,053,772.86
		Fund 26670 Expenditures Total	457,242.12	1,053,772.86
		Subprogram Expenditures	457,242.12	1,060,096.86

Secure Version - Prior Month
As of January 31, 2026

Agency Number065ADMINISTRATIVE SERVICES
Program Number947HHS-ALLOCATION
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,146.48
	Major Account 520000 Total		5,146.48
	Fund 26670 Expenditures Total		5,146.48
	Subprogram Expenditures		5,146.48

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	84,504.61	94,800.61
	542500 ENG & ARCH SERVICES		1,339.20
	Major Account 520000 Total	84,504.61	96,139.81
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		111,883.29
	Major Account 580000 Total		111,883.29
	Fund 26670 Expenditures Total	84,504.61	208,023.10
	Subprogram Expenditures	84,504.61	208,023.10
	Program Expenditures	541,746.73	1,278,672.85

Agency Number065ADMINISTRATIVE SERVICES

Program Number948MILITARY-ALLOCATION

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,070.12
	Major Account 520000 Total		7,070.12
	Fund 26520 Expenditures Total		7,070.12
	Subprogram Expenditures		7,070.12

Secure Version - Prior Month
As of January 31, 2026

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 Number 065 ADMINISTRATIVE SERVICES
Program Number 948 MILITARY-ALLOCATION
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	49,462.65	148,040.55
	542500 ENG & ARCH SERVICES		4,550.00
	Major Account 520000 Total	<u>49,462.65</u>	<u>152,590.55</u>
	Fund 26520 Expenditures Total	<u>49,462.65</u>	<u>152,590.55</u>
	Subprogram Expenditures	<u><u>49,462.65</u></u>	<u><u>152,590.55</u></u>

Agency Number065ADMINISTRATIVE SERVICES

Program Number948MILITARY-ALLOCATION

Agency Subprogram029

<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	5,020.00	10,040.00
	Major Account 520000 Total	5,020.00	10,040.00
	Fund 26520 Expenditures Total	5,020.00	10,040.00
	Subprogram Expenditures	5,020.00	10,040.00
	Program Expenditures	54,482.65	194,048.75

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	123,458.21	817,445.16
	542500 ENG & ARCH SERVICES	15,166.40	65,597.40
	Major Account 520000 Total	138,624.61	883,042.56
	Fund 26520 Expenditures Total	138,624.61	883,042.56
	Subprogram Expenditures	138,624.61	883,042.56

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	77,835.00	342,378.49
	Major Account 520000 Total	77,835.00	342,378.49
	Fund 26520 Expenditures Total	77,835.00	342,378.49
	Subprogram Expenditures	77,835.00	342,378.49

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	36,751.60	396,986.00
	542500 ENG & ARCH SERVICES	2,275.00	25,914.41
	Major Account 520000 Total	39,026.60	422,900.41
	Fund 26520 Expenditures Total	39,026.60	422,900.41
	Subprogram Expenditures	39,026.60	422,900.41
	Program Expenditures	255,486.21	1,648,321.46

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Agency Number065ADMINISTRATIVE SERVICES
Program Number951UNL-LB 309
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526103FIRE/LIFE SAFETY		33,682.50
	542500ENG & ARCH SERVICES		2,500.00
	Major Account 520000 Total		36,182.50
	Fund 26520 Expenditures Total		36,182.50
	Subprogram Expenditures		36,182.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,908.00
	526102 ADA REP/IMPROVEMENTS		7,938.25
	542500 ENG & ARCH SERVICES		1,700.00
	Major Account 520000 Total		19,546.25
	Fund 26520 Expenditures Total		19,546.25
	Subprogram Expenditures		19,546.25
	Program Expenditures		55,728.75

Agency Number065ADMINISTRATIVE SERVICES

Program Number954CAPITOL COMMISSION-ALLOCATION

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	695.00	2,152.50
	Major Account 520000 Total	695.00	2,152.50
	Fund 26520 Expenditures Total	695.00	2,152.50
	Subprogram Expenditures	695.00	2,152.50
	Program Expenditures	695.00	2,152.50

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Agency Number065ADMINISTRATIVE SERVICES
Program Number955YTH OTDR SKILL TRNG
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	521100POSTAGE EXPENSE	2.15	10.41
	Major Account 520000 Total	2.15	10.41
	Fund 26520 Expenditures Total	2.15	10.41
	Subprogram Expenditures	2.15	10.41

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	498.00-	33,701.00
	554900 OTHER CONTRACTUAL SERVICES	2,112.00	23,296.00
	Major Account 520000 Total	1,614.00	56,997.00
	Fund 26520 Expenditures Total	1,614.00	56,997.00
	Subprogram Expenditures	1,614.00	56,997.00
	Program Expenditures	1,616.15	57,007.41

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	17,425.66	17,425.66
	Major Account 520000 Total	17,425.66	17,425.66
	Fund 26670 Expenditures Total	17,425.66	17,425.66
	Subprogram Expenditures	17,425.66	17,425.66

Agency Number065ADMINISTRATIVE SERVICES

Program Number958VETERAN'S AFFAIRS LB 309

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		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

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Agency Number065ADMINISTRATIVE SERVICES
Program Number958VETERAN'S AFFAIRS LB 309
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	17,425.66	178,597.63

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309
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	84,060.45	498,214.56
	542500 ENG & ARCH SERVICES	4,960.00	11,658.76
	Major Account 520000 Total	89,020.45	509,873.32
	Fund 26520 Expenditures Total	89,020.45	509,873.32
	Subprogram Expenditures	89,020.45	509,873.32
	Program Expenditures	89,020.45	509,873.32

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		302,620.00
	542500 ENG & ARCH SERVICES		6,489.00
	Major Account 520000 Total		309,109.00
	Fund 26520 Expenditures Total		309,109.00
	Subprogram Expenditures		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		297,120.00
	542500 ENG & ARCH SERVICES		5,910.75
	Major Account 520000 Total		303,030.75
	Fund 26520 Expenditures Total		303,030.75
	Subprogram Expenditures		303,030.75

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Agency Number065ADMINISTRATIVE SERVICES
Program Number969STATE REC AREA
Agency Subprogram012

<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	9,372.90	14,092.90
	Major Account 520000 Total	9,372.90	14,092.90
	Fund 26520 Expenditures Total	9,372.90	14,092.90
	Subprogram Expenditures	9,372.90	14,092.90
	Program Expenditures	9,372.90	626,232.65

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	580000 Capital Outlay		
	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

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Agency Number065ADMINISTRATIVE SERVICES
Program Number973FISH PRODUCTION
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670STATE BLDG RENEWAL ASSESS			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR		10,600.00
	Major Account 520000 Total		10,600.00
	Fund 26670 Expenditures Total		10,600.00
	Subprogram Expenditures		10,600.00
	Program Expenditures		10,600.00
	Agency Revenues	400,487,701.34-	3,522,394,374.49-
	Agency Expenditures	46,250,985.88	359,058,153.73

Agency Number 066 BD OF EXAM-ABTRACTORS
Program Number 058 ENF OF STDS-ABSTRACT
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		100.00-
	475102 COA RENEWALS		450.00-
	475105 RA APPLICATIONS	200.00-	250.00-
	475106 RA EXAM FEES		150.00-
	475108 RA DUPLICATES	20.00-	30.00-
	Major Account 470000 Total	220.00-	980.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.46-	3,236.93-
	484500 REIMB NON-GOVT SOURCES		.47-
	486600 CREDIT CARD CLEARING	200.00-	825.00-
	Major Account 480000 Total	690.46-	4,062.40-
	Fund 26610 Revenue Total	910.46-	5,042.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	581.25	2,156.25
	511600 PER DIEM PAYMENTS		250.00
	512300 HOLIDAY LEAVE EXPENSE	200.00	300.00
	515200 FICA EXPENSE	57.47	197.87
	516500 WORKERS COMP PREMIUMS		126.23
	Major Account 510000 Total	838.72	3,030.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.28	159.56
	521400 CIO CHARGES		938.26
	521500 PUBLICATION & PRINT EXP		19.22
	522600 JOB APPLICANT EXPENSE		173.06
	524600 RENT EXPENSE-BUILDINGS	212.80	1,489.60
	524900 RENT EXP-DEPR SURCHARGE	74.34	520.38
	541100 ACCTG & AUDITING SERVICES		142.00
	541200 PURCHASING ASSESSMENT		3.00
	541400 HRMS ASSESSMENT		150.00
	Major Account 520000 Total	290.42	3,595.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,415.50
	Major Account 570000 Total		1,415.50
	Fund 26610 Expenditures Total	1,129.14	8,040.93
	Subprogram Revenues	910.46-	5,042.40-
	Subprogram Expenditures	1,129.14	8,040.93
	Program Revenues	910.46-	5,042.40-
	Program Expenditures	1,129.14	8,040.93

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Agency Number066BD OF EXAM-ABSTRACTORS
Program Number058ENF OF STDS-ABSTRACT
Agency Subprogram000

<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			
	570000 Travel Expenses		
	Agency Revenues	<u>910.46-</u>	<u>5,042.40-</u>
	Agency Expenditures	<u>1,129.14</u>	<u>8,040.93</u>

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		293.92-
	Major Account 480000 Total		293.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		.92-
	Major Account 490000 Total		.92-
	Fund 10000 Revenue Total		294.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,617.62	440,844.09
	511600 PER DIEM PAYMENTS		1,350.00
	511700 EMPLOYEE BONUSES		1,075.00
	512100 VACATION LEAVE EXPENSE	11,563.72	53,996.59
	512200 SICK LEAVE EXPENSE	1,991.55	18,501.54
	512300 HOLIDAY LEAVE EXPENSE	14,108.16	39,664.91
	512500 FUNERAL LEAVE EXPENSE		2,688.63
	512600 CIVIL LEAVE EXPENSE		240.65
	515100 RETIREMENT PLANS EXPENSE	5,337.61	41,629.32
	515200 OASDI EXPENSE	4,957.98	39,251.33
	515500 HEALTH INSURANCE EXPENSE	17,653.64	123,358.73
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516500 WORKERS COMP PREMIUMS		5,445.93
	Major Account 510000 Total	99,230.28	768,386.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,220.24	18,674.18
	521400 OCIO EXP	5,766.45	35,787.61
	521420 OCIO VOICE EXP	915.52	7,092.58
	521430 LANG LINE EXP	548.73	3,877.21
	521500 PUBLICATION & PRINT EXP		4,544.44
	522100 DUES & SUBSCRIPTION EXP	240.00	855.72
	522200 CONFERENCE REGISTRATION		795.00
	523900 EMPLOYEE RECOGNITION		110.65
	524600 RENT EXPENSE-BUILDINGS	6,156.45	43,520.15
	524900 RENT EXP-DEPR SURCHARGE	1,726.28	12,083.96
	527100 REP & MAINT-OFFICE EQUIP		696.22
	531100 OFFICE SUPPLIES EXPENSE	1,612.85	11,982.46
	541100 ACCTG & AUDITING SERVICES		6,742.00
	541200 PURCHASING ASSESS		175.00
	541500 LEGAL SERVICES EXPENSE		41.00
	554900 OTHER CONTRACT SERVICES		7,842.00

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		133.11
	556300 SURETY & NOTARY BONDS		450.00
	559100 OTHER OPERATING EXP	3.11-	206.28
	559110 OTHER-RECORDS SVC	178.20	1,120.80
	Major Account 520000 Total	19,361.61	156,730.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		61.55
	574500 PERSONAL VEHICLE MILEAGE	172.56	2,600.63
	Major Account 570000 Total	172.56	2,662.18
	Fund 10000 Expenditures Total	118,764.45	927,779.47
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		566,275.00-
	Major Account 460000 Total		566,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,919.03-	15,058.11-
	Major Account 480000 Total	2,919.03-	15,058.11-
	Fund 46730 Revenue Total	2,919.03-	581,333.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,626.07	176,932.79
	511700 EMPLOYEE BONUSES		150.00
	512100 VACATION LEAVE EXPENSE	1,424.07	10,350.58
	512200 SICK LEAVE EXPENSE	536.17	6,663.45
	512300 HOLIDAY LEAVE EXPENSE	6,203.84	15,827.25
	512500 FUNERAL LEAVE EXPENSE	467.22	934.44
	515100 RETIREMENT PLANS EXPENSE	2,265.66	15,777.78
	515200 OASDI EXPENSE	2,123.57	14,748.65
	515500 HEALTH INSURANCE EXPENSE	6,875.38	51,245.46
	516500 WORKERS COMP PREMIUMS		3,063.33
	Major Account 510000 Total	41,521.98	295,693.73
	520000 Operating Expenses		
	521420 OCIO - VOICE	42.74	237.34
	522100 DUES & SUBSCRIPTION EXP	509.50	3,566.50
	541100 ACCTG & AUDITING SERVICE		450.00
	Major Account 520000 Total	552.24	4,253.84
	Fund 46730 Expenditures Total	42,074.22	299,947.57
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,240.19-	8,742.51-
	Major Account 480000 Total	1,240.19-	8,742.51-
	Fund 46740 Revenue Total	1,240.19-	8,742.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,509.62	46,622.95
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	346.03	6,509.13
	512200 SICK LEAVE EXPENSE	171.13	2,529.56
	512300 HOLIDAY LEAVE EXPENSE	1,506.74	4,147.64
	515100 RETIREMENT PLANS EXPENSE	564.13	4,478.41
	515200 OASDI EXPENSE	502.74	4,096.76
	515500 HEALTH INSURANCE EXPENSE	3,266.56	20,964.87
	516500 WORKERS COMP PREMIUMS		680.74
	Major Account 510000 Total	11,866.95	90,055.06
	520000 Operating Expenses		
	521420 OCIO-VOICE	42.72	237.30
	521430 LANG LINE EXP		37.80
	522100 DUES & SUBSCRIPTION EXP	509.50	3,566.50
	522200 CONFERENCE REGISTRATION		50.00
	541100 ACCTG & AUDITING SERVICE		450.00
	Major Account 520000 Total	552.22	4,341.60
	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	12,419.17	95,702.86
	Subprogram Revenues	4,159.22-	590,370.46-
	Subprogram Expenditures	173,257.84	1,323,429.90
	Program Revenues	4,159.22-	590,370.46-
	Program Expenditures	173,257.84	1,323,429.90
	Agency Revenues	4,159.22-	590,370.46-
	Agency Expenditures	173,257.84	1,323,429.90

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,015.23-
	Major Account 480000 Total		1,015.23-
	Fund 10000 Revenue Total		1,015.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,934.99	93,926.09
	512100 VACATION LEAVE EXPENSE	1,973.33	5,051.34
	512200 SICK LEAVE EXPENSE	701.06	1,649.68
	512300 HOLIDAY LEAVE EXPENSE	2,902.37	7,951.53
	515100 RETIREMENT PLANS EXPENSE	1,086.64	8,125.15
	515200 FICA EXPENSE	1,064.96	8,037.41
	515500 HEALTH INSURANCE EXPENSE	1,863.60	10,808.88
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		914.00
	Major Account 510000 Total	18,526.95	136,501.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.76	2,414.77
	521400 CIO CHARGES	636.92	5,221.51
	521500 PUBLICATION & PRINT EXP	3,260.02	19,845.19
	521900 AWARDS EXPENSE		65.95
	522100 DUES & SUBSCRIPTION EXP	171.87	2,555.33
	522200 CONFERENCE REGISTRATION		704.00
	524700 RENT EXP-OTHER REAL PROP		26,000.00
	531100 OFFICE SUPPLIES EXPENSE	55.29	941.11
	532240 DATA STORAGE EQUIP		546.53
	532280 VIDEO EQUIP		139.08
	534600 ED & RECREATIONAL SUP EX		3,546.01
	541100 ACCTG & AUDITING SERVICES		842.00
	541200 PURCHASING ASSESSMENT		118.00
	543100 IT CONSULTING-APPLICATIONS		3,660.00
	547300 INTERPRETER SERVICES		1,925.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		519.10
	555310 COTS LICENSE FEES		19,581.47
	556100 INSURANCE EXPENSE		14.79
	Major Account 520000 Total	4,240.86	88,759.84
	570000 Travel Expenses		
	571100 LODGING	139.63-	8,517.78
	571600 MEALS - TAXABLE	32.70	197.11

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			
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	130.80	669.52
		572100 COMMERCIAL TRANSPORTATIO		345.96
		573100 STATE-OWNED TRANSPORT		331.55
		574500 PERSONAL VEHICLE MILEAGE		1,717.10
		575100 MISC TRAVEL EXPENSE		20.05
		Major Account 570000 Total	23.87	11,799.07
		Fund 10000 Expenditures Total	22,791.68	237,060.79
26810	HISPANIC AWARENESS			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CON		2,500.00-
		Major Account 480000 Total		2,500.00-
		Fund 26810 Revenue Total		2,500.00-
	Expenditures	570000 Travel Expenses		
		571100 LODGING		1,408.05
		571600 MEALS - TAXABLE		40.83
		Major Account 570000 Total		1,448.88
		Fund 26810 Expenditures Total		1,448.88
		Subprogram Revenues		3,515.23-
		Subprogram Expenditures	22,791.68	238,509.67

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		455.00
	515200 FICA EXPENSE		34.78
	Major Account 510000 Total		489.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		791.44
	574500 PERSONAL VEHICLE MILEAGE		4,250.40
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total		5,061.34
	Fund 10000 Expenditures Total		5,551.12
	Subprogram Expenditures		5,551.12
	Program Revenues		3,515.23-
	Program Expenditures	22,791.68	244,060.79
	Agency Revenues		3,515.23-
	Agency Expenditures	22,791.68	244,060.79

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		447.12-
	Major Account 480000 Total		447.12-
	Fund 10000 Revenue Total		447.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,568.92	202,248.84
	511800 COMPENSATORY TIME PAID	64.31	2,598.74
	512100 VACATION LEAVE EXPENSE	3,631.74	13,125.57
	512200 SICK LEAVE EXPENSE	529.89	3,960.75
	512300 HOLIDAY LEAVE EXPENSE	5,641.74	17,143.69
	515100 RETIREMENT PLANS EXPENSE	2,129.34	18,262.45
	515200 FICA EXPENSE	2,042.95	17,611.41
	515500 HEALTH INSURANCE EXPENSE	5,693.31	44,132.49
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516400 UNEMPLOYM COMP INS EXP		20.61
	516500 WORKERS COMP PREMIUMS		4,242.00
	519100 OTHER PERSONAL SERV EXP		1,119.75
	519300 LEAVE WITHOUT PAY		3,690.57
	Major Account 510000 Total	38,302.20	328,282.87
	520000 Operating Expenses		
	521100 POSTAGE	46.20	236.64
	521400 CIO CHARGES	3,086.85	21,352.55
	521500 Copier & Printing Expenses		741.73
	522101 STATE TRAINING		187.00
	522102 Artwork Archive		823.20
	522106 GUIDESTAR		108.00
	522108 Website	304.00	2,232.24
	522109 Blackbaud		717.34
	522113 CHAMBER DUES		500.00
	522115 Docusign	2,771.50	2,771.50
	522202 PD CONFERENCE REGISTRATION		145.00
	522600 JOB APPLICANT EXPENSE		200.68
	524600 RENT	6,676.80	46,737.60
	531100 OFFICE SUPPLIES	852.78	2,342.45
	532100 NON-CAPITALIZED EQUIP PU		10.25
	533900 FOOD EXPENSE		152.81
	539500 PURCHASING CARD SUSPENSE		6.39
	541100 ACCTG & AUDITING SERVICES		5,397.00
	541200 PURCHASING ASSESSMENT		119.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543197 STAFF RETREAT		473.37
	543501 Professional Services		1,290.50
	543510 CONTRACTUAL SERVICES SPECIALS	6,920.00	20,776.50
	556100 INSURANCE EXPENSE		54.23
	Major Account 520000 Total	20,658.13	107,375.98
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	235.08	5,102.87
	571600 Taxable Meals 1 Day		16.80
	571800 MEALS - TRAVEL STATUS		271.30
	572102 PD COMMERCIAL TRAVEL		30.00
	573105 TSB RENTAL CAR	202.58	1,630.21
	574501 PERSONAL VEHICLE		2,285.53
	575100 Misc Travel Expenses		61.36
	Major Account 570000 Total	437.66	9,398.07
	Fund 10000 Expenditures Total	59,397.99	445,056.92
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 1% Admin Fee Peru ST 187	2,183.00-	77,439.80-
	Major Account 470000 Total	2,183.00-	77,439.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	556.60-	3,348.08-
	Major Account 480000 Total	556.60-	3,348.08-
	Fund 26901 Revenue Total	2,739.60-	80,787.88-
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	16,000.00-	132,400.00-
	Major Account 460000 Total	16,000.00-	132,400.00-
	Fund 46910 Revenue Total	16,000.00-	132,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,521.27	94,722.17
	511800 COMPENSATORY TIME PAID		1,375.72
	512100 VACATION LEAVE EXPENSE	2,749.92	11,921.68

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	188.30	7,537.92
	512300 HOLIDAY LEAVE EXPENSE	3,364.88	9,207.17
	512500 FUNERAL LEAVE EXPENSE		259.11
	515100 RETIREMENT PLANS EXPENSE	1,259.78	9,361.58
	515200 FICA EXPENSE	1,156.95	8,653.60
	515500 HEALTH INSURANCE EXPENSE	5,645.94	39,521.58
	Major Account 510000 Total	24,887.04	182,560.53
	520000 Operating Expenses		
	522200 Conf Registrations	1,350.00	1,842.00
	531100 OFFICE SUPPLIES EXPENSE		114.00
	Major Account 520000 Total	1,350.00	1,956.00
	570000 Travel Expenses		
	571101 Staff Lodging		514.62
	571800 Meals- Travel Status/Per Diem		358.58
	572102 PD Commercial travel		758.72
	575100 Misc Travel Expenses		1,285.08
	Major Account 570000 Total		2,917.00
	Fund 46910 Expenditures Total	26,237.04	187,433.53
	Subprogram Revenues	18,739.60	213,635.00
	Subprogram Expenditures	85,635.03	632,737.45

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	70.47-	473.42-
		Major Account 480000 Total	70.47-	473.42-
		Fund 26900 Revenue Total	70.47-	473.42-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		4,066.22
		543510 Cont Svcs: Other		5,000.00-
		Major Account 520000 Total		933.78-
		Fund 26900 Expenditures Total		933.78-
		Subprogram Revenues	70.47-	473.42-
		Subprogram Expenditures		933.78-
		Program Revenues	18,810.07-	214,108.42-
		Program Expenditures	85,635.03	631,803.67

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	77,928.00	233,797.00
	593112 BSG Tier-2	33,583.00	107,691.00
	593113 BSG Tier-3		87,553.00
	593121 ASE Grants		5,293.00
	593122 AiSC-Set	3,864.00	23,385.00
	593123 ALG		32,843.00
	593124 APG		30,433.00
	593125 APAL Grants		76,133.00
	593132 Mini Grants		10,260.00
	593133 AiSC-Floating		3,420.00
	593134 NTP Grants		3,961.00
	593141 Contractual Partners	56,069.00	189,236.00
	593165 NCD_Certification Grant		10,000.00
	593166 NCD_Development Grant	87,500.00	178,500.00
	Major Account 590000 Total	258,944.00	992,505.00
	Fund 10000 Expenditures Total	258,944.00	992,505.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	4,409.16-	33,809.60-
	Major Account 470000 Total	4,409.16-	33,809.60-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	1,050.22-	5,377.12-
	486500 Special Code		2,105.00-
	Major Account 480000 Total	1,050.22-	7,482.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,600.72-
	Major Account 490000 Total		105,600.72-
	Fund 26910 Revenue Total	5,459.38-	146,892.44-
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists	187.50	387.50
	Major Account 520000 Total	187.50	387.50
	570000 Travel Expenses		
	571101 NCD Staff Lodging	10.33-	103.95
	571800 Meals - Travel Status/Per Diem		71.40
	Major Account 570000 Total	10.33-	175.35
	Fund 26910 Expenditures Total	177.17	562.85
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		

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		
	461100 OPERATING FED GRANTS & C	208,600.00-	546,797.00-
	Major Account 460000 Total	208,600.00-	546,797.00-
	Fund 46910 Revenue Total	208,600.00-	546,797.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Basic	11,228.00	107,873.00
	594122 AiSC-Set_Basic	13,204.00	29,040.00
	594123 ALG_Basic	33,678.00	46,147.00
	594124 APG_Basic	25,540.00	172,476.00
	594125 APAL Grants	21,372.00	37,200.00
	594132 Mini Grants_Basic	2,275.00	32,279.00
	594133 AiSC-Floating_Under	7,980.00	27,960.00
	594134 NTP Grants_Under	4,330.00	27,847.00
	594135 SBA Grants	11,865.00	33,815.00
	594141 Contractual Partners_Basic		26,030.00
	Major Account 590000 Total	131,472.00	540,667.00
	Fund 46910 Expenditures Total	131,472.00	540,667.00
	Subprogram Revenues	214,059.38-	693,689.44-
	Subprogram Expenditures	390,593.17	1,533,734.85
	Program Revenues	214,059.38-	693,689.44-
	Program Expenditures	390,593.17	1,533,734.85

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	364.90-	3,818.99-
	Major Account 480000 Total	364.90-	3,818.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	163,390.00-	1,288,000.00-
	Major Account 490000 Total	163,390.00-	1,288,000.00-
	Fund 26920 Revenue Total	163,754.90-	1,291,818.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,088.95	7,824.09
	512100 VACATION LEAVE EXPENSE	113.94	113.94
	512200 SICK LEAVE EXPENSE		550.72
	512300 HOLIDAY LEAVE EXPENSE	607.70	607.70
	515100 RETIREMENT PLANS EXPENSE	210.48	681.21
	515200 FICA EXPENSE	206.89	669.63
	515500 HEALTH INSURANCE EXPENSE	344.77	1,115.83
	Major Account 510000 Total	3,572.73	11,563.12
	590000 Government Aid		
	593100 GRANTS	95,638.00	1,069,610.00
	Major Account 590000 Total	95,638.00	1,069,610.00
	Fund 26920 Expenditures Total	99,210.73	1,081,173.12
	Subprogram Revenues	163,754.90-	1,291,818.99-
	Subprogram Expenditures	99,210.73	1,081,173.12
	Program Revenues	163,754.90-	1,291,818.99-
	Program Expenditures	99,210.73	1,081,173.12
	Agency Revenues	396,624.35-	2,199,616.85-
	Agency Expenditures	575,438.93	3,246,711.64

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		749.86-
	Major Account 480000 Total		749.86-
	Fund 10000 Revenue Total		749.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,915.50	891,176.28
	511300 OVERTIME PAYMENTS		3,847.82
	511800 COMPENSATORY TIME PAID	77.40	817.92
	512100 VACATION LEAVE EXPENSE	32,569.15	104,532.04
	512200 SICK LEAVE EXPENSE	4,412.17	39,195.69
	512300 HOLIDAY LEAVE EXPENSE	30,243.53	82,391.30
	512500 FUNERAL LEAVE EXPENSE		923.48
	515100 RETIREMENT PLANS EXPENSE	11,323.08	84,080.95
	515200 OASDI EXPENSE	10,540.88	78,938.38
	515500 HEALTH INSURANCE EXPENSE	38,519.98	256,534.92
	Major Account 510000 Total	211,601.69	1,542,438.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.05
	521400 CIO CHARGES		3,000.00
	524600 RENT EXPENSE-BUILDINGS		4,469.79
	524900 RENT EXP-DEPR SURCHARGE	302.47	2,117.29
	531100 OFFICE SUPPLIES EXPENSE		27.85-
	539500 PURCHASING CARD SUSPENSE		41.98-
	554900 OTHER CONTRACTUAL SERVICES	9,220.00	37,000.00
	Major Account 520000 Total	9,522.47	46,519.30
	Fund 10000 Expenditures Total	221,124.16	1,588,958.08
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.15-	984.13-
	486200 CONTRIBUTIONS		60.00
	486500 MISCELLANEOUS ADJUSTMENT		1,520.00
	Major Account 480000 Total	152.15-	595.87
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	133.40-	310.96-
	Major Account 490000 Total	133.40-	310.96-
	Fund 27010 Revenue Total	285.55-	284.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		378.00

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		16,208.00
	Major Account 510000 Total		16,586.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	594.50	3,405.76
	521300 FREIGHT EXPENSE		10.75
	521400 CIO CHARGES	9,338.68	50,298.64
	521500 PUBLICATION & PRINT EXP	908.75	9,369.57
	522100 DUES & SUBSCRIPTION EXP	161.23	5,908.20
	522200 CONFERENCE REGISTRATION	49.00-	1,266.00
	524600 RENT EXPENSE-BUILDINGS	4,499.79	27,028.74
	524700 RENT EXP-OTHER REAL PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE	309.64	3,298.30
	541100 ACCTG & AUDITING SERVICES		7,440.00
	541200 PURCHASING ASSESSMENT		222.00
	547100 EDUCATIONAL SERVICES		510.00
	548700 REFUSE/RECYCLING	24.00	168.00
	555100 DATA PROC SOFTW LIC FEE		1,774.12
	556100 INSURANCE EXPENSE		147.90
	559100 OTHER OPERATING EXP	162.90	1,024.18
	Major Account 520000 Total	15,950.49	112,322.16
	570000 Travel Expenses		
	571100 LODGING		1,893.57
	571600 MEALS - TAXABLE		1,544.81
	571800 MEALS - TRAVEL STATUS		678.50
	572100 COMMERCIAL TRANSPORTATIO		646.96
	574500 PERSONAL VEHICLE MILEAGE	266.35	7,220.43
	575100 MISC TRAVEL EXPENSE	3.50	125.50
	Major Account 570000 Total	269.85	12,109.77
	Fund 40000 Expenditures Total	16,220.34	141,017.93
	Subprogram Revenues	285.55-	464.95-
	Subprogram Expenditures	237,344.50	1,729,976.01
	Program Revenues	285.55-	464.95-
	Program Expenditures	237,344.50	1,729,976.01

Secure Version - Prior Month
As of January 31, 2026

Agency Number070FOSTER CARE REVIEW OFFICE
Program Number317CASA AID
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00
	Program Expenditures		500,000.00

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		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	7,255.17	59,409.22
	512100 VACATION LEAVE EXPENSE	70.94	3,923.64
	512200 SICK LEAVE EXPENSE	198.63	1,378.97
	512300 HOLIDAY LEAVE EXPENSE	1,881.19	5,152.95
	515100 RETIREMENT PLANS EXPENSE	704.32	5,231.50
	515200 FICA EXPENSE	666.63	4,974.11
	515500 HEALTH INSURANCE EXPENSE	2,646.28	18,523.96
	Major Account 510000 Total	13,423.16	98,594.35
	520000 Operating Expenses		
	521400 CIO CHARGES	91.28	404.67
	521500 PUBLICATION & PRINT EXP	1,260.73	8,884.95
	522100 DUES & SUBSCRIPTION EXP	49.00	198.00
	554900 OTHER CONTRACTUAL SERVICES		800.00
	555100 DATA PROC SOFTW LIC FEE		1,695.37
	Major Account 520000 Total	1,401.01	11,982.99
	570000 Travel Expenses		
	571100 LODGING	8.66-	374.02
	571600 MEALS - TAXABLE	43.03-	1,213.02
	571800 MEALS - TRAVEL STATUS		76.13
	574500 PERSONAL VEHICLE MILEAGE		522.90
	Major Account 570000 Total	51.69-	2,186.07
	Fund 22640 Expenditures Total	14,772.48	112,763.41
	Subprogram Revenues		217,388.00-
	Subprogram Expenditures	14,772.48	112,763.41
	Program Revenues		217,388.00-
	Program Expenditures	14,772.48	112,763.41
	Agency Revenues	285.55-	217,852.95-
	Agency Expenditures	252,116.98	2,342,739.42

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	1,351.08	14,496.71
	512100 VACATION LEAVE EXPENSE	811.08	3,140.82
	512200 SICK LEAVE EXPENSE	135.11	264.31
	512300 HOLIDAY LEAVE EXPENSE	598.70	1,601.42
	515100 RETIREMENT PLANS EXPENSE	216.80	1,460.39
	515200 FICA EXPENSE	206.96	1,400.96
	515500 HEALTH INSURANCE EXPENSE	655.13	4,078.12
	Major Account 510000 Total	3,974.86	26,442.73
	520000 Operating Expenses		
	521502 MARKETING EXPENSE		124.81
	555100 DATA PROC SOFTW LIC FEE	8,000.00	8,000.00
	Major Account 520000 Total	8,000.00	8,124.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	57,810.00	4,795,160.00
	Major Account 590000 Total	57,810.00	4,795,160.00
	Fund 10000 Expenditures Total	69,784.86	4,829,727.54
	Subprogram Expenditures	69,784.86	4,829,727.54

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	46.70-	38,052.79-
	Major Account 480000 Total	46.70-	38,052.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,286,510.06
	Major Account 490000 Total		8,286,510.06
	Fund 27263 Revenue Total	46.70-	8,248,457.27
	Subprogram Revenues	46.70-	8,248,457.27

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	11,525.08-	145,519.89-
	Major Account 480000 Total	11,525.08-	145,519.89-
	Fund 27245 Revenue Total	11,525.08-	145,519.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,760.33	39,420.22
	511800 COMPENSATORY TIME PAID		1,009.68
	512100 VACATION LEAVE EXPENSE	798.86	9,009.71
	512200 SICK LEAVE EXPENSE	378.70	4,395.32
	512300 HOLIDAY LEAVE EXPENSE	1,328.70	4,460.61
	512500 FUNERAL LEAVE EXPENSE		416.33
	515100 RETIREMENT PLANS EXPENSE	319.57	4,396.42
	515200 FICA EXPENSE	278.89	4,032.61
	515500 HEALTH INSURANCE EXPENSE	1,527.32	16,021.10
	516500 WORKERS COMP PREMIUMS		876.96
	Major Account 510000 Total	6,392.37	84,038.96
	520000 Operating Expenses		
	521400 CIO CHARGES	593.51	4,236.32
	522100 DUES & SUBSCRIPTION EXP		583.32
	524600 RENT EXPENSE-BUILDINGS		2,438.94
	531100 OFFICE SUPPLIES EXPENSE		16.80
	541100 ACCTG & AUDITING SERVICES		1,076.27
	541200 PURCHASING ASSESSMENT		33.36
	541400 HRMS ASSESSMENT		747.35
	543500 MGT CONSULTANT SERVICES		766.66
	555100 DATA PROC SOFTW LIC FEE	20,000.00	21,983.17
	Major Account 520000 Total	20,593.51	31,882.19
	570000 Travel Expenses		
	571100 LODGING		434.37
	571800 MEALS - TRAVEL STATUS		135.80
	574500 PERSONAL VEHICLE MILEAGE		314.30
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		905.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,340,000.00
	Major Account 590000 Total		11,340,000.00
	Fund 27245 Expenditures Total	26,985.88	11,456,826.62
	Subprogram Revenues	11,525.08-	145,519.89-
	Subprogram Expenditures	26,985.88	11,456,826.62

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	1,711.96	15,887.85	
512100 VACATION LEAVE EXPENSE	403.02	495.88	
512200 SICK LEAVE EXPENSE	17.17	149.73	
512300 HOLIDAY LEAVE EXPENSE	367.84	652.56	
515100 RETIREMENT PLANS EXPENSE	187.14	1,286.84	
515200 FICA EXPENSE	173.90	1,190.61	
515500 HEALTH INSURANCE EXPENSE	716.19	5,680.99	
Major Account 510000 Total	3,577.22	25,344.46	
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP	91.30	600.60	
531100 OFFICE SUPPLIES EXPENSE		82.97	
541500 LEGAL SERVICES EXPENSE		247.50	
555100 DATA PROC SOFTW LIC FEE	1,000.00	1,000.00	
Major Account 520000 Total	1,091.30	1,931.07	
570000 Travel Expenses			
571100 LODGING		475.94	
571800 MEALS - TRAVEL STATUS		210.70	
572100 COMMERCIAL TRANSPORTATIO		803.29	
573110 STATE OWN TRANSPORT-MILEAGE		185.60	
573120 STATE OWN TRANSPORT-LEASE FEE		132.08	
574500 PERSONAL VEHICLE MILEAGE	134.40	149.80	
575100 MISC TRAVEL EXPENSE		54.00	
Major Account 570000 Total	134.40	2,011.41	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		349,999.99	
Major Account 590000 Total		349,999.99	
Fund 10000 Expenditures Total	4,802.92	379,286.93	
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	4,802.92	379,286.93	

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.52
	Major Account 520000 Total		79.52
	Fund 10000 Expenditures Total		79.52
	Subprogram Expenditures		79.52

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	1,340,809.40-	9,636,763.69-
	Major Account 450000 Total	1,340,809.40-	9,636,763.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,969.54-	264,365.94-
	486500 MISCELLANEOUS ADJUSTMENT	217,855.00-	257,712.00-
	Major Account 480000 Total	253,824.54-	522,077.94-
	Fund 27240 Revenue Total	1,594,633.94-	10,158,841.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,332.82	153,752.73
	511800 COMPENSATORY TIME PAID		1,008.70
	512100 VACATION LEAVE EXPENSE	4,464.03	24,216.66
	512200 SICK LEAVE EXPENSE	1,888.62	18,582.06
	512300 HOLIDAY LEAVE EXPENSE	3,716.57	12,288.59
	512500 FUNERAL LEAVE EXPENSE		1,434.42
	515100 RETIREMENT PLANS EXPENSE	1,827.23	15,821.94
	515200 FICA EXPENSE	1,698.68	14,895.32
	515500 HEALTH INSURANCE EXPENSE	7,664.70	58,694.46
	516500 WORKERS COMP PREMIUMS		2,635.61
	Major Account 510000 Total	35,592.65	303,330.49
	520000 Operating Expenses		
	521400 CIO CHARGES	1,783.73	12,732.11
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP		950.96
	524600 RENT EXPENSE-BUILDINGS		7,316.88
	524700 RENT EXP-OTHER REAL PROP	20.35	138.05
	531100 OFFICE SUPPLIES EXPENSE		199.42
	541100 ACCTG & AUDITING SERVICES		3,234.64
	541200 PURCHASING ASSESSMENT		100.25
	541400 HRMS ASSESSMENT		2,246.23
	543500 MGT CONSULTANT SERVICES		766.67
	555100 DATA PROC SOFTW LIC FEE	25,000.00	38,882.20
	556100 INSURANCE EXPENSE		1,444.83
	Major Account 520000 Total	26,804.08	68,032.24
	570000 Travel Expenses		
	571100 LODGING	443.00	1,452.49
	571600 MEALS - TAXABLE		22.06
	571800 MEALS - TRAVEL STATUS		297.16
	573100 STATE-OWNED TRANSPORT		871.88

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			
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	390.20	3,288.03
	573120 STATE-OWNED TRANSPORT LEASE		1,998.00
	574500 PERSONAL VEHICLE MILEAGE		3,805.90
	575100 MISC TRAVEL EXPENSE		33.25
	Major Account 570000 Total	833.20	11,768.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	513,702.78	7,183,316.78
	Major Account 590000 Total	513,702.78	7,183,316.78
	Fund 27240 Expenditures Total	576,932.71	7,566,448.28
	Subprogram Revenues	1,594,633.94	10,158,841.63
	Subprogram Expenditures	576,932.71	7,566,448.28

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	1,016,648.17-	3,235,640.26-
	Major Account 460000 Total	1,016,648.17-	3,235,640.26-
	Fund 47200 Revenue Total	1,016,648.17-	3,235,640.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,862.65	96,659.85
	511800 COMPENSATORY TIME PAID		1,008.70
	512100 VACATION LEAVE EXPENSE	768.13	19,198.56
	512200 SICK LEAVE EXPENSE	53.17	2,867.76
	512300 HOLIDAY LEAVE EXPENSE	1,633.20	6,139.56
	515100 RETIREMENT PLANS EXPENSE	697.54	9,423.92
	515200 FICA EXPENSE	681.86	9,183.23
	515500 HEALTH INSURANCE EXPENSE	1,403.26	20,388.19
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	12,099.81	165,310.62
	520000 Operating Expenses		
	521400 CIO CHARGES	298.36	2,128.11
	521500 PUBLICATION & PRINT EXP		239.59
	522100 DUES & SUBSCRIPTION EXP	11,750.00	12,192.16
	524600 RENT EXPENSE-BUILDINGS		1,219.50
	541100 ACCTG & AUDITING SERVICES		991.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT		374.71
	555100 DATA PROC SOFTW LIC FEE	15,000.00	15,000.00
	Major Account 520000 Total	27,048.36	32,161.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	977,500.00	3,038,167.75
	Major Account 590000 Total	977,500.00	3,038,167.75
	Fund 47200 Expenditures Total	1,016,648.17	3,235,640.26
	Subprogram Revenues	1,016,648.17-	3,235,640.26-
	Subprogram Expenditures	1,016,648.17	3,235,640.26

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		1,027,579.00-
	Major Account 460000 Total		1,027,579.00-
	Fund 47230 Revenue Total		1,027,579.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,027,579.00
	Major Account 590000 Total		1,027,579.00
	Fund 47230 Expenditures Total		1,027,579.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,900.90-	193,224.31-
	Major Account 460000 Total	41,900.90-	193,224.31-
	Fund 47234 Revenue Total	41,900.90-	193,224.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,765.19	91,108.33
	511800 COMPENSATORY TIME PAID		1,008.70
	512100 VACATION LEAVE EXPENSE	1,799.13	9,451.79
	512200 SICK LEAVE EXPENSE	914.96	6,316.58
	512300 HOLIDAY LEAVE EXPENSE	3,426.10	9,110.25
	515100 RETIREMENT PLANS EXPENSE	1,116.05	8,760.81
	515200 FICA EXPENSE	1,072.86	8,480.85
	515500 HEALTH INSURANCE EXPENSE	2,987.84	20,464.49
	516500 WORKERS COMP PREMIUMS		1,317.80
	Major Account 510000 Total	20,082.13	156,019.60
	520000 Operating Expenses		
	521400 CIO CHARGES	891.86	6,367.69
	521500 PUBLICATION & PRINT EXP		194.98
	522100 DUES & SUBSCRIPTION EXP		625.48
	522200 CONFERENCE REGISTRATION	525.00	525.00
	522600 JOB APPLICANT EXPENSE		181.04
	524600 RENT EXPENSE-BUILDINGS		3,658.44
	524700 RENT EXP-OTHER REAL PROP	64.90	451.55
	531100 OFFICE SUPPLIES EXPENSE		21.22
	541100 ACCTG & AUDITING SERVICES		2,067.32
	541200 PURCHASING ASSESSMENT		50.12
	541400 HRMS ASSESSMENT		1,124.18
	555100 DATA PROC SOFTW LIC FEE	20,000.00	20,000.00
	556100 INSURANCE EXPENSE		487.92
	Major Account 520000 Total	21,481.76	35,754.94

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		
	571100 LODGING		408.24
	571800 MEALS - TRAVEL STATUS		140.00
	572100 COMMERCIAL TRANSPORTATIO	337.01	337.01
	573110 STATE-OWNED TRANSPORT MILEAGE		526.66
	Major Account 570000 Total	337.01	1,411.91
	Fund 47234 Expenditures Total	41,900.90	193,186.45
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	41,900.90-	1,208,604.76-
	Subprogram Expenditures	41,900.90	1,220,765.45

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	42,798.57-	277,579.91-
	Major Account 460000 Total	42,798.57-	277,579.91-
	Fund 47211 Revenue Total	42,798.57-	277,579.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,083.46	146,148.09
	512100 VACATION LEAVE EXPENSE	3,272.08	13,891.72
	512200 SICK LEAVE EXPENSE	809.89	7,837.71
	512300 HOLIDAY LEAVE EXPENSE	4,912.57	13,795.85
	512500 FUNERAL LEAVE EXPENSE		730.87
	515100 RETIREMENT PLANS EXPENSE	1,728.10	13,734.85
	515200 FICA EXPENSE	1,654.73	13,181.08
	515500 HEALTH INSURANCE EXPENSE	4,486.18	31,391.87
	516500 WORKERS COMP PREMIUMS		2,194.76
	Major Account 510000 Total	30,947.01	242,906.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.87	70.18
	521400 CIO CHARGES	1,485.37	10,604.02
	521500 PUBLICATION & PRINT EXP		153.51
	521502 MARKETING EXPENSE		4.01
	521900 AWARDS EXPENSE		91.13
	522100 DUES & SUBSCRIPTION EXP		458.80
	524600 RENT EXPENSE-BUILDINGS		6,097.20
	524700 RENT EXP-OTHER REAL PROP	144.65	1,007.05
	531100 OFFICE SUPPLIES EXPENSE		169.22
	531200 IT SUPPLIES		13.98
	532200 PERSONAL COMPUTING EQUIPMENT	18.16	62.15
	541100 ACCTG & AUDITING SERVICES		3,143.60
	541200 PURCHASING ASSESSMENT		83.48
	541400 HRMS ASSESSMENT		2,027.85
	555100 DATA PROC SOFTW LIC FEE	10,000.00	10,198.00
	Major Account 520000 Total	11,651.05	34,184.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		204.40
	575100 MISC TRAVEL EXPENSE		15.29
	Major Account 570000 Total		219.69
	Fund 47211 Expenditures Total	42,598.06	277,310.67
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	420,308.45-	3,640,884.93-
	Major Account 460000 Total	420,308.45-	3,640,884.93-
	Fund 47212 Revenue Total	420,308.45-	3,640,884.93-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	341,935.36	3,562,511.84
	Major Account 590000 Total	341,935.36	3,562,511.84
	Fund 47212 Expenditures Total	341,935.36	3,562,511.84
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,965.41-	205,599.51-
	Major Account 460000 Total	6,965.41-	205,599.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,580.66-	97,950.97-
	486500 MISCELLANEOUS ADJUSTMENT		125,000.00-
	Major Account 480000 Total	14,580.66-	222,950.97-
	Fund 47300 Revenue Total	21,546.07-	428,550.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,248.22	19,315.02
	512100 VACATION LEAVE EXPENSE	154.86	2,412.24
	512200 SICK LEAVE EXPENSE	25.47	916.54
	512300 HOLIDAY LEAVE EXPENSE	222.96	1,304.40
	515100 RETIREMENT PLANS EXPENSE	123.65	1,792.76
	515200 FICA EXPENSE	121.76	1,769.85
	515500 HEALTH INSURANCE EXPENSE	220.55	2,824.33
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	2,117.47	30,775.99
	520000 Operating Expenses		
	521400 CIO CHARGES	298.36	2,128.11
	522100 DUES & SUBSCRIPTION EXP		253.16
	524600 RENT EXPENSE-BUILDINGS		1,219.50
	531100 OFFICE SUPPLIES EXPENSE		5.56
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT		374.71
	555100 DATA PROC SOFTW LIC FEE	5,000.00	5,000.00
	Major Account 520000 Total	5,298.36	9,538.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		502,547.64

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
	590000 Government Aid		
	Major Account 590000 Total		502,547.64
	Fund 47300 Expenditures Total	7,415.83	542,862.49
	Subprogram Revenues	484,653.09	4,347,015.32
	Subprogram Expenditures	391,949.25	4,382,685.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,056.38-	117,812.83-
	Major Account 460000 Total	24,056.38-	117,812.83-
	Fund 47236 Revenue Total	24,056.38-	117,812.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,502.55	47,527.82
	511800 COMPENSATORY TIME PAID		1,008.70
	512100 VACATION LEAVE EXPENSE	2,534.70	10,385.68
	512200 SICK LEAVE EXPENSE	282.80	3,112.19
	512300 HOLIDAY LEAVE EXPENSE	2,049.71	5,479.66
	515100 RETIREMENT PLANS EXPENSE	701.54	5,055.42
	515200 FICA EXPENSE	660.76	4,733.47
	515500 HEALTH INSURANCE EXPENSE	2,730.81	20,579.75
	516500 WORKERS COMP PREMIUMS		876.96
	Major Account 510000 Total	13,462.87	98,759.65
	520000 Operating Expenses		
	521400 CIO CHARGES	593.51	4,236.32
	522100 DUES & SUBSCRIPTION EXP		483.32
	524600 RENT EXPENSE-BUILDINGS		2,438.94
	531200 IT SUPPLIES		7.99
	541100 ACCTG & AUDITING SERVICES		1,076.27
	541200 PURCHASING ASSESSMENT		33.36
	541400 HRMS ASSESSMENT		747.35
	555100 DATA PROC SOFTW LIC FEE	10,000.00	10,000.00
	Major Account 520000 Total	10,593.51	19,023.55
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		20.13
	573120 STATE-OWNED TRANSPORT LEASE		9.50
	Major Account 570000 Total		29.63
	Fund 47236 Expenditures Total	24,056.38	117,812.83
	Subprogram Revenues	24,056.38-	117,812.83-
	Subprogram Expenditures	24,056.38	117,812.83

Secure Version - Prior Month
As of January 31, 2026

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>
43125GOV FED COVID ARP RECOVERY			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID	1,514,452.48	4,814,146.35
	Major Account 590000 Total	1,514,452.48	4,814,146.35
	Fund 43125 Expenditures Total	1,514,452.48	4,814,146.35
	Subprogram Expenditures	1,514,452.48	4,814,146.35

Secure Version - Prior Month

As of January 31, 2026

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,313.84-	127,959.15-
	Major Account 480000 Total	7,313.84-	127,959.15-
	Fund 27241 Revenue Total	7,313.84-	127,959.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,810.37	75,435.18
	511800 COMPENSATORY TIME PAID		1,008.70
	512100 VACATION LEAVE EXPENSE	740.34	10,111.58
	512200 SICK LEAVE EXPENSE	893.72	4,687.54
	512300 HOLIDAY LEAVE EXPENSE	2,914.58	7,139.19
	512500 FUNERAL LEAVE EXPENSE		413.50
	515100 RETIREMENT PLANS EXPENSE	1,150.04	7,397.93
	515200 FICA EXPENSE	1,048.37	6,785.47
	515500 HEALTH INSURANCE EXPENSE	4,391.49	25,079.28
	516500 WORKERS COMP PREMIUMS		876.96
	Major Account 510000 Total	21,948.91	138,935.33
	520000 Operating Expenses		
	521400 CIO CHARGES	593.51	4,805.75
	522100 DUES & SUBSCRIPTION EXP	98.00	681.32
	524600 RENT EXPENSE-BUILDINGS		2,438.94
	531100 OFFICE SUPPLIES EXPENSE		14.99
	541100 ACCTG & AUDITING SERVICES		1,076.27
	541200 PURCHASING ASSESSMENT		33.36
	541400 HRMS ASSESSMENT		1,119.73
	543500 MGT CONSULTANT SERVICES		766.67
	555100 DATA PROC SOFTW LIC FEE	20,000.00	21,983.17
	Major Account 520000 Total	20,691.51	32,920.20
	570000 Travel Expenses		
	571100 LODGING		127.60
	573110 STATE-OWNED TRANSPORT MILEAGE	12.24	12.24
	573120 STATE-OWNED TRANSPORT LEASE	13.00	13.00
	574500 PERSONAL VEHICLE MILEAGE		67.90
	Major Account 570000 Total	25.24	220.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,304,000.00	13,500,000.00
	Major Account 590000 Total	1,304,000.00	13,500,000.00
	Fund 27241 Expenditures Total	1,346,665.66	13,672,076.27
	Subprogram Revenues	7,313.84-	127,959.15-
	Subprogram Expenditures	1,346,665.66	13,672,076.27

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		403,572.26-
	Major Account 460000 Total		403,572.26-
	Fund 47213 Revenue Total		403,572.26-
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		403,265.75
	Major Account 590000 Total		403,265.75
	Fund 47213 Expenditures Total		403,572.26
	Subprogram Revenues		403,572.26-
	Subprogram Expenditures		403,572.26

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211	CDBG ADMIN			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		57.90
		515100 RETIREMENT PLANS EXPENSE		4.34
		515200 FICA EXPENSE		3.92
		515500 HEALTH INSURANCE EXPENSE		19.10
		Major Account 510000 Total		85.26
		Fund 47211 Expenditures Total		85.26
		Subprogram Expenditures		85.26

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	1,864,194.86-	13,289,448.65-
	Major Account 460000 Total	1,864,194.86-	13,289,448.65-
	Fund 47215 Revenue Total	1,864,194.86-	13,289,448.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,531.31	91,664.85
	512100 VACATION LEAVE EXPENSE	697.94	7,975.32
	512200 SICK LEAVE EXPENSE	821.64	7,848.02
	512300 HOLIDAY LEAVE EXPENSE	2,499.99	7,208.19
	515100 RETIREMENT PLANS EXPENSE	1,239.30	8,588.47
	515200 FICA EXPENSE	1,144.36	8,086.39
	515500 HEALTH INSURANCE EXPENSE	5,678.24	31,922.13
	Major Account 510000 Total	24,612.78	163,293.37
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		906.41
	543500 MGT CONSULTANT SERVICES		85,889.50
	Major Account 520000 Total		86,795.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,839,582.08	13,039,359.37
	Major Account 590000 Total	1,839,582.08	13,039,359.37
	Fund 47215 Expenditures Total	1,864,194.86	13,289,448.65
	Subprogram Revenues	1,864,194.86-	13,289,448.65-
	Subprogram Expenditures	1,864,194.86	13,289,448.65

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		17,949.57
	512100 VACATION LEAVE EXPENSE		3,197.40
	512200 SICK LEAVE EXPENSE		781.17
	512300 HOLIDAY LEAVE EXPENSE		967.97
	515100 RETIREMENT PLANS EXPENSE		1,714.40
	515200 FICA EXPENSE		1,722.15
	515500 HEALTH INSURANCE EXPENSE		5,853.67
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total		32,627.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.44
	521400 CIO CHARGES	298.36	2,128.11
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		92.16
	524600 RENT EXPENSE-BUILDINGS		1,219.50
	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		374.71
	555100 DATA PROC SOFTW LIC FEE	5,000.00	5,000.00
	Major Account 520000 Total	5,298.36	9,446.53
	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	5,298.36	42,774.99
	Subprogram Expenditures	5,298.36	42,774.99

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,657,445.37-
	Major Account 480000 Total		1,657,445.37-
	Fund 27249 Revenue Total		1,657,445.37-
	Subprogram Revenues		1,657,445.37-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27266	MUNICIPALITY INFRASTRUCTUR AID			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,583.70-	88,046.49-
		Major Account 480000 Total	13,583.70-	88,046.49-
		Fund 27266 Revenue Total	13,583.70-	88,046.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	235.43	3,251.69
		515100 RETIREMENT PLANS EXPENSE	17.63	243.50
		515200 FICA EXPENSE	18.01	248.75
		516500 WORKERS COMP PREMIUMS		440.85
		Major Account 510000 Total	271.07	4,184.79
		520000 Operating Expenses		
		521400 CIO CHARGES	298.36	2,128.11
		522100 DUES & SUBSCRIPTION EXP		92.16
		524600 RENT EXPENSE-BUILDINGS		1,219.50
		541100 ACCTG & AUDITING SERVICES		541.05
		541200 PURCHASING ASSESSMENT		16.77
		541400 HRMS ASSESSMENT		374.71
		555100 DATA PROC SOFTW LIC FEE	10,000.00	10,000.00
		Major Account 520000 Total	10,298.36	14,372.30
		Fund 27266 Expenditures Total	10,569.43	18,557.09
		Subprogram Revenues	13,583.70-	88,046.49-
		Subprogram Expenditures	10,569.43	18,557.09

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	5,158.51	22,414.44
	512100 VACATION LEAVE EXPENSE	103.05	142.73
	512200 SICK LEAVE EXPENSE	59.22	81.72
	512300 HOLIDAY LEAVE EXPENSE	236.88	259.38
	515100 RETIREMENT PLANS EXPENSE	416.17	1,714.57
	515200 FICA EXPENSE	418.10	1,737.84
	515500 HEALTH INSURANCE EXPENSE	306.01	593.10
	Major Account 510000 Total	6,697.94	26,943.78
	Fund 10000 Expenditures Total	6,697.94	26,943.78
	Subprogram Expenditures	6,697.94	26,943.78
	Program Revenues	5,058,556.66	26,522,914.06
	Program Expenditures	6,900,939.80	65,456,877.08

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	964.26	37,167.61
	512100 VACATION LEAVE EXPENSE	222.88	2,553.26
	512200 SICK LEAVE EXPENSE	21.15	1,074.28
	512300 HOLIDAY LEAVE EXPENSE	55.72	1,353.11
	515100 RETIREMENT PLANS EXPENSE	94.64	3,156.01
	515200 FICA EXPENSE	93.64	3,361.62
	515500 HEALTH INSURANCE EXPENSE	178.78	3,837.34
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	1,631.07	52,944.08
	520000 Operating Expenses		
	521400 CIO CHARGES		1,468.35
	521500 PUBLICATION & PRINT EXP		37.67
	522100 DUES & SUBSCRIPTION EXP		92.16
	524600 RENT EXPENSE-BUILDINGS		1,219.50
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT		183.00
	Major Account 520000 Total		3,558.50
	Fund 10000 Expenditures Total	1,631.07	56,502.58
	Subprogram Expenditures	1,631.07	56,502.58

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47249 STATE SMALL BUS CREDIT INIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,518.38-	76,470.44-
	486500 MISCELLANEOUS ADJUSTMENT		77,500.00-
	Major Account 480000 Total	42,518.38-	153,970.44-
	Fund 47249 Revenue Total	42,518.38-	153,970.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,445.26	46,961.93
	512100 VACATION LEAVE EXPENSE	65.95	16,535.41
	512200 SICK LEAVE EXPENSE	514.84	6,308.48
	512300 HOLIDAY LEAVE EXPENSE	1,355.90	4,036.68
	515100 RETIREMENT PLANS EXPENSE	477.91	5,529.33
	515200 FICA EXPENSE	461.41	5,336.78
	515500 HEALTH INSURANCE EXPENSE	1,295.84	16,361.04
	Major Account 510000 Total	8,617.11	101,069.65
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.46
	541100 ACCTG & AUDITING SERVICES		5,164.16
	555100 DATA PROC SOFTW LIC FEE	15,000.00	15,000.00
	Major Account 520000 Total	15,000.00	20,180.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,576.81	2,131,110.08
	Major Account 590000 Total	37,576.81	2,131,110.08
	Fund 47249 Expenditures Total	61,193.92	2,252,360.35
	Subprogram Revenues	42,518.38-	153,970.44-
	Subprogram Expenditures	61,193.92	2,252,360.35

Secure Version - Prior Month

As of January 31, 2026

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	50,041.92-	336,038.90-
	Major Account 480000 Total	50,041.92-	336,038.90-
	Fund 27236 Revenue Total	50,041.92-	336,038.90-
	Subprogram Revenues	50,041.92-	336,038.90-

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	23.59-	7,191.95-
	Major Account 480000 Total	23.59-	7,191.95-
	Fund 27230 Revenue Total	23.59-	7,191.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		395.43
	515100 RETIREMENT PLANS EXPENSE		29.61
	515200 FICA EXPENSE		29.24
	Major Account 510000 Total		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		162.35
	574500 PERSONAL VEHICLE MILEAGE		156.80
	575100 MISC TRAVEL EXPENSE		121.50
	Major Account 570000 Total		794.85
	Fund 27230 Expenditures Total		1,368.07
	Subprogram Revenues	23.59-	7,191.95-
	Subprogram Expenditures		1,368.07

Secure Version - Prior Month
As of January 31, 2026

Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number603INDUSTRIAL RECRUITMENT
Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27261 NUCLEAR & HYDROGEN DEV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		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

Secure Version - Prior Month
As of January 31, 2026

Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number603INDUSTRIAL RECRUITMENT
Agency Subprogram027

<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	70.90-	459.09-
	Major Account 480000 Total	70.90-	459.09-
	Fund 27262 Revenue Total	70.90-	459.09-
	Subprogram Revenues	70.90-	459.09-

Secure Version - Prior Month
As of January 31, 2026

Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number603INDUSTRIAL RECRUITMENT
Agency Subprogram028

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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
	Major Account 510000 Total		5,175.73
	520000 Operating Expenses		
	521400 CIO CHARGES		842.76
	541400 HRMS ASSESSMENT		551.12
	Major Account 520000 Total		1,393.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	111,303.72	1,742,239.21
	Major Account 590000 Total	111,303.72	1,742,239.21
	Fund 10000 Expenditures Total	111,303.72	1,748,808.82
27256 INNOVATION HUB CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	Fund 27256 Revenue Total	2,000.00-	2,000.00-
	Subprogram Revenues	2,000.00-	2,000.00-
	Subprogram Expenditures	111,303.72	1,748,808.82

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	9,279.78	124,840.31	
511300 OVERTIME PAYMENTS	182.80	610.96	
512100 VACATION LEAVE EXPENSE	5,661.08	18,479.12	
512200 SICK LEAVE EXPENSE	363.95	6,883.60	
512300 HOLIDAY LEAVE EXPENSE	5,751.56	15,136.30	
512500 FUNERAL LEAVE EXPENSE		152.25	
515100 RETIREMENT PLANS EXPENSE	1,590.44	12,437.84	
515200 FICA EXPENSE	1,501.52	11,996.17	
515500 HEALTH INSURANCE EXPENSE	4,424.07	28,526.27	
516500 WORKERS COMP PREMIUMS		1,753.91	
Major Account 510000 Total	28,755.20	220,816.73	
520000 Operating Expenses			
521400 CIO CHARGES	1,187.01	8,475.91	
521500 PUBLICATION & PRINT EXP	75.72	75.72	
521502 MARKETING EXPENSE		11,950.97	
522100 DUES & SUBSCRIPTION EXP	6,060.00	10,426.64	
522200 CONFERENCE REGISTRATION	785.00	3,173.32	
522220 SPONSORSHIPS		2,500.00	
522600 JOB APPLICANT EXPENSE		191.34	
524600 RENT EXPENSE-BUILDINGS		4,877.88	
531100 OFFICE SUPPLIES EXPENSE		43.28	
533900 FOOD EXPENSE-INSTITUTIONS		1,399.93	
541100 ACCTG & AUDITING SERVICES		2,602.55	
541200 PURCHASING ASSESSMENT		66.71	
541400 HRMS ASSESSMENT		1,496.82	
543500 MGT CONSULTANT SERVICES	15,833.34	172,166.71	
554900 OTHER CONTRACTUAL SERVICES	703.96	703.96	
559100 OTHER OPERATING EXP		6,946.66	
Major Account 520000 Total	24,645.03	213,205.08	
570000 Travel Expenses			
571100 LODGING	547.66	20,692.88	
571800 MEALS - TRAVEL STATUS	1,563.46	4,443.66	
572100 COMMERCIAL TRANSPORTATIO	2,921.58	18,520.13	
574500 PERSONAL VEHICLE MILEAGE	74.23	1,695.43	
575100 MISC TRAVEL EXPENSE	108.46	842.05	
Major Account 570000 Total	5,215.39	46,194.15	
Fund 10000 Expenditures Total	58,615.62	480,215.96	
Subprogram Expenditures	58,615.62	480,215.96	

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	12,119.35	137,888.69	
512100 VACATION LEAVE EXPENSE	4,167.59	23,403.37	
512200 SICK LEAVE EXPENSE	566.80	10,227.26	
512300 HOLIDAY LEAVE EXPENSE	4,280.79	12,203.25	
512500 FUNERAL LEAVE EXPENSE		1,042.93	
512900 UNION ACTIVITY EXPENSE		43.66	
515100 RETIREMENT PLANS EXPENSE	1,582.60	13,838.95	
515200 FICA EXPENSE	1,544.96	13,537.99	
515500 HEALTH INSURANCE EXPENSE	2,434.53	21,873.36	
516500 WORKERS COMP PREMIUMS		2,194.76	
Major Account 510000 Total	26,696.62	236,254.22	
520000 Operating Expenses			
521400 CIO CHARGES	1,485.37	10,604.02	
522100 DUES & SUBSCRIPTION EXP		1,238.68	
524600 RENT EXPENSE-BUILDINGS		6,097.38	
524700 RENT EXP-OTHER REAL PROP	59.95	419.65	
531200 IT SUPPLIES		14.24	
541100 ACCTG & AUDITING SERVICES		2,693.60	
541200 PURCHASING ASSESSMENT		83.48	
541400 HRMS ASSESSMENT		1,871.53	
543500 MGMT CONSULTANT SERVICES		1,687.50	
555100 DATA PROC SOFTW LIC FEE	4,714.29	4,714.29	
Major Account 520000 Total	6,259.61	29,424.37	
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	156.75	272.95	
575100 MISC TRAVEL EXPENSE		7.36	
Major Account 570000 Total	156.75	459.69	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	724,334.09	7,462,488.80	
Major Account 590000 Total	724,334.09	7,462,488.80	
Fund 10000 Expenditures Total	757,447.07	7,728,627.08	
Subprogram Expenditures	757,447.07	7,728,627.08	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	352,844.58-	2,536,584.02-
	Major Account 450000 Total	352,844.58-	2,536,584.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,794.12-	268,926.55-
	Major Account 480000 Total	35,794.12-	268,926.55-
	Fund 27215 Revenue Total	388,638.70-	2,805,510.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,589.73	26,711.38
	512100 VACATION LEAVE EXPENSE		1,411.67
	512200 SICK LEAVE EXPENSE	235.43	1,883.46
	512300 HOLIDAY LEAVE EXPENSE	941.72	2,582.28
	515100 RETIREMENT PLANS EXPENSE	282.08	2,440.40
	515200 FICA EXPENSE	288.16	2,489.11
	515500 HEALTH INSURANCE EXPENSE		160.59
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	4,337.12	38,119.74
	520000 Operating Expenses		
	521400 CIO CHARGES	298.36	2,128.11
	522100 DUES & SUBSCRIPTION EXP		102.16
	522200 CONFERENCE REGISTRATION		3,890.00-
	524600 RENT EXPENSE-BUILDINGS		1,219.50
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT		374.71
	555100 DATA PROC SOFTW LIC FEE	5,000.00	6,983.17
	Major Account 520000 Total	5,298.36	7,525.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		600,000.00
	Major Account 590000 Total		600,000.00
	Fund 27215 Expenditures Total	9,635.48	645,645.20
	Subprogram Revenues	388,638.70-	2,805,510.57-
	Subprogram Expenditures	9,635.48	645,645.20

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	698.06-	4,519.98-
		Major Account 480000 Total	698.06-	4,519.98-
		Fund 27205 Revenue Total	698.06-	4,519.98-
	Expenditures	520000 Operating Expenses		
		522220 SPONSORSHIP	10,000.00	10,000.00
		Major Account 520000 Total	10,000.00	10,000.00
		Fund 27205 Expenditures Total	10,000.00	10,000.00
		Subprogram Revenues	698.06-	4,519.98-
		Subprogram Expenditures	10,000.00	10,000.00

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	74,159.84	8,216,745.52
	Major Account 590000 Total	74,159.84	8,216,745.52
	Fund 43125 Expenditures Total	74,159.84	8,216,745.52
	Subprogram Expenditures	74,159.84	8,216,745.52

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47248 EDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,996.84	5,996.84
	Major Account 460000 Total	5,996.84	5,996.84
	Fund 47248 Revenue Total	5,996.84	5,996.84
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 Revenues	5,996.84	5,996.84
	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		
	484500 REIMB NON-GOVT SOURCES		5,950.01-
	486500 MISCELLANEOUS ADJUSTMENT		357,645.00-
	Major Account 480000 Total		363,595.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		368.75-
	Major Account 490000 Total		368.75-
	Fund 10000 Revenue Total		363,963.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,504.37	1,162,314.54
	511300 OVERTIME PAYMENTS		33.94
	512100 VACATION LEAVE EXPENSE	21,375.07	151,471.53
	512200 SICK LEAVE EXPENSE	9,914.16	87,285.41
	512300 HOLIDAY LEAVE EXPENSE	34,021.15	100,215.88
	512500 FUNERAL LEAVE EXPENSE		924.56
	515100 RETIREMENT PLANS EXPENSE	12,491.03	112,678.99
	515200 FICA EXPENSE	11,914.48	108,463.76
	515500 HEALTH INSURANCE EXPENSE	32,462.07	241,152.51
	516200 TUITION ASSISTANCE		3,843.00
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	516500 WORKERS COMP PREMIUMS		16,676.34
	Major Account 510000 Total	223,682.33	1,986,635.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.53	654.76
	521400 CIO CHARGES	11,286.22	80,572.52
	521500 PUBLICATION & PRINT EXP		5,832.14
	521502 MARKETING EXPENSE		683.08-
	521900 AWARDS EXPENSE		109.08
	522100 DUES & SUBSCRIPTION EXP	164.99	10,807.34
	522200 CONFERENCE REGISTRATION	37.12	5,697.12
	522600 JOB APPLICANT EXPENSE		194.15
	524600 RENT EXPENSE-BUILDINGS	17,835.41	56,557.25
	524700 RENT EXP-OTHER REAL PROP	73.70	629.90
	527200 REP & MAINT-MOTOR VEHICL		11.17
	531100 OFFICE SUPPLIES EXPENSE	344.37	4,252.25
	532200 PERSONAL COMPUTING EQUIPMENT		83.85
	534600 ED & RECREATIONAL SUP EX	175.00	175.00
	541100 ACCTG & AUDITING SERVICES		20,466.65
	541200 PURCHASING ASSESSMENT		634.26

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		
	541400 HRMS ASSESSMENT		14,220.60
	542100 SOS TEMP SERV - PERSONNEL	2,461.69	20,803.17
	554100 DATA SERVICES	126.51	885.57
	555100 DATA PROC SOFTW LIC FEE	78.99	101.18
	556100 INSURANCE EXPENSE		2,033.86
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	32,829.53	224,062.74
	570000 Travel Expenses		
	571100 LODGING		12,846.36
	571800 MEALS - TRAVEL STATUS	29.93	1,747.58
	572100 COMMERCIAL TRANSPORTATIO	485.36	5,095.52
	573110 STATE-OWNED TRANSPORT-mileage	727.57	7,939.26
	573120 STATE-OWN TRANSPORT-lease fee	873.50	5,791.75
	574500 PERSONAL VEHICLE MILEAGE	1,172.46	7,203.66
	575100 MISC TRAVEL EXPENSE		305.02
	Major Account 570000 Total	3,288.82	40,929.15
	Fund 10000 Expenditures Total	259,800.68	2,251,627.35
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		114.16
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total		564.16
	Fund 47240 Expenditures Total		564.16
	Subprogram Revenues		363,963.76
	Subprogram Expenditures	259,800.68	2,252,191.51

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	226.87	226.87
		515100 RETIREMENT PLANS EXPENSE	16.99	16.99
		515200 FICA EXPENSE	16.79	16.79
		515500 HEALTH INSURANCE EXPENSE	23.30	23.30
		Major Account 510000 Total	283.95	283.95
		Fund 10000 Expenditures Total	283.95	283.95
		Subprogram Expenditures	283.95	283.95

Secure Version - Prior Month

As of January 31, 2026

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		129.42-
	Major Account 470000 Total		129.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	907.16-	3,798.27-
	Major Account 480000 Total	907.16-	3,798.27-
	Fund 21860 Revenue Total	907.16-	3,927.69-
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		193.85-
	Major Account 470000 Total		193.85-
	Fund 21861 Revenue Total		193.85-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,931.76-
	474100 GENERAL BUSINESS FEES		40.63-
	Major Account 470000 Total		3,972.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.76-	442.90-
	Major Account 480000 Total	72.76-	442.90-
	Fund 21865 Revenue Total	72.76-	4,415.29-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		325.81
	533900 FOOD EXPENSE		855.31
	Major Account 520000 Total		1,181.12
	Fund 21865 Expenditures Total		1,181.12
	Subprogram Revenues	979.92-	8,536.83-
	Subprogram Expenditures		1,181.12

Secure Version - Prior Month
As of January 31, 2026

Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number603INDUSTRIAL RECRUITMENT
Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27248CUSTOM JOB TRAINING CASH FD			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME		12,496.26-
	Major Account 480000 Total		12,496.26-
	490000Other Financing Sources		
	493200OPERATING 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	1,169.48-	7,572.60-
	Major Account 480000 Total	1,169.48-	7,572.60-
	Fund 27239 Revenue Total	1,169.48-	7,572.60-
	Subprogram Revenues	1,169.48-	7,572.60-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27243 SHOVEL-READY CAP REC AND INV			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		400,000.00
	Major Account 490000 Total		400,000.00
	Fund 27243 Revenue Total		400,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,920.95	61,763.90
	512100 VACATION LEAVE EXPENSE	1,668.03	3,795.86
	512200 SICK LEAVE EXPENSE		554.86
	512300 HOLIDAY LEAVE EXPENSE		633.22
	515100 RETIREMENT PLANS EXPENSE	493.39	4,998.17
	515200 FICA EXPENSE	557.08	5,525.19
	515500 HEALTH INSURANCE EXPENSE	799.62	5,971.83
	Major Account 510000 Total	8,439.07	83,243.03
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	5,000.00	6,983.17
	Major Account 520000 Total	5,000.00	6,983.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,950,639.55
	Major Account 590000 Total		9,950,639.55
	Fund 27243 Expenditures Total	13,439.07	10,040,865.75
	Subprogram Revenues		400,000.00
	Subprogram Expenditures	13,439.07	10,040,865.75

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47242	STEP			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		110,819.53-
		Major Account 460000 Total		110,819.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		5.88-
		Major Account 480000 Total		5.88-
		Fund 47242 Revenue Total		110,825.41-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		11,605.37
		Major Account 590000 Total		11,605.37
		Fund 47242 Expenditures Total		11,605.37
47244	FEDERAL MISC			
	Expenditures	520000 Operating Expenses		
		521502 MARKETING EXPENSE		21.40
		Major Account 520000 Total		21.40
		Fund 47244 Expenditures Total		21.40
		Subprogram Revenues		110,825.41-
		Subprogram Expenditures		11,626.77

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	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
	Major Account 520000 Total		569,797.70
	570000 Travel Expenses		
	571100 LODGING		463.74
	571800 MEALS - TRAVEL STATUS		100.10
	574500 PERSONAL VEHICLE MILEAGE		4.20
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		595.04
	Fund 10000 Expenditures Total		570,392.74
	Subprogram Expenditures		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	4,569.46	33,206.79
	512100 VACATION LEAVE EXPENSE	1,088.88	2,523.63
	512200 SICK LEAVE EXPENSE	596.08	4,081.10
	512300 HOLIDAY LEAVE EXPENSE	1,539.22	3,798.44
	515100 RETIREMENT PLANS EXPENSE	583.64	3,265.57
	515200 FICA EXPENSE	523.16	2,881.25
	515500 HEALTH INSURANCE EXPENSE	3,519.31	22,168.08
	Major Account 510000 Total	12,419.75	71,924.86
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	109,975.44	429,167.38
	555100 DATA PROC SOFTW LIC FEE	20,000.00	32,126.40
	Major Account 520000 Total	129,975.44	461,293.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	125.30	125.30
	572100 COMMERCIAL TRANSPORTATIO	138.29	893.15
	573110 STATE-OWNED TRANSPORT MILEAGE	93.50	93.50
	573120 STATE-OWNED TRANSPORT LEASE	21.50	21.50
	574500 PERSONAL VEHICLE MILEAGE	82.60	82.60
	575100 MISC TRAVEL EXPENSE	88.00	88.00
	Major Account 570000 Total	549.19	1,304.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	98,574.30	1,050,268.05
	Major Account 590000 Total	98,574.30	1,050,268.05
	Fund 27236 Expenditures Total	241,518.68	1,584,790.74
	Subprogram Expenditures	241,518.68	1,584,790.74

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	335,000.00-	500,000.00-
		Major Account 460000 Total	335,000.00-	500,000.00-
		Fund 21860 Revenue Total	335,000.00-	500,000.00-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		335.40
		525200 RENT EXP-DATA PROC EQUIP		32.25
		533900 FOOD EXPENSE-INSTITUTIONS		3,233.77
		Major Account 520000 Total		3,601.42
		Fund 21860 Expenditures Total		3,601.42
		Subprogram Revenues	335,000.00-	500,000.00-
		Subprogram Expenditures		3,601.42

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		
	521400 CIO CHARGES	298.36	659.76
	521502 MARKETING EXPENSE		44,527.90
	522200 CONFERENCE REGISTRATION		150.00
	531200 IT SUPPLIES		9.99
	541400 HRMS ASSESSMENT		191.71
	Major Account 520000 Total	298.36	45,539.36
	570000 Travel Expenses		
	571100 LODGING		2,009.77
	571800 MEALS - TRAVEL STATUS	125.30-	147.88
	572100 COMMERCIAL TRANSPORTATIO	138.29-	3,762.16
	573110 STATE-OWNED TRANSPORT MILEAGE		101.88
	573120 STATE-OWNED TRANSPORT LEASE		43.00
	574500 PERSONAL VEHICLE MILEAGE	82.60-	165.90
	575100 MISC TRAVEL EXPENSE	88.00-	104.00
	Major Account 570000 Total	434.19-	6,334.59
	Fund 21860 Expenditures Total	135.83-	51,873.95
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures	135.83-	51,873.95
	Program Revenues	815,144.11-	19,358,218.66
	Program Expenditures	1,598,893.27	35,760,713.44

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	37,762.43	353,213.94
	511300 OVERTIME PAYMENTS		1,371.01
	512100 VACATION LEAVE EXPENSE	7,000.29	38,233.15
	512200 SICK LEAVE EXPENSE	6,169.78	43,445.56
	512300 HOLIDAY LEAVE EXPENSE	12,761.10	35,335.52
	512500 FUNERAL LEAVE EXPENSE		196.71
	515100 RETIREMENT PLANS EXPENSE	4,769.45	35,328.20
	515200 FICA EXPENSE	4,573.19	33,481.38
	515500 HEALTH INSURANCE EXPENSE	17,785.17	126,579.03
	516500 WORKERS COMP PREMIUMS		6,579.54
	Major Account 510000 Total	90,821.41	673,764.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.61
	521400 CIO CHARGES	4,452.90	32,355.09
	521500 PUBLICATION & PRINT EXP	45.86	45.86
	521900 AWARDS EXPENSE		39.50
	522100 DUES & SUBSCRIPTION EXP	1,324.86	10,200.85
	524600 RENT EXPENSE-BUILDINGS	1,191.12	25,410.54
	524900 RENT EXP-DEPR SURCHARGE	773.71	5,415.97
	531100 OFFICE SUPPLIES EXPENSE		6.90
	541100 ACCTG & AUDITING SERVICES		8,074.97
	541200 PURCHASING ASSESSMENT		250.26
	541400 HRMS ASSESSMENT		5,980.63
	543500 MGT CONSULTANT SERVICES		6,895.20
	555100 DATA PROC SOFTW LIC FEE	35,000.00	36,983.18
	Major Account 520000 Total	42,788.45	131,714.56
	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	73.96	134.16
	Major Account 570000 Total	73.96	384.00
	Fund 10000 Expenditures Total	133,683.82	805,862.60
27238 IMAGINE NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.73-	251.56-
	Major Account 480000 Total	86.73-	251.56-
	Fund 27238 Revenue Total	86.73-	251.56-

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>
27242 NE TRANSFORM PROJECT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		25,000.00-
	Major Account 470000 Total		25,000.00-
	Fund 27242 Revenue Total		25,000.00-
	Subprogram Revenues	86.73-	25,251.56-
	Subprogram Expenditures	133,683.82	805,862.60

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 604 BUSINESS INCENTIVES
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,505.54-	16,223.78-
	Major Account 480000 Total	2,505.54-	16,223.78-
	Fund 27237 Revenue Total	2,505.54-	16,223.78-
	Subprogram Revenues	2,505.54-	16,223.78-
	Program Revenues	2,592.27-	41,475.34-
	Program Expenditures	133,683.82	805,862.60

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		962,405.12-
	Major Account 460000 Total		962,405.12-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,385.18
	Major Account 480000 Total		17,385.18
	Fund 43126 Revenue Total		945,019.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,976.54
	512100 VACATION LEAVE EXPENSE		7,135.20
	512200 SICK LEAVE EXPENSE		2,146.20
	512300 HOLIDAY LEAVE EXPENSE		1,931.35
	515100 RETIREMENT PLANS EXPENSE		6,157.40
	515200 FICA EXPENSE		6,062.07
	515500 HEALTH INSURANCE EXPENSE		9,658.89
	Major Account 510000 Total		104,067.65
	520000 Operating Expenses		
	521400 CIO CHARGES		295.21
	522100 DUES & SUBSCRIPTION EXP		110.00
	524600 RENT EXPENSE-BUILDINGS		649.70
	Major Account 520000 Total		1,054.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		839,897.38
	Major Account 590000 Total		839,897.38
	Fund 43126 Expenditures Total		945,019.94
	Subprogram Revenues		945,019.94-
	Subprogram Expenditures		945,019.94

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	3,323,496.32-	10,068,991.75-
	Major Account 460000 Total	3,323,496.32-	10,068,991.75-
	Fund 43126 Revenue Total	3,323,496.32-	10,068,991.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,323,496.32	10,068,991.75
	Major Account 590000 Total	3,323,496.32	10,068,991.75
	Fund 43126 Expenditures Total	3,323,496.32	10,068,991.75
	Subprogram Revenues	3,323,496.32-	10,068,991.75-
	Subprogram Expenditures	3,323,496.32	10,068,991.75

Secure Version - Prior Month
As of January 31, 2026

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>
43125GOV FED COVID ARP RECOVERY			
Expenditures	590000Government Aid		
	599100GRANTS	143,458.24	7,220,949.53
	Major Account 590000 Total	143,458.24	7,220,949.53
	Fund 43125 Expenditures Total	143,458.24	7,220,949.53
	Subprogram Expenditures	143,458.24	7,220,949.53

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 611 ECONOMIC RECOVERY

Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		193,231.37-
	Major Account 480000 Total		193,231.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		159,032.75-
	493200 OPERATING TRANSFERS OUT		5,000,000.74
	Major Account 490000 Total		4,840,967.99
	Fund 27275 Revenue Total		4,647,736.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,839.54	483,890.15
	511800 COMPENSATORY TIME PAID		143.64
	512100 VACATION LEAVE EXPENSE	6,613.84	48,699.27
	512200 SICK LEAVE EXPENSE	8,168.60	46,435.22
	512300 HOLIDAY LEAVE EXPENSE	15,028.78	45,519.62
	512500 FUNERAL LEAVE EXPENSE		3,472.86
	512800 ADMINISTRATIVE LEAVE EXP		238.29
	515100 RETIREMENT PLANS EXPENSE	5,215.51	47,054.90
	515200 FICA EXPENSE	4,981.07	45,091.89
	515500 HEALTH INSURANCE EXPENSE	17,067.56	142,113.39
	516200 TUITION ASSISTANCE		1,390.00
	516500 WORKERS COMP PREMIUMS		8,774.30
	Major Account 510000 Total	96,914.90	872,823.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.14	40.13
	521400 CIO CHARGES	5,938.26	42,396.15
	521502 MARKETING EXPENSE		160.74
	521900 AWARDS EXPENSE		24.75
	522100 DUES & SUBSCRIPTION EXP		1,846.21
	522200 CONFERENCE REGISTRATION		159.00
	522202 TRAINING REGISTRATION EXPENSE		48,491.00
	524600 RENT EXPENSE-BUILDINGS	2,385.83	25,593.58
	531100 OFFICE SUPPLIES EXPENSE		140.85
	541100 ACCTG & AUDITING SERVICES		10,768.56
	541200 PURCHASING ASSESSMENT		333.74
	541400 HRMS ASSESSMENT		7,484.04
	543500 MGT CONSULTANT SERVICES		63,777.50
	555100 DATA PROC SOFTW LIC FEE		457,352.57
	559100 OTHER OPERATING EXP		216.72-
	Major Account 520000 Total	8,352.23	658,352.10

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
	570000 Travel Expenses		
	571100 LODGING	556.59-	556.59-
	573110 STATE-OWNED TRANSPORT MILEAGE		279.82
	573120 STATE-OWNED TRANSPORT LEASE	13.00	365.27
	Major Account 570000 Total	543.59-	88.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,745,281.92	23,394,453.33
	Major Account 590000 Total	1,745,281.92	23,394,453.33
	Fund 27275 Expenditures Total	1,850,005.46	24,925,717.46
	Subprogram Revenues		4,647,736.62
	Subprogram Expenditures	1,850,005.46	24,925,717.46

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number611ECONOMIC RECOVERY

Agency Subprogram055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47252 EDA TOURISM GRANT			
Revenues	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	3,323,496.32-	6,497,525.07-
	Program Expenditures	5,316,960.02	43,160,678.68

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		4,106,228.03-
	493200 OPERATING TRANSFERS OUT		1,843,900.00
	Major Account 490000 Total		2,262,328.03-
	Fund 27260 Revenue Total		2,262,328.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,281.53	25,459.13
	512100 VACATION LEAVE EXPENSE	296.70	2,481.94
	512200 SICK LEAVE EXPENSE	63.00	1,927.09
	512300 HOLIDAY LEAVE EXPENSE	894.56	2,481.66
	515100 RETIREMENT PLANS EXPENSE	414.57	2,422.53
	515200 FICA EXPENSE	393.42	2,320.88
	515500 HEALTH INSURANCE EXPENSE	791.05	2,827.95
	Major Account 510000 Total	7,134.83	39,921.18
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		871.19
	555100 DATA PROC SOFTW LIC FEE	2,000.00	2,000.00
	Major Account 520000 Total	2,000.00	2,871.19
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	32,137.52	438,500.00
	Major Account 590000 Total	32,137.52	438,500.00
	Fund 27260 Expenditures Total	41,272.35	481,292.37
	Subprogram Revenues		2,262,328.03-
	Subprogram Expenditures	41,272.35	481,292.37
	Program Revenues		2,262,328.03-
	Program Expenditures	41,272.35	481,292.37
	Agency Revenues	9,199,789.36-	15,966,023.84-
	Agency Expenditures	13,991,749.26	145,665,424.17

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		900.00-
	475103 RENEWAL FEES	4,800.00-	22,900.00-
	475104 RENEWAL LATE FEES		90.00-
	475111 INITIAL LICENSE APP		100.00-
	Major Account 470000 Total	4,800.00-	23,990.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.94-	1,670.67-
	484500 REIMB NON-GOVT SOURCES		.55-
	486600 CREDIT CARD CLEARING	582.00	
	Major Account 480000 Total	323.06	1,671.22-
	Fund 27310 Revenue Total	4,476.94-	25,661.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.57	15.36
	521500 PUBLICATION & PRINT EXP		30.54
	522100 DUES & SUBSCRIPTION EXP		4,790.00
	522200 CONFERENCE REGISTRATION		1,610.00
	522800 E-COMMERCE OPER EXP	144.00	720.01
	539500 PURCHASING CARD SUSPENSE		61.05
	541100 ACCTG & AUDITING SERVICES		50.00
	541200 PURCHASING ASSESSMENT		7.00
	542500 ENG & ARCH SERVICES		8,822.50
	Major Account 520000 Total	145.57	16,106.46
	570000 Travel Expenses		
	571100 LODGING		917.62
	571800 MEALS-TRAVEL STATUS		205.80
	572100 COMMERCIAL TRANSPORTATIO		630.35
	574500 PERSONAL VEHICLE MILEAGE	252.31	834.71
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	252.31	2,663.48
	Fund 27310 Expenditures Total	397.88	18,769.94
	Subprogram Revenues	4,476.94-	25,661.22-
	Subprogram Expenditures	397.88	18,769.94
	Program Revenues	4,476.94-	25,661.22-
	Program Expenditures	397.88	18,769.94
	Agency Revenues	4,476.94-	25,661.22-
	Agency Expenditures	397.88	18,769.94

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	1,009.49-	6,412.92-
	484500 REIMB NON-GOVT SOURCES		470.39-
	Major Account 480000 Total	1,009.49-	6,883.31-
	Fund 27410 Revenue Total	1,009.49-	594,810.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,225.34	110,908.86
	511600 PER DIEM PAYMENTS	2,400.00	22,800.00
	512100 VACATION LEAVE EXPENSE	1,467.46	11,913.28
	512200 SICK LEAVE EXPENSE	715.36	11,725.45
	512300 HOLIDAY LEAVE EXPENSE	3,852.03	9,599.67
	515100 RETIREMENT PLANS EXPENSE	1,442.22	10,793.87
	515200 FICA EXPENSE	1,491.17	11,610.59
	515500 HEALTH INSURANCE EXPENSE	7,267.98	50,875.86
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,757.00
	Major Account 510000 Total	31,861.56	242,022.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.28	1,110.90
	521400 CIO CHARGES	690.68	4,569.12
	521500 PUBLICATION & PRINT EXP	20.34	1,193.36
	522100 DUES & SUBSCRIPTION EXP	98.00	4,675.00
	522200 CONFERENCE REGISTRATION		4,327.16
	524600 RENT EXPENSE-BUILDINGS	1,176.25	8,233.75
	524900 RENT EXP-DEPR SURCHARGE	411.07	2,877.49
	527100 REP & MAINT-OFFICE EQUIP		191.00
	531100 OFFICE SUPPLIES EXPENSE		1,201.17
	541100 ACCTG & AUDITING SERVICES		982.00
	541200 PURCHASING ASSESSMENT		126.00
	541700 LEGAL RELATED EXPENSE	145.00	1,975.45
	542500 ENG & ARCH SERVICES	14,868.00	104,076.00
	543500 MGT CONSULTANT SERVICES	3,970.00	3,970.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		14.79
	Major Account 520000 Total	21,410.62	139,643.19
	570000 Travel Expenses		

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		
	571100 LODGING	509.62-	4,997.00
	571800 MEALS - TRAVEL STATUS	115.51	984.57
	572100 COMMERCIAL TRANSPORTATIO	126.57	1,485.50
	574500 PERSONAL VEHICLE MILEAGE	470.37-	3,294.23
	575100 MISC TRAVEL EXPENSE	68.00	361.00
	Major Account 570000 Total	669.91-	11,122.30
	Fund 27410 Expenditures Total	52,602.27	392,787.87
	Subprogram Revenues	1,009.49-	594,810.74-
	Subprogram Expenditures	52,602.27	392,787.87
	Program Revenues	1,009.49-	594,810.74-
	Program Expenditures	52,602.27	392,787.87
	Agency Revenues	1,009.49-	594,810.74-
	Agency Expenditures	52,602.27	392,787.87

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	798,188.27-	1,597,498.90-
	Major Account 470000 Total	798,188.27-	1,597,498.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,984.32-	21,199.25-
	484500 REIMB NON-GOVT SOURCES		303.61-
	Major Account 480000 Total	2,984.32-	21,502.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	171,652.23-	342,182.10-
	Major Account 490000 Total	171,652.23-	342,182.10-
	Fund 27510 Revenue Total	972,824.82-	1,961,183.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,275.37	707,000.27
	511600 PER DIEM PAYMENTS		1,500.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	5,590.89	52,524.89
	512200 SICK LEAVE EXPENSE	3,109.41	19,991.24
	512300 HOLIDAY LEAVE EXPENSE	22,493.92	61,643.57
	515100 RETIREMENT PLANS EXPENSE	8,421.68	60,432.61
	515200 FICA EXPENSE	8,266.90	46,930.85
	515500 HEALTH INSURANCE EXPENSE	10,377.90	80,025.18
	516200 TUITION ASSISTANCE		1,985.00
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		10,047.00
	Major Account 510000 Total	139,536.07	1,043,194.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	135.81
	521400 CIO CHARGES	2,581.96	20,229.91
	521500 PUBLICATION & PRINT EXP		2,127.95
	521900 AWARDS EXPENSE		137.88
	522100 DUES & SUBSCRIPTION EXP		2,551.83
	524600 RENT EXPENSE-BUILDINGS	2,036.93	14,258.51
	524700 RENT EXP-OTHER REAL PROP		1,125.00
	524900 RENT EXP-DEPR SURCHARGE	779.31	5,455.17
	525500 RENT EXP-OTHER PERS PROP	25.30	86.05
	531100 OFFICE SUPPLIES EXPENSE	236.92	3,761.01
	532100 NON-CAPITALIZED EQUIP PU		1,674.72
	534900 MISCELLANEOUS SUP EXP	156.00	647.75
	541100 ACCTG & AUDITING SERVICES		2,733.00

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		730.00
	541500 LEGAL SERVICES EXPENSE	9,408.00	25,046.20
	543500 MGT CONSULTANT SERVICES	107,329.17	662,970.84
	554900 OTHER CONTRACTUAL SERVICES	402.75	40.50
	556100 INSURANCE EXPENSE		44.37
	559100 OTHER OPERATING EXP	104.00	904.00
	Major Account 520000 Total	123,061.06	744,660.50
	570000 Travel Expenses		
	571100 LODGING		622.03
	571600 MEALS - TAXABLE		3,196.30
	571800 MEALS - TRAVEL STATUS		562.81
	572100 COMMERCIAL TRANSPORTATIO		2,599.47
	574500 PERSONAL VEHICLE MILEAGE		1,888.60
	575100 MISC TRAVEL EXPENSE		235.00
	Major Account 570000 Total		9,104.21
	Fund 27510 Expenditures Total	262,597.13	1,796,958.72
	Subprogram Revenues	972,824.82-	1,961,183.86-
	Subprogram Expenditures	262,597.13	1,796,958.72
	Program Revenues	972,824.82-	1,961,183.86-
	Program Expenditures	262,597.13	1,796,958.72
	Agency Revenues	972,824.82-	1,961,183.86-
	Agency Expenditures	262,597.13	1,796,958.72

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 Reimb Non-Govt Source		8.70-
	Major Account 480000 Total		8.70-
	Fund 10000 Revenue Total		8.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,290.60	97,009.83
	511600 PER DIEM PAYMENTS		350.00
	512100 VACATION LEAVE EXPENSE	1,189.91	10,003.38
	512200 SICK LEAVE EXPENSE	577.92	5,471.90
	512300 HOLIDAY LEAVE EXPENSE	3,264.61	8,924.11
	512500 FUNERAL LEAVE EXPENSE		423.94
	515100 RETIREMENT PLANS EXPENSE	1,222.30	9,123.06
	515200 OASDI EXPENSE	1,160.66	8,730.65
	515500 HEALTH INSURANCE EXPENSE	3,985.94	27,901.58
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,346.00
	Major Account 510000 Total	22,691.94	169,322.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.11	527.97
	521400 CIO CHARGES	2,287.79	7,038.00
	521500 PUBLICATION & PRINT EXP		459.59
	531100 OFFICE SUPPLIES EXPENSE	126.00	233.01
	541100 ACCTG & AUDITING SERVICES		891.00
	541200 PURCHASING ASSESSMENT		28.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		14.79
	559100 OTHER OPERATING EXP	217.35	217.35
	Major Account 520000 Total	2,776.25	9,649.71
	570000 Travel Expenses		
	571100 LODGING	93.61	349.99
	574500 PERSONAL VEHICLE MILEAGE	81.20	623.00
	Major Account 570000 Total	174.81	972.99
	Fund 10000 Expenditures Total	25,643.00	179,944.95
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.82-	301.87-
	Major Account 480000 Total	42.82-	301.87-
	Fund 27220 Revenue Total	42.82-	301.87-
Expenditures	520000 Operating Expenses		

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		964.42
	Major Account 520000 Total		964.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		71.40
	574500 PERSONAL VEHICLE MILEAGE		1,185.10
	Major Account 570000 Total		1,256.50
	Fund 27220 Expenditures Total		2,220.92
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.21-
	Major Account 480000 Total	.03-	.21-
	Fund 27610 Revenue Total	.03-	.21-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,566.24-	19,430.42-
	Major Account 470000 Total	2,566.24-	19,430.42-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	358.33-	2,224.65-
	Major Account 480000 Total	358.33-	2,224.65-
	Fund 27620 Revenue Total	2,924.57-	21,655.07-
Expenditures	520000 Operating Expenses		
	554140 RADIO SERVICES		1,650.00
	559100 OTHER OPERATING EXP		6,100.00
	Major Account 520000 Total		7,750.00
	Fund 27620 Expenditures Total		7,750.00
	Subprogram Revenues	2,967.42-	21,965.85-
	Subprogram Expenditures	25,643.00	189,915.87
	Program Revenues	2,967.42-	21,965.85-
	Program Expenditures	25,643.00	189,915.87
	Agency Revenues	2,967.42-	21,965.85-
	Agency Expenditures	25,643.00	189,915.87

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,750.25	11,879.75
	515200 FICA EXPENSE	210.41	908.82
	Major Account 510000 Total	2,960.66	12,788.57
	570000 Travel Expenses		
	571100 LODGING	3.30-	3.30-
	574500 PERSONAL VEHICLE MILEAGE	140.00	280.00
	Major Account 570000 Total	136.70	276.70
	Fund 10000 Expenditures Total	3,097.36	13,065.27
	Subprogram Expenditures	3,097.36	13,065.27
	Program Expenditures	3,097.36	13,065.27

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-	800.00-
	Major Account 470000 Total	100.00-	800.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.44-
	Major Account 480000 Total		24.44-
	Fund 10000 Revenue Total	100.00-	824.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,755.16	70,975.59
	512100 VACATION LEAVE EXPENSE	1,238.67	11,675.84
	512200 SICK LEAVE EXPENSE	816.40	11,048.42
	512300 HOLIDAY LEAVE EXPENSE	2,702.56	7,410.63
	515100 RETIREMENT PLANS EXPENSE	1,011.82	7,571.04
	515200 FICA EXPENSE	953.12	7,169.93
	515500 HEALTH INSURANCE EXPENSE	2,273.60	15,915.20
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,128.00
	Major Account 510000 Total	17,751.33	132,919.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.24	158.77
	521400 CIO CHARGES	590.87	3,570.08
	521500 PUBLICATION & PRINT EXP		35.00
	522100 DUES & SUBSCRIPTION EXP	137.98	544.40
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	822.83	5,769.81
	524900 RENT EXP-DEPR SURCHARGE	287.44	2,012.08
	531100 OFFICE SUPPLIES EXPENSE	285.67	1,206.81
	541100 ACCTG & AUDITING SERVICES		589.00
	541200 PURCHASING ASSESSMENT		18.00
	547100 EDUCATIONAL/STAFF TRAINING SER		34.00
	555310 COTS LICENSE FEES	475.54	2,022.69
	556100 INSURANCE EXPENSE		9.86
	Major Account 520000 Total	2,650.57	16,495.50
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		138.07
	574500 PERSONAL VEHICLE MILEAGE		256.20
	Major Account 570000 Total		394.27
	Fund 10000 Expenditures Total	20,401.90	149,809.62
	Subprogram Revenues	100.00-	824.44-

Agency Number077COMM INDUSTRIAL RELATIONS

Program Number531COMM IND RELATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>20,401.90</u>	<u>149,809.62</u>
	Program Revenues	<u>100.00-</u>	<u>824.44-</u>
	Program Expenditures	<u>20,401.90</u>	<u>149,809.62</u>
	Agency Revenues	<u>100.00-</u>	<u>824.44-</u>
	Agency Expenditures	<u>23,499.26</u>	<u>162,874.89</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 150 JUVENILE SERVICES ACT

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	34,885.47	56,974.48	
512100 VACATION LEAVE EXPENSE	4,955.82	5,633.06	
512200 SICK LEAVE EXPENSE	2,573.91	3,303.28	
512300 HOLIDAY LEAVE EXPENSE	10,684.18	12,036.38	
515100 RETIREMENT PLANS EXPENSE	3,976.06	5,836.70	
515200 FICA EXPENSE	3,753.87	5,579.75	
515500 HEALTH INSURANCE EXPENSE	12,447.31	14,500.35	
516500 WORKERS COMP PREMIUMS		138.47	
Major Account 510000 Total	73,276.62	104,002.47	
520000 Operating Expenses			
521400 CIO CHARGES	10.16	687.20	
531100 OFFICE SUPPLIES EXPENSE		21.86	
541100 ACCTG & AUDITING SERVICES		128.60	
541200 PURCHASING ASSESSMENT		11.00	
543500 MGT CONSULTANT SERVICES		2,822.60	
547100 EDUCATIONAL SERVICES		25.00	
549200 JANITORIAL/SECURITY SRVS		45.62	
554900 OTHER CONTRACTUAL SERVICES		117.37	
Major Account 520000 Total	10.16	3,859.25	
570000 Travel Expenses			
571100 LODGING		117.13	
571800 MEALS - TRAVEL STATUS		43.06	
Major Account 570000 Total		160.19	
590000 Government Aid			
599163 STATE AID	59,669.74	321,950.41	
Major Account 590000 Total	59,669.74	321,950.41	
Fund 10000 Expenditures Total	132,956.52	429,972.32	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
554900 OTHER CONTRACTUAL SERVICES		138,000.00	
Major Account 520000 Total		138,000.00	
Fund 40000 Expenditures Total		138,000.00	
Subprogram Expenditures	132,956.52	567,972.32	

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 150 JUVENILE SERVICES ACT

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,479.93	16,853.70
	512100 VACATION LEAVE EXPENSE	689.17	1,254.84
	512200 SICK LEAVE EXPENSE		352.07
	512300 HOLIDAY LEAVE EXPENSE	498.85	1,326.88
	512500 FUNERAL LEAVE EXPENSE	835.10	835.10
	515100 RETIREMENT PLANS EXPENSE	412.11	1,548.74
	515200 FICA EXPENSE	385.32	1,488.66
	515500 HEALTH INSURANCE EXPENSE	1,623.74	4,186.53
	Major Account 510000 Total	7,924.22	27,846.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,187.22
	541100 ACCTG & AUDITING SERVICES		450.00
	543500 MGT CONSULTANT SERVICES		45,000.00
	Major Account 520000 Total		49,637.22
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		215.60
	574500 PERSONAL VEHICLE MILEAGE		623.60
	Major Account 570000 Total		839.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,494.24	74,716.74
	Major Account 590000 Total	4,494.24	74,716.74
	Fund 40000 Expenditures Total	12,418.46	153,039.68
	Subprogram Expenditures	12,418.46	153,039.68

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,553.01	13,201.19
	512100 VACATION LEAVE EXPENSE	533.64	1,094.66
	512200 SICK LEAVE EXPENSE		499.44
	512300 HOLIDAY LEAVE EXPENSE		744.61
	515100 RETIREMENT PLANS EXPENSE	156.27	1,179.08
	515200 FICA EXPENSE	158.54	1,196.80
	516500 WORKERS COMP PREMIUMS		164.24
	Major Account 510000 Total	2,401.46	18,080.02
	520000 Operating Expenses		
	521400 CIO CHARGES	12.05	518.81
	541100 ACCTG & AUDITING SERVICES		152.53
	541200 PURCHASING ASSESSMENT		13.05
	549200 JANITORIAL/SECURITY SRVS		45.81
	554900 OTHER CONTRACTUAL SERVICES		139.22
	Major Account 520000 Total	12.05	869.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT		143.55
	Major Account 570000 Total		163.55
	Fund 10000 Expenditures Total	2,413.51	19,112.99
	Subprogram Expenditures	2,413.51	19,112.99
	Program Expenditures	147,788.49	740,124.99

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	17,112.30	270,772.97
	511200 TEMPORARY SALARIES-WAGE		21,688.56
	511800 COMPENSATORY TIME PAID		3,208.47
	512100 VACATION LEAVE EXPENSE	5,818.69	26,409.73
	512200 SICK LEAVE EXPENSE	846.05	11,393.36
	512300 HOLIDAY LEAVE EXPENSE	6,206.16	22,620.71
	512500 FUNERAL LEAVE EXPENSE		1,898.84
	515100 RETIREMENT PLANS EXPENSE	2,245.15	25,182.57
	515200 FICA EXPENSE	2,103.90	23,673.57
	515500 HEALTH INSURANCE EXPENSE	7,566.16	81,864.02
	516200 TUITION ASSISTANCE	1,149.00	1,149.00
	516500 WORKERS COMP PREMIUMS		2,009.71
	Major Account 510000 Total	43,047.41	491,871.51
	520000 Operating Expenses		
	521400 CIO CHARGES	147.43	49,703.10
	521500 PUBLICATION & PRINT EXP		2,399.21
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		404.50
	522200 CONFERENCE REGISTRATION		1,612.00
	522600 JOB APPLICANT EXPENSE	149.13	358.07
	531100 OFFICE SUPPLIES EXPENSE		410.98
	541100 ACCTG & AUDITING SERVICES		1,866.46
	541200 PURCHASING ASSESSMENT		159.65
	543500 MGT CONSULTANT SERVICES	72,475.00	220,247.60
	547100 EDUCATIONAL SERVICES		129.00
	549200 JANITORIAL/SECURITY SRVS		580.59
	554900 OTHER CONTRACTUAL SERVICES		1,703.57
	555440 CUSTOMIZED MAINTENANCE		31,866.84
	Major Account 520000 Total	72,771.56	311,451.57
	570000 Travel Expenses		
	571100 LODGING	243.32	5,073.77
	571800 MEALS - TRAVEL STATUS		926.64
	572100 COMMERCIAL TRANSPORTATIO		2,276.62
	573100 STATE-OWNED TRANSPORT		276.30

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		
	574500 PERSONAL VEHICLE MILEAGE		283.50
	575100 MISC TRAVEL EXPENSE		314.90
	Major Account 570000 Total	243.32	9,151.73
	590000 Government Aid		
	599163 STATE AID	836,074.16	3,407,498.81
	Major Account 590000 Total	836,074.16	3,407,498.81
	Fund 10000 Expenditures Total	952,136.45	4,219,973.62
	Subprogram Revenues		56.91-
	Subprogram Expenditures	952,136.45	4,219,973.62
	Program Revenues		56.91-
	Program Expenditures	952,136.45	4,219,973.62

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,817.70-
	Major Account 480000 Total		1,817.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		88.37-
	Major Account 490000 Total		88.37-
	Fund 10000 Revenue Total		1,906.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		174,891.17
	512100 VACATION LEAVE EXPENSE		12,755.70
	512200 SICK LEAVE EXPENSE		8,003.13
	512300 HOLIDAY LEAVE EXPENSE		12,650.02
	512500 FUNERAL LEAVE EXPENSE		415.42
	515100 RETIREMENT PLANS EXPENSE		15,628.65
	515200 FICA EXPENSE		14,798.14
	515500 HEALTH INSURANCE EXPENSE		46,981.28
	516300 EMPLOYEE ASSISTANCE PRO		844.20
	516500 WORKERS COMP PREMIUMS		3,534.52
	Major Account 510000 Total		290,502.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.33	907.44
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	312.79	16,512.14
	521500 PUBLICATION & PRINT EXP	688.56	1,165.93
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		350.00
	522600 JOB APPLICANT EXPENSE		205.68
	531100 OFFICE SUPPLIES EXPENSE	408.82	4,038.66
	534800 CONST & MAINT SUP EXP	67,947.80	97,567.84
	541100 ACCTG & AUDITING SERVICES		3,282.64
	541200 PURCHASING ASSESSMENT		280.75
	547100 EDUCATIONAL SERVICES		163.00
	548700 REFUSE/RECYCLING		40.80
	549200 JANITORIAL/SECURITY SRVS		995.95
	554900 OTHER CONTRACTUAL SERVICES		4,532.08
	556100 INSURANCE EXPENSE		138.04
	556300 SURETY & NOTARY BONDS		161.00
	559100 OTHER OPERATING EXP		295.31

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			
	520000 Operating Expenses		
	Major Account 520000 Total	69,494.30	130,728.25
	570000 Travel Expenses		
	571100 LODGING	62.43-	1,358.56
	571600 MEALS - TAXABLE		13.66
	571800 MEALS - TRAVEL STATUS		209.00
	573100 STATE-OWNED TRANSPORT		2,148.32
	574500 PERSONAL VEHICLE MILEAGE		3,060.40
	575100 MISC TRAVEL EXPENSE		112.89
	Major Account 570000 Total	62.43-	6,902.83
	Fund 10000 Expenditures Total	69,431.87	428,133.31
	Subprogram Revenues		1,906.07-
	Subprogram Expenditures	69,431.87	428,133.31

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,028.76-
	541100 ACCTG & AUDITING SERVICES		5.11-
	549200 JANITORIAL/SECURITY SRVS		67.45-
	554900 OTHER CONTRACTUAL SERVICES		314.84-
	Major Account 520000 Total		1,416.16-
	590000 Government Aid		
	593100 GRANTS		329.14
	Major Account 590000 Total		329.14
	Fund 40000 Expenditures Total		1,087.02-
	Subprogram Expenditures		1,087.02-

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	642.24	1,284.48
	512100 VACATION LEAVE EXPENSE	5.22	5.22
	512200 SICK LEAVE EXPENSE	81.08	81.08
	512300 HOLIDAY LEAVE EXPENSE	81.08	81.08
	515100 RETIREMENT PLANS EXPENSE	60.66	108.74
	515200 FICA EXPENSE	54.66	98.02
	515500 HEALTH INSURANCE EXPENSE	226.39	405.97
	Major Account 510000 Total	1,151.33	2,064.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		158.47
	521400 CIO CHARGES		173.65
	532100 NON-CAPITALIZED EQUIP PU		50.00
	Major Account 520000 Total		382.12
	Fund 27810 Expenditures Total	1,151.33	2,446.71
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		80.86
	Major Account 460000 Total		80.86
	Fund 40000 Revenue Total		80.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,273.23	28,796.76
	511300 OVERTIME PAYMENTS		72.49-
	511800 COMPENSATORY TIME PAID	443.79	1,535.79
	512100 VACATION LEAVE EXPENSE	16.56	1,007.25
	512200 SICK LEAVE EXPENSE	196.22	485.19
	512300 HOLIDAY LEAVE EXPENSE	680.92	1,695.12
	515100 RETIREMENT PLANS EXPENSE	348.38	2,513.22
	515200 FICA EXPENSE	327.71	2,428.37
	515500 HEALTH INSURANCE EXPENSE	1,035.30	4,903.26
	516500 WORKERS COMP PREMIUMS		534.86
	Major Account 510000 Total	6,322.11	43,827.33
	520000 Operating Expenses		
	521400 CIO CHARGES	39.24	2,072.39
	522100 DUES & SUBSCRIPTION EXP		13,269.00
	522200 CONFERENCE REGISTRATION		1,832.00
	538100 VEHICLE & EQUIP SUP EXP	65,766.00	65,766.00
	541100 ACCTG & AUDITING SERVICES		946.74
	541200 PURCHASING ASSESSMENT		42.49

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			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		39,149.00
	549200 JANITORIAL/SECURITY SRVS		149.20
	554900 OTHER CONTRACTUAL SERVICES		453.39
	555410 CUSTOMIZED LICENSE FEES		43,000.00
	555440 CUSTOMIZED MAINTENANCE		24,353.78
	Major Account 520000 Total	65,805.24	191,033.99
	570000 Travel Expenses		
	571100 LODGING		5,917.35
	571800 MEALS - TRAVEL STATUS		1,453.56
	572100 COMMERCIAL TRANSPORTATIO		1,406.52
	574500 PERSONAL VEHICLE MILEAGE		1,334.90
	575100 MISC TRAVEL EXPENSE		1,006.33
	Major Account 570000 Total		11,118.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	103,435.09	720,894.11
	Major Account 590000 Total	103,435.09	720,894.11
	Fund 40000 Expenditures Total	175,562.44	966,874.09
	Subprogram Revenues		80.86
	Subprogram Expenditures	176,713.77	969,320.80

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	1,651.59	5,458.93
	511300 OVERTIME PAYMENTS		8.82-
	511800 COMPENSATORY TIME PAID	266.07	383.62
	512100 VACATION LEAVE EXPENSE	16.56-	14.84
	512200 SICK LEAVE EXPENSE	111.32	146.69
	512300 HOLIDAY LEAVE EXPENSE	240.63	356.11
	515100 RETIREMENT PLANS EXPENSE	168.59	475.91
	515200 FICA EXPENSE	157.42	445.90
	515500 HEALTH INSURANCE EXPENSE	552.91	1,579.54
	Major Account 510000 Total	3,131.97	8,852.72
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		450.00
	543500 MGT CONSULTANT SERVICES		6,300.00
	Major Account 520000 Total		6,750.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		165,534.38
	Major Account 590000 Total		165,534.38
	Fund 40000 Expenditures Total	3,131.97	181,137.10
	Subprogram Expenditures	3,131.97	181,137.10

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,714.31	21,289.66
	511800 COMPENSATORY TIME PAID		75.18
	512100 VACATION LEAVE EXPENSE	451.08	1,390.62
	512200 SICK LEAVE EXPENSE		500.94
	512300 HOLIDAY LEAVE EXPENSE	1,245.41	2,621.82
	515100 RETIREMENT PLANS EXPENSE	330.31	1,938.04
	515200 FICA EXPENSE	266.06	1,549.22
	515500 HEALTH INSURANCE EXPENSE	2,099.21	12,134.38
	516500 WORKERS COMP PREMIUMS		196.57
	Major Account 510000 Total	7,106.38	41,696.43
	520000 Operating Expenses		
	521400 CIO CHARGES	14.42	949.56
	521500 PUBLICATION & PRINT EXP		41.36
	531100 OFFICE SUPPLIES EXPENSE		27.46
	535100 MEDICAL SUPPLIES		5,080.80
	541100 ACCTG & AUDITING SERVICES		632.56
	541200 PURCHASING ASSESSMENT		15.62
	543500 MGT CONSULTANT SERVICES		2,822.60
	549200 JANITORIAL/SECURITY SRVS		54.83
	554900 OTHER CONTRACTUAL SERVICES		166.63
	Major Account 520000 Total	14.42	9,791.42
	570000 Travel Expenses		
	571100 LODGING	126.90	1,823.61
	571800 MEALS - TRAVEL STATUS		306.60
	572100 COMMERCIAL TRANSPORTATIO		604.96
	573100 STATE-OWNED TRANSPORT		422.07
	574500 PERSONAL VEHICLE MILEAGE		464.50
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	126.90	3,651.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	76.75	642,492.36
	599100 OTHER GOVERNMENT AID		29,919.20
	Major Account 590000 Total	76.75	672,411.56
	Fund 40000 Expenditures Total	7,324.45	727,551.15
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	86,974.88-	86,974.88-
	Major Account 460000 Total	86,974.88-	86,974.88-

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram040

<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			
Revenues	460000 Intergovernmental Revenues		
	Fund 47810 Revenue Total	86,974.88-	86,974.88-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,622.45	95,502.33
	Major Account 590000 Total	14,622.45	95,502.33
	Fund 47810 Expenditures Total	14,622.45	95,502.33
	Subprogram Revenues	86,974.88-	86,974.88-
	Subprogram Expenditures	21,946.90	823,053.48

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	662.14	5,277.45
	512100 VACATION LEAVE EXPENSE	105.25	907.17
	512200 SICK LEAVE EXPENSE		14.32
	512300 HOLIDAY LEAVE EXPENSE	60.06	60.06
	515100 RETIREMENT PLANS EXPENSE	61.96	468.55
	515200 FICA EXPENSE	53.28	360.36
	515500 HEALTH INSURANCE EXPENSE	322.76	3,251.66
	516500 WORKERS COMP PREMIUMS		91.85
	Major Account 510000 Total	1,265.45	10,431.42
	520000 Operating Expenses		
	521400 CIO CHARGES	6.74	343.22
	541100 ACCTG & AUDITING SERVICES		535.30
	541200 PURCHASING ASSESSMENT		7.30
	549200 JANITORIAL/SECURITY SRVS		25.62
	554900 OTHER CONTRACTUAL SERVICES		77.85
	Major Account 520000 Total	6.74	989.29
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,931.58	310,590.68
	Major Account 590000 Total	14,931.58	310,590.68
	Fund 40000 Expenditures Total	16,203.77	322,011.39
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,766.72-	22,766.72-
	Major Account 460000 Total	22,766.72-	22,766.72-
	Fund 47810 Revenue Total	22,766.72-	22,766.72-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,496.44	27,263.16
	Major Account 590000 Total	4,496.44	27,263.16
	Fund 47810 Expenditures Total	4,496.44	27,263.16
	Subprogram Revenues	22,766.72-	22,766.72-
	Subprogram Expenditures	20,700.21	349,274.55

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 Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		19,223.40
	555440 CUSTOMIZED MAINTENANCE		43,613.95
	Major Account 520000 Total		62,837.35
	Fund 10000 Expenditures Total		62,837.35
	Subprogram Expenditures		62,837.35
	Program Revenues	109,741.60-	111,566.81-
	Program Expenditures	291,924.72	2,825,464.52

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		10,462.00-
	Major Account 470000 Total		10,462.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		200.00-
	Major Account 480000 Total		200.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.60-
	Major Account 490000 Total		4.60-
	Fund 10000 Revenue Total		10,666.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,425.91	647,097.69
	511300 OVERTIME PAYMENTS		464.39
	511800 COMPENSATORY TIME PAID		17,471.64
	512100 VACATION LEAVE EXPENSE		54,682.54
	512200 SICK LEAVE EXPENSE		18,837.00
	512300 HOLIDAY LEAVE EXPENSE	175.73	35,834.99
	515100 RETIREMENT PLANS EXPENSE	65.79	54,936.78
	515200 FICA EXPENSE	48.23	52,389.11
	515400 LIFE & ACCIDENT INS EXP		8.40
	515500 HEALTH INSURANCE EXPENSE	764.08	157,543.55
	516500 WORKERS COMP PREMIUMS		5,948.28
	Major Account 510000 Total	42,479.74	1,045,214.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.94	768.43
	521300 FREIGHT EXPENSE		324.61
	521400 CIO CHARGES	2,257.26	104,709.50
	521500 PUBLICATION & PRINT EXP	87.59	1,702.39
	521900 AWARDS EXPENSE		264.65
	522100 DUES & SUBSCRIPTION EXP	313.00	2,492.00
	522200 CONFERENCE REGISTRATION		3,335.00
	522600 JOB APPLICANT EXPENSE		220.87
	523000 VOLUNTEER EXPENSE	338.75	3,149.85
	524600 RENT EXPENSE-BUILDINGS	112,464.38	787,250.66
	524900 RENT EXP-DEPR SURCHARGE	44,829.59	313,807.13
	527200 REP & MAINT-MOTOR VEHICL		13,657.59
	527500 REP & MAINT-COMM EQUIP		192.50
	527800 REP & MAINT-OTHER PROPER		26,215.11
	531100 OFFICE SUPPLIES EXPENSE	1,835.16	8,903.49

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		
	532100 NON-CAPITALIZED EQUIP PU		279.99
	533100 HOUSEHOLD & INSTIT EXP	190.00	190.00
	534600 ED & RECREATIONAL SUP EX		29,917.69
	534700 ENG TECH & COMM SUP EXP		18.49
	534900 MISCELLANEOUS SUP EXP	813.07	12,555.62
	534902 UNIFORMS		5,735.76
	538100 VEHICLE & EQUIP SUP EXP		20,734.54
	541100 ACCTG & AUDITING SERVICES		5,524.32
	541200 PURCHASING ASSESSMENT		472.53
	541500 LEGAL SERVICES EXPENSE	1,935.00	15,458.00
	541700 LEGAL RELATED EXPENSE	18.50	258.28
	547100 EDUCATIONAL SERVICES		74,050.01
	548700 REFUSE/RECYCLING		86.00
	549100 LAUNDRY SERVICES		5,078.58
	549200 JANITORIAL/SECURITY SRVS		17.00
	549300 UNIFORM SERVICES		576.89
	554900 OTHER CONTRACTUAL SERVICES	56,194.89	246,717.46
	556100 INSURANCE EXPENSE		8,337.03
	559100 OTHER OPERATING EXP		3,027,348.44
	Major Account 520000 Total	221,315.13	4,720,350.41
	570000 Travel Expenses		
	571100 LODGING	1,667.16	5,481.00
	571800 MEALS - TRAVEL STATUS	21.00	1,617.34
	573100 STATE-OWNED TRANSPORT		1,869.23
	574500 PERSONAL VEHICLE MILEAGE	159.60	2,445.37
	Major Account 570000 Total	1,847.76	11,412.94
	580000 Capital Outlay		
	581200 BUILDINGS	40.00-	4,400.00
	583300 COMPUTER EQUIP & SOFTWARE	75.00	450.00
	Major Account 580000 Total	35.00	4,850.00
	Fund 10000 Expenditures Total	265,677.63	5,781,827.72
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.34-	1,019.88-
	485100 FINES FORFEITS & PENALTI	25,750.00-	194,714.50-
	Major Account 480000 Total	25,999.34-	195,734.38-
	Fund 27810 Revenue Total	25,999.34-	195,734.38-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	29,372.70	42,666.86
	511800 COMPENSATORY TIME PAID	7,894.48	9,852.00
	512100 VACATION LEAVE EXPENSE	6,989.81	7,875.09
	512200 SICK LEAVE EXPENSE	4,466.31	4,948.35
	512300 HOLIDAY LEAVE EXPENSE	22,005.35	24,588.53
	515100 RETIREMENT PLANS EXPENSE	8,345.48	9,783.34
	515200 FICA EXPENSE	7,888.46	9,187.86
	515500 HEALTH INSURANCE EXPENSE	27,573.75	35,491.17
	516500 WORKERS COMP PREMIUMS		2,018.15
	Major Account 510000 Total	114,536.34	146,411.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.93	2,042.85
	521400 CIO CHARGES	751.45	2,215.47
	531100 OFFICE SUPPLIES EXPENSE	178.34	178.34
	534900 MISCELLANEOUS SUP EXP	78.58	168.59
	541100 ACCTG & AUDITING SERVICES		1,874.31
	541200 PURCHASING ASSESSMENT		160.32
	549100 LAUNDRY SERVICES	516.45	1,235.30
	554900 OTHER CONTRACTUAL SERVICES		1,710.72
	Major Account 520000 Total	1,791.75	9,585.90
	Fund 27810 Expenditures Total	116,328.09	155,997.25
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,403.35-	138,907.66-
	472100 SALE OF SUP & MAT		117.18-
	Major Account 470000 Total	14,403.35-	139,024.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	698.22-	3,848.62-
	483100 HOUSING & DORM RENTAL RE	3,725.00-	18,225.00-
	483200 BUILDING & SPACE RENTAL	154.00-	212.00-
	486600 CREDIT CARD CLEARING	8,918.00-	9,506.99-
	Major Account 480000 Total	13,495.22-	31,792.61-
	Fund 27820 Revenue Total	27,898.57-	170,817.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,092.13
	511800 COMPENSATORY TIME PAID	984.32	2,004.70
	512100 VACATION LEAVE EXPENSE		2,260.29
	512200 SICK LEAVE EXPENSE	929.64	1,825.63

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			
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	1,166.60	2,937.54
		515100 RETIREMENT PLANS EXPENSE	230.67	1,356.81
		515200 FICA EXPENSE	226.26	1,332.77
		515500 HEALTH INSURANCE EXPENSE	462.66	2,614.50
		516500 WORKERS COMP PREMIUMS		806.88
		Major Account 510000 Total	4,000.15	24,231.25
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		34.82
		541100 ACCTG & AUDITING SERVICES		749.37
		541200 PURCHASING ASSESSMENT		64.10
		554900 OTHER CONTRACTUAL SERVICES		683.97
		Major Account 520000 Total		1,532.26
		Fund 27820 Expenditures Total	4,000.15	25,763.51
		Subprogram Revenues	53,897.91-	377,218.43-
		Subprogram Expenditures	386,005.87	5,963,588.48

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810	LAW ENFORCEMENT IMP FUND			
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		900.00
		534900 MISCELLANEOUS SUP EXP		332.64
		554900 OTHER CONTRACTUAL SERVICES		31,658.75
		Major Account 520000 Total		32,891.39
		Fund 27810 Expenditures Total		32,891.39
47810	CRIME COMM FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		27,723.40-
		Major Account 460000 Total		27,723.40-
		Fund 47810 Revenue Total		27,723.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	449.13	4,649.81
		515100 RETIREMENT PLANS EXPENSE	33.64	348.18
		515200 FICA EXPENSE	31.85	322.08
		515500 HEALTH INSURANCE EXPENSE	65.71	1,215.89
		516500 WORKERS COMP PREMIUMS		2.15
		Major Account 510000 Total	580.33	6,538.11
		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	580.33	6,541.09
		Subprogram Revenues		27,723.40-
		Subprogram Expenditures	580.33	39,432.48
		Program Revenues	53,897.91-	404,941.83-
		Program Expenditures	386,586.20	6,003,020.96

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,047.72-	2,047.72-
	Major Account 480000 Total	2,047.72-	2,047.72-
	Fund 10000 Revenue Total	2,047.72-	2,047.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,447.27	21,999.68
	511800 COMPENSATORY TIME PAID		69.27
	512100 VACATION LEAVE EXPENSE	230.87	2,215.54
	512200 SICK LEAVE EXPENSE	277.04	1,323.68
	512300 HOLIDAY LEAVE EXPENSE	738.80	2,019.51
	515100 RETIREMENT PLANS EXPENSE	276.62	2,068.84
	515200 FICA EXPENSE	247.51	1,866.69
	515500 HEALTH INSURANCE EXPENSE	1,528.16	10,715.27
	Major Account 510000 Total	5,746.27	42,278.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		860.37
	521400 CIO CHARGES	28.54	959.83
	521500 PUBLICATION & PRINT EXP		1,142.60
	521900 AWARDS EXPENSE		10.00
	531100 OFFICE SUPPLIES EXPENSE		169.13
	554900 OTHER CONTRACTUAL SERVICES		183.27
	Major Account 520000 Total	28.54	3,325.20
	570000 Travel Expenses		
	571100 LODGING		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		366.47
	Fund 10000 Expenditures Total	5,774.81	45,970.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,491.54	49,617.10
	511200 TEMPORARY SALARIES-WAGE	11,698.65	17,229.39
	511800 COMPENSATORY TIME PAID		23.60
	512100 VACATION LEAVE EXPENSE	432.89	3,082.85
	512200 SICK LEAVE EXPENSE	64.57	2,520.16
	512300 HOLIDAY LEAVE EXPENSE	1,882.50	4,616.66
	515100 RETIREMENT PLANS EXPENSE	814.03	4,482.17

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	752.86	4,242.08
	515500 HEALTH INSURANCE EXPENSE	2,583.26	10,506.16
	516500 WORKERS COMP PREMIUMS		1,003.11
	Major Account 510000 Total	26,720.30	97,323.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		860.37-
	521400 CIO CHARGES	37.14	4,244.49
	521500 PUBLICATION & PRINT EXP	41.36	1,101.24-
	522100 DUES & SUBSCRIPTION EXP		12,638.00
	522200 CONFERENCE REGISTRATION		184.00
	531100 OFFICE SUPPLIES EXPENSE	57.96	53.44
	535100 MEDICAL SUPPLIES		510.40
	541100 ACCTG & AUDITING SERVICES		2,281.60
	541200 PURCHASING ASSESSMENT		79.69
	543500 MGT CONSULTANT SERVICES		2,822.60
	549200 JANITORIAL/SECURITY SRVS		279.81
	554900 OTHER CONTRACTUAL SERVICES		667.03
	Major Account 520000 Total	136.46	21,799.45
	570000 Travel Expenses		
	571100 LODGING	253.80	253.80
	571800 MEALS - TRAVEL STATUS		63.00
	Major Account 570000 Total	253.80	316.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	209,838.53	3,455,274.51
	599100 OTHER GOVERNMENT AID	203,595.10	351,701.85
	Major Account 590000 Total	413,433.63	3,806,976.36
	Fund 40000 Expenditures Total	440,544.19	3,926,415.89
47810 CRIME COMM FEDERAL			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	254,804.49	254,804.49
	Major Account 590000 Total	254,804.49	254,804.49
	Fund 47810 Expenditures Total	254,804.49	254,804.49
	Subprogram Revenues	2,047.72-	2,047.72-
	Subprogram Expenditures	701,123.49	4,227,190.53

Secure Version - Prior Month

As of January 31, 2026

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>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	8,497.68	68,054.04
	599100OTHER GOVERNMENT AID		5,381.67
	Major Account 590000 Total	8,497.68	73,435.71
	Fund 10000 Expenditures Total	8,497.68	73,435.71
	Subprogram Expenditures	8,497.68	73,435.71
	Program Revenues	2,047.72-	2,047.72-
	Program Expenditures	709,621.17	4,300,626.24

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
	515100 RETIREMENT PLANS EXPENSE		120.32
	515200 FICA EXPENSE		112.10
	515500 HEALTH INSURANCE EXPENSE		438.03
	Major Account 510000 Total		2,277.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.22	909.71
	521400 CIO CHARGES		130.79
	521500 PUBLICATION & PRINT EXP	15.26	753.69
	522200 CONFERENCE REGISTRATION		475.00
	531100 OFFICE SUPPLIES EXPENSE	7.99	71.41
	Major Account 520000 Total	228.47	2,340.60
	570000 Travel Expenses		
	571100 LODGING		855.72
	571800 MEALS - TRAVEL STATUS		239.59
	572100 COMMERCIAL TRANSPORTATIO		1,192.55
	573100 STATE-OWNED TRANSPORT		457.08
	574500 PERSONAL VEHICLE MILEAGE		327.60
	575100 MISC TRAVEL EXPENSE		51.66
	Major Account 570000 Total		3,124.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,046.73	10,936.38
	Major Account 590000 Total	8,046.73	10,936.38
	Fund 10000 Expenditures Total	8,275.20	18,678.43
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,436.56-	41,712.48-
	484900 OTHER PRIVATE SOURCES	4,103.07-	31,099.88-
	484901 WORK RELEASE	33,551.85-	233,592.44-
	485100 FINES FORFEITS & PENALTI	2,017.19-	14,316.14-
	Major Account 480000 Total	46,108.67-	320,720.94-
	Fund 27800 Revenue Total	46,108.67-	320,720.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,078.80	18,433.56
	512100 VACATION LEAVE EXPENSE	212.90	1,078.57
	512200 SICK LEAVE EXPENSE	279.18	1,106.62
	512300 HOLIDAY LEAVE EXPENSE	642.72	1,756.58
	515100 RETIREMENT PLANS EXPENSE	240.64	1,675.49

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		
	515200 FICA EXPENSE	225.72	1,570.21
	515500 HEALTH INSURANCE EXPENSE	876.06	5,694.39
	516500 WORKERS COMP PREMIUMS		389.09
	Major Account 510000 Total	4,556.02	31,704.51
	520000 Operating Expenses		
	521400 CIO CHARGES	28.54	1,434.23
	521500 PUBLICATION & PRINT EXP		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		329.82
	Major Account 520000 Total	28.54	1,955.67
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		71.40
	Major Account 570000 Total		71.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,895.20	265,066.53
	Major Account 590000 Total	33,895.20	265,066.53
	Fund 27800 Expenditures Total	38,479.76	298,798.11
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	4,414.42	61,923.71
	Major Account 590000 Total	4,414.42	61,923.71
	Fund 40000 Expenditures Total	4,414.42	63,423.71
	Subprogram Revenues	46,108.67-	320,720.94-
	Subprogram Expenditures	51,169.38	380,900.25
	Program Revenues	46,108.67-	320,720.94-
	Program Expenditures	51,169.38	380,900.25

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 203 JAIL STANDARDS BOARD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	14,720.92	144,669.10	
511300 OVERTIME PAYMENTS		283.93	
511800 COMPENSATORY TIME PAID	47.32	1,348.98	
512100 VACATION LEAVE EXPENSE	2,552.12	14,052.88	
512200 SICK LEAVE EXPENSE	40.54	3,463.47	
512300 HOLIDAY LEAVE EXPENSE	5,307.73	13,473.05	
512500 FUNERAL LEAVE EXPENSE	835.10	1,920.98	
515100 RETIREMENT PLANS EXPENSE	1,759.93	13,415.00	
515200 FICA EXPENSE	1,662.61	12,791.69	
515500 HEALTH INSURANCE EXPENSE	6,277.09	42,604.46	
516500 WORKERS COMP PREMIUMS		1,060.88	
Major Account 510000 Total	33,203.36	249,084.42	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		645.62	
521400 CIO CHARGES	77.83	4,825.14	
521500 PUBLICATION & PRINT EXP		657.35	
522100 DUES & SUBSCRIPTION EXP	69.00	237.00	
522200 CONFERENCE REGISTRATION		700.00	
522600 JOB APPLICANT EXPENSE		346.26	
531100 OFFICE SUPPLIES EXPENSE	535.45	3,540.29	
541100 ACCTG & AUDITING SERVICES		985.27	
541200 PURCHASING ASSESSMENT		84.28	
549200 JANITORIAL/SECURITY SRVS		315.92	
554900 OTHER CONTRACTUAL SERVICES		899.27	
555440 CUSTOMIZED MAINTENANCE		2,546.80	
Major Account 520000 Total	682.28	15,783.20	
570000 Travel Expenses			
571100 LODGING	595.70	14,045.57	
571800 MEALS - TRAVEL STATUS		4,671.07	
572100 COMMERCIAL TRANSPORTATIO		939.66	
573100 STATE-OWNED TRANSPORT		194.05	
574500 PERSONAL VEHICLE MILEAGE	401.80	23,112.00	
575100 MISC TRAVEL EXPENSE	12.82	614.48	
Major Account 570000 Total	1,010.32	43,576.83	
580000 Capital Outlay			
583450 NETWORKING EQUIP		188.57	
Major Account 580000 Total		188.57	
Fund 10000 Expenditures Total	34,895.96	308,633.02	

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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>34,895.96</u>	<u>308,633.02</u>
	Program Expenditures	<u>34,895.96</u>	<u>308,633.02</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,997.42	39,430.46	
511300 OVERTIME PAYMENTS		81.31	
511800 COMPENSATORY TIME PAID	166.93	1,245.93	
512100 VACATION LEAVE EXPENSE	5.22	1,296.50	
512200 SICK LEAVE EXPENSE	102.33	1,510.14	
512300 HOLIDAY LEAVE EXPENSE	1,438.79	4,715.68	
515100 RETIREMENT PLANS EXPENSE	352.82	3,609.09	
515200 FICA EXPENSE	316.62	3,475.01	
515500 HEALTH INSURANCE EXPENSE	1,723.51	7,227.63	
516500 WORKERS COMP PREMIUMS		361.19	
Major Account 510000 Total	7,103.64	62,952.94	
520000 Operating Expenses			
521400 CIO CHARGES	26.50	1,676.47	
521500 PUBLICATION & PRINT EXP		41.36	
522200 CONFERENCE REGISTRATION		1,260.00	
522600 JOB APPLICANT EXPENSE		59.87	
531100 OFFICE SUPPLIES EXPENSE		7,089.87	
534900 MISCELLANEOUS SUP EXP		125.95	
541100 ACCTG & AUDITING SERVICES		335.45	
541200 PURCHASING ASSESSMENT		28.69	
543500 MGT CONSULTANT SERVICES		47,822.60	
547100 EDUCATIONAL SERVICES		100.00	
549200 JANITORIAL/SECURITY SRVS		110.75	
554900 OTHER CONTRACTUAL SERVICES		306.17	
Major Account 520000 Total	26.50	58,957.18	
570000 Travel Expenses			
571100 LODGING		3,204.77	
571800 MEALS - TRAVEL STATUS		405.32	
572100 COMMERCIAL TRANSPORTATIO		517.97	
573100 STATE-OWNED TRANSPORT		316.09	
574500 PERSONAL VEHICLE MILEAGE		779.80	
575100 MISC TRAVEL EXPENSE		93.43	
Major Account 570000 Total		5,317.38	
590000 Government Aid			
599163 STATE AID	16,450.24	448,546.94	
Major Account 590000 Total	16,450.24	448,546.94	
Fund 10000 Expenditures Total	23,580.38	575,774.44	

27870 VIOLENCE PREVENTION CASH FUND

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		
	481100 INVESTMENT INCOME	353.89-	2,291.51-
	Major Account 480000 Total	353.89-	2,291.51-
	Fund 27870 Revenue Total	353.89-	2,291.51-
	Subprogram Revenues	353.89-	2,291.51-
	Subprogram Expenditures	23,580.38	575,774.44
	Program Revenues	353.89-	2,291.51-
	Program Expenditures	23,580.38	575,774.44

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	12,061.61	85,510.19
	512100 VACATION LEAVE EXPENSE	3,256.16	10,827.59
	512200 SICK LEAVE EXPENSE	1,220.85	11,179.79
	512300 HOLIDAY LEAVE EXPENSE	4,293.80	7,844.35
	512500 FUNERAL LEAVE EXPENSE	636.60	636.60
	515100 RETIREMENT PLANS EXPENSE	1,607.60	8,685.99
	515200 FICA EXPENSE	1,507.10	8,166.44
	515500 HEALTH INSURANCE EXPENSE	6,112.58	32,140.72
	516500 WORKERS COMP PREMIUMS		977.18
	Major Account 510000 Total	30,696.30	165,968.85
	520000 Operating Expenses		
	521400 CIO CHARGES	71.68	4,292.19
	531100 OFFICE SUPPLIES EXPENSE	145.98	345.86
	541100 ACCTG & AUDITING SERVICES		907.52
	541200 PURCHASING ASSESSMENT		77.63
	549200 JANITORIAL/SECURITY SRVS		272.57
	554900 OTHER CONTRACTUAL SERVICES		828.32
	555340 COTS MAINTENANCE		1,480.00
	555440 CUSTOMIZED MAINTENANCE		51,795.53
	556300 SURETY & NOTARY BONDS		161.00
	Major Account 520000 Total	217.66	60,160.62
	Fund 10000 Expenditures Total	30,913.96	226,129.47
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,812.58-	246,424.67-
	Major Account 460000 Total	23,812.58-	246,424.67-
	Fund 47810 Revenue Total	23,812.58-	246,424.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,042.15
	512100 VACATION LEAVE EXPENSE		1,986.02
	512200 SICK LEAVE EXPENSE		1,153.84
	512300 HOLIDAY LEAVE EXPENSE		842.08
	515100 RETIREMENT PLANS EXPENSE		1,424.55
	515200 FICA EXPENSE		1,382.92
	515500 HEALTH INSURANCE EXPENSE		2,981.76
	516500 WORKERS COMP PREMIUMS		389.09
	Major Account 510000 Total		25,202.41
	520000 Operating Expenses		

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		
	521400 CIO CHARGES	28.54	1,607.65
	541100 ACCTG & AUDITING SERVICES		361.35
	541200 PURCHASING ASSESSMENT		30.91
	549200 JANITORIAL/SECURITY SRVS		108.53
	554900 OTHER CONTRACTUAL SERVICES		146.55
	555440 CUSTOMIZED MAINTENANCE		103,177.26
	Major Account 520000 Total	28.54	105,432.25
	Fund 47810 Expenditures Total	28.54	130,634.66
	Subprogram Revenues	<u>23,812.58-</u>	<u>246,424.67-</u>
	Subprogram Expenditures	<u>30,942.50</u>	<u>356,764.13</u>
	Program Revenues	<u>23,812.58-</u>	<u>246,424.67-</u>
	Program Expenditures	<u>30,942.50</u>	<u>356,764.13</u>

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	1,711.64-	10,672.89-
	485100 FINES FORFEITS & PENALTI	29,339.50-	194,094.66-
	Major Account 480000 Total	31,051.14-	204,767.55-
	Fund 27850 Revenue Total	31,051.14-	204,767.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,490.12	38,667.60
	512100 VACATION LEAVE EXPENSE	830.04	6,154.94
	512200 SICK LEAVE EXPENSE		1,573.54
	512300 HOLIDAY LEAVE EXPENSE	830.04	3,624.64
	515100 RETIREMENT PLANS EXPENSE	310.76	3,745.46
	515200 FICA EXPENSE	297.14	3,560.23
	515500 HEALTH INSURANCE EXPENSE	876.06	11,841.32
	516500 WORKERS COMP PREMIUMS		579.17
	Major Account 510000 Total	5,634.16	69,746.90
	520000 Operating Expenses		
	521400 CIO CHARGES	42.48	36,221.25
	531100 OFFICE SUPPLIES EXPENSE	7.89	7.89
	541100 ACCTG & AUDITING SERVICES		543.00
	541200 PURCHASING ASSESSMENT		46.01
	549200 JANITORIAL/SECURITY SRVS		229.00
	554900 OTHER CONTRACTUAL SERVICES		805.79
	555440 CUSTOMIZED MAINTENANCE		6,940.04
	Major Account 520000 Total	50.37	44,792.98
	Fund 27850 Expenditures Total	5,684.53	114,539.88
	Subprogram Revenues	31,051.14-	204,767.55-
	Subprogram Expenditures	5,684.53	114,539.88

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,277.99	30,648.09
	512100 VACATION LEAVE EXPENSE	508.32	1,764.17
	512200 SICK LEAVE EXPENSE	27.37	938.51
	512300 HOLIDAY LEAVE EXPENSE	1,832.56	3,520.11
	515100 RETIREMENT PLANS EXPENSE	422.78	2,730.10
	515200 FICA EXPENSE	413.40	2,662.89
	515500 HEALTH INSURANCE EXPENSE	745.44	5,218.08
	516500 WORKERS COMP PREMIUMS		418.45
	Major Account 510000 Total	7,227.86	47,900.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		368.00
	521400 CIO CHARGES	30.70	1,881.96
	521500 PUBLICATION & PRINT EXP		68.41
	521900 AWARDS EXPENSE		10.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541100 ACCTG & AUDITING SERVICES		388.63
	541200 PURCHASING ASSESSMENT		33.24
	549200 JANITORIAL/SECURITY SRVS		126.72
	554900 OTHER CONTRACTUAL SERVICES		354.71
	555440 CUSTOMIZED MAINTENANCE		45,333.03
	Major Account 520000 Total	30.70	48,573.95
	Fund 10000 Expenditures Total	7,258.56	96,474.35
	Subprogram Expenditures	7,258.56	96,474.35

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,169.89	12,790.71
	511800 COMPENSATORY TIME PAID		143.66
	512100 VACATION LEAVE EXPENSE	218.93	1,058.61
	512200 SICK LEAVE EXPENSE		533.65
	512300 HOLIDAY LEAVE EXPENSE		744.61
	515100 RETIREMENT PLANS EXPENSE	103.98	1,158.87
	515200 FICA EXPENSE	105.49	1,176.25
	516500 WORKERS COMP PREMIUMS		197.16
	Major Account 510000 Total	1,598.29	17,803.52
	520000 Operating Expenses		
	521400 CIO CHARGES	14.46	698.76
	541100 ACCTG & AUDITING SERVICES		183.11
	541200 PURCHASING ASSESSMENT		15.66
	549200 JANITORIAL/SECURITY SRVS		55.00
	554900 OTHER CONTRACTUAL SERVICES		167.13
	Major Account 520000 Total	14.46	1,119.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT		143.55
	Major Account 570000 Total		163.55
	Fund 10000 Expenditures Total	1,612.75	19,086.73
	Subprogram Expenditures	1,612.75	19,086.73
	Program Revenues	31,051.14-	204,767.55-
	Program Expenditures	14,555.84	230,100.96

Secure Version - Prior Month
As of January 31, 2026

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	1,337,090.78	15,617,022.37
	Major Account 580000 Total	1,337,090.78	15,617,022.37
	Fund 43125 Expenditures Total	1,337,090.78	15,617,022.37
	Subprogram Expenditures	1,337,090.78	15,617,022.37
	Program Expenditures	1,337,090.78	15,617,022.37
	Agency Revenues	267,013.51-	1,292,817.94-
	Agency Expenditures	3,980,291.87	35,558,405.50

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	102,570.66	463,817.28
	511300 OVERTIME PAYMENTS	263.25	265.88
	511600 PER DIEM EXPENSE		651.70
	511700 EMPLOYEE BONUSES		180.00
	512100 VACATION LEAVE EXPENSE	19,690.03	43,030.35
	512200 SICK LEAVE EXPENSE	6,697.17	18,110.96
	512300 HOLIDAY LEAVE EXPENSE	31,398.26	64,076.82
	512500 FUNERAL LEAVE EXPENSE	851.15	4,042.77
	515100 RETIREMENT PLANS EXPENSE	12,090.97	44,410.91
	515200 OASDI EXPENSE	11,370.60	42,103.12
	515500 HEALTH INSURANCE EXPENSE	44,549.96	151,676.72
	516500 WORKERS COMP PREMIUMS	610.07	1,238.08
	519100 OTHER PERSONAL SERV EXP		39.93
	Major Account 510000 Total	230,092.12	833,644.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.10-	199.20
	521300 FREIGHT EXPENSE		8.30
	521400 CIO CHARGES		6,561.20
	521500 PUBLICATION & PRINT EXP	18,525.00	57,691.41
	521900 AWARDS EXPENSE		423.90
	522100 DUES & SUBSCRIPTION EXP		76.84
	522200 CONFERENCE REGISTRATION		2,650.75-
	524600 RENT EXPENSE-BUILDINGS	6,991.42	30,164.58
	524700 RENT EXPENSE-OTHER REAL PROP		379.90
	524900 RENT EXP-DEPR SURCHARGE	496.54	3,475.78
	527200 REP & MAINT-MOTOR VEHICL		302.76
	527900 PERSONAL COMPUT EQUIP R & M		72.01
	531100 OFFICE SUPPLIES EXPENSE	42.43-	992.78
	531200 IT SUPPLIES		6.36-
	532200 PERSONAL COMPUTING EQUIPMENT		3,600.78
	532260 VOICE EQUIP		506.42
	532280 VIDEO EQUIP		881.13
	533100 HOUSEHOLD & INSTIT EXP	76.92-	466.99
	534600 ED & RECREATIONAL SUP EX		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		72.89
	543500 MGT CONSULTANT SERVICES		2,584.50
	547100 EDUCATIONAL SERVICES		1,915.02
	554900 OTHER CONTRACTUAL SERVICES		14,696.05
	554931 DRIVERS/READERS		13,169.78
	555100 DATA PROC SOFTW LIC FEE		57.53
	555510 SAAS SUBSCRIPTION FEES		756.91
	555540 SAAS MAINTENANCE		630.00
	556100 INSURANCE EXPENSE		1,633.57
	559100 OTHER OPERATING EXP		16.52
	Major Account 520000 Total	25,884.51	138,954.66
	570000 Travel Expenses		
	571100 LODGING		9,714.46
	571600 MEALS - TAXABLE		2.39
	571800 MEALS - TRAVEL STATUS		1,684.33
	572100 COMMERCIAL TRANSPORTATION		9,941.26
	573100 STATE-OWNED TRANSPORT		661.52
	574500 PERSONAL VEHICLE MILEAGE		643.17
	575100 MISC TRAVEL EXPENSE		84.86
	Major Account 570000 Total		22,731.99
	590000 Government Aid		
	592135 TRANSPORTATION		843.50
	592235 TRANSPORTATION		45,608.37
	592238 SERVICES TO FAMILY MEMBERS	4.92	4.92
	592254 JOB COACHING	1,666.67	1,666.67
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		1,952.00
	592264 REHAB TECH SERVICES	9,445.91	88,827.70
	592275 MISCELLANEOUS CASE SERVICES		8,342.12
	592283 Supported Employment-Youth or	2,500.00	832.33
	Fund 10000 Total	13,617.50	148,077.61
	Fund 10000 Expenditures Total	255,976.63	995,331.17
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		

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,977.31-	22,091.08-
	474102 COMMISSION DUE	6,737.65-	27,159.14-
	Major Account 470000 Total	8,714.96-	49,250.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,089.55-	6,635.03-
	Major Account 480000 Total	1,089.55-	6,635.03-
	Fund 28111 Revenue Total	9,804.51-	55,885.25-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,550.00	5,120.00
	533100 HOUSEHOLD & INSTIT EXP		2,480.76
	556100 INSURANCE EXPENSE		4,308.76
	Major Account 520000 Total	2,550.00	11,909.52
	Fund 28111 Expenditures Total	2,550.00	11,909.52
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.77-	502.39-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	99.77-	15,502.39-
	Fund 28140 Revenue Total	99.77-	15,502.39-
Expenditures	590000 Government Aid		
	592232 SUPPORT SERVICE PROVIDERS		6,255.77
	592264 REHAB TECH SERVICES		4,879.38
	Major Account 590000 Total		11,135.15
	Fund 28140 Expenditures Total		11,135.15
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		6,073.84-
	Major Account 490000 Total		6,073.84-
	Fund 40000 Revenue Total		6,073.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		653,396.64
	511300 OVERTIME PAYMENTS		111.45
	511600 PER DIEM PAYMENTS		784.00
	511700 EMPLOYEE BONUSES		800.00
	512100 VACATION LEAVE EXPENSE		71,649.17
	512200 SICK LEAVE EXPENSE		29,340.36
	512300 HOLIDAY LEAVE EXPENSE		33,750.08
	512500 FUNERAL LEAVE EXPENSE		784.45

Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		63,789.33
	515200 FICA EXPENSE		56,660.91
	515500 HEALTH INSURANCE EXPENSES		171,592.17
	516300 EMPLOYEE ASSISTANCE PRO		557.20
	516500 WORKERS COMP PREMIUMS	3,575.47	11,283.03
	519100 OTHER PERSONAL SERV EXP		177.48
	Major Account 510000 Total	3,575.47	1,094,676.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.67	1,900.89
	521300 FREIGHT EXPENSE	30.00	868.34
	521400 DATA PROCESSING EXPENSE	6,288.65	44,297.64
	521500 PUBLICATION & PRINT EXPENSE	77,034.83	182,954.83
	521900 AWARDS EXPENSE		1,540.98
	522100 DUES & SUBSCRIPTION EXPENSE	147.92	8,839.39
	522200 CONFERENCE REGISTRATION	1,252.35	11,926.25
	522600 JOB APPLICANT EXPENSE		854.97
	524600 RENT EXPENSE-BUILDINGS	1,722.36	70,511.28
	524700 RENT EXP-OTHER REAL PROPERTY		5,034.35
	527100 REP & MAINT-OFFICE EQUIPMENT		350.00
	527200 REP & MAINT-MOTOR VEHICLE	274.72	2,172.27
	527600 REP & MAINT-HOUSE/INST EXPENSE		30,621.22
	527900 PERSONAL COMPUT EQUIP R & M		577.62
	531100 OFFICE SUPPLIES EXPENSE	1,165.07	4,543.02
	531200 IT SUPPLIES	93.45	1,489.85
	532100 NON-CAPITALIZED EQUIPMENT	21,887.91	117,956.51
	532200 PERSONAL COMPUTING EXPENSE	575.67	17,978.79
	532260 VOICE EQUIPMENT		4,760.27
	532280 VIDEO EQUIPMENT		3,916.14
	533100 HOUSEHOLD & INSTITUTION EXP	1,598.26	10,309.87
	534600 ED & RECREATIONAL SUP EXPENSE	1,670.50	4,073.36
	541100 ACCTG & AUDITING SERVICES		13,526.98
	541200 PURCHASING ASSESSMENT		529.20
	541500 LEGAL SERVICES EXPENSE	277.50	2,128.98
	543500 MGT CONSULTANT SERVICES		7,542.42
	547100 EDUCATIONAL SERVICES		10,844.24
	548600 PEST CONTROL EXPENSE		515.00
	549200 JANITORIAL SERVICES	1,276.25	3,373.00
	554130 VIDEO SERVICES	118.42	118.42

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	20,202.92	45,630.64
	554931 READER/DRIVER EXPENSE	1,156.66	13,135.94
	555100 SOFTWARE RENEWAL/MAIN FEE		256.08
	555200 NON-CAPITALIZED SOFTWARE		3,262.00
	555510 SAAS SUBSCRIPTION FEES	547.77	3,911.70
	555520 SAAS MAINTENANCE		106,555.28
	555540 SAAS MAINTENANCE		3,780.00
	556100 INSURANCE EXPENSE		6,706.22
	559100 OTHER OPERATING EXPENSE	10.00	81.86
	Major Account 520000 Total	137,696.88	749,375.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,625.51	48,115.46
	571600 MEALS-NOT TRAVEL STATUS		72.83
	571800 MEALS - TRAVEL STATUS	233.36	14,175.56
	572100 COMMERCIAL TRANSPORTATION	7,146.28	71,281.72
	573100 STATE-OWNED TRANSPORTATION	118.60	3,775.07
	574500 PERSONAL VEHICLE MILEAGE		4,179.58
	575100 MISC TRAVEL EXPENSE		1,457.49
	Major Account 570000 Total	10,123.75	143,057.71
	590000 Government Aid		
	592135 TRANSPORTATION		1,639.55
	592138 MAINTENANCE	1,672.00	15,323.09
	592151 BACHELOR'S DEGREE	198.21	853.55
	592152 POST SEC VOC NON DEGREE/CERT		280.84
	592157 MASTERS/DOCTORAL DEGREE		448.76
	592158 ASSOCIATE DEGREE		64.15
	592164 REHAB TECHNOLOGY GOODS		37.97
	592233 SIGN LANGUAGE INTERPRETER		520.00
	592235 TRANSPORTATION	738.21	42,299.07
	592238 MAINTENANCE	12,922.11	83,568.22
	592239 LANGUAGE INTERPRETER	6,320.35	9,161.85
	592243 NEWSLINE		15,250.00
	592244 NBE CLIENT PURCHASES	316.94	2,657.99
	592251 BACHELOR'S DEGREE	13,369.00	151,528.30
	592252 POST SEC VOC DEGREES OR CERT		20,064.66
	592253 ON THE JOB TRAINING	1,548.00	40,191.61
	592254 JOB COACHING		3,559.93
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	15,352.00	33,299.97

Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592257 MASTERS/DOCTORAL DEGREE	3,954.00	63,214.06
	592258 ASSOCIATE DEGREE		6,682.72
	592264 REHAB TECHNOLOGY SERVICES	27,887.52	113,394.71
	592271 JOB PLACEMENT SERVICES	1,500.00	28,501.00
	592272 TECHNICAL ASSISTANCE	2,432.45	2,432.45
	592274 RELOCATION JOB PLACEMENT		2,586.00
	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	885.50	13,925.25
	Major Account 590000 Total	89,096.29	669,869.33
	Fund 40000 Expenditures Total	240,492.39	2,656,979.11
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT		119,593.97-
	Major Account 460000 Total		119,593.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,040.00-	7,040.00-
	475100 REGISTRATION / LICENSE FEES		50.00-
	Major Account 470000 Total	7,040.00-	7,090.00-
	490000 Other Financing Sources		
	491301 DISPOSAL OF PROCEEDS		18.20-
	Major Account 490000 Total		18.20-
	Fund 48140 Revenue Total	7,040.00-	126,702.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,490.98	20,490.98
	512100 VACATION LEAVE EXPENSE	4,756.51	4,756.51
	512200 SICK LEAVE EXPENSE	1,622.11	1,622.11
	512300 HOLIDAY LEAVE EXPENSE	7,623.89	7,623.89
	512500 FUNERAL LEAVE EXPENSE	205.58	205.58
	515100 RETIREMENT PLANS EXPENSE	2,598.11	2,598.11
	515200 FICA EXPENSE	2,451.56	2,451.56
	515500 HEALTH INSURANCE EXPENSES	9,158.72	9,158.72
	Major Account 510000 Total	48,907.46	48,907.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.94	161.05
	521400 CIO CHARGES	1,466.58	1,967.01
	521500 PUBLICATION & PRINT EXP	2.36	2.36

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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>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	22.68	120.28
	522200 CONFERENCE REGISTRATION	88.35	197.60
	524600 RENT EXPENSE-BUILDINGS	7,062.80	7,085.60
	527200 REP & MAINT-MOTOR VEHICL	66.07	225.53
	531100 OFFICE SUPPLIES EXPENSE	29.15	33.32
	531200 IT SUPPLIES	22.49	69.05
	532200 PERSONAL COMPUTING EQUIPMENT	138.45	149.05
	533100 HOUSEHOLD & INSTIT EXP	108.59	258.34
	534600 ED & RECREATIONAL SUP EX	88.38	114.01
	554130 VIDEO SERVICES	28.48	28.48
	554900 OTHER CONTRACTUAL SERVICES	1,251.34	1,251.34
	554931 DRIVERS/READERS	3,073.16	4,290.99
	555100 DATA PROC SOFTW LIC FEE		4.85
	555510 SAAS SUBSCRIPTION FEES	131.74	131.74
	559100 OTHER OPERATING EXP	2.40	2.40
	Major Account 520000 Total	13,670.96	16,093.00
	570000 Travel Expenses		
	571100 LODGING	631.45	1,778.05
	571800 MEALS - TRAVEL STATUS	56.12	56.12
	572100 COMMERCIAL TRANSPORTATIO	1,904.35	4,214.60
	573100 STATE-OWNED TRANSPORT	6.24	6.24
	574500 PERSONAL VEHICLE MILEAGE EXPEN		57.98
	Major Account 570000 Total	2,598.16	6,112.99
	590000 Government Aid		
	592235 TRANSPORTATION	774.36	1,413.46
	592264 REHAB TECH SERVICES	12,052.84	15,098.59
	Major Account 590000 Total	12,827.20	16,512.05
	Fund 48140 Expenditures Total	78,003.78	87,625.50
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		

Agency Number081BLIND/VIS IMPAIRED COMM

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Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.04-	2,314.26-
	484100 OPERATING DONATIONS	23.57-	2,098.45-
	484500 REIMB NON-GOVT SOURCE		5,004.29-
	Major Account 480000 Total	377.61-	9,417.00-
	Fund 68402 Revenue Total	377.61-	9,417.00-
	Subprogram Revenues	17,321.89-	207,264.06-
	Subprogram Expenditures	590,640.30	3,926,285.27

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	1,211.22	32,187.46
	515100 RETIREMENT PLANS EXPENSE	90.73	2,428.90
	515200 FICA EXPENSE	83.97	2,294.10
	515500 HEALTH INSURANCE EXPENSES	381.33	8,405.22
	Major Account 510000 Total	1,767.25	45,315.68
	520000 Operating Expenses		
	554931 READER/DRIVER EXPENSE	97.75	590.51
	Major Account 520000 Total	97.75	590.51
	590000 Government Aid		
	592135 TRANSPORTATION		2,122.20
	592138 MAINTENANCE		433.84
	592235 TRANSPORTATION		15,565.39
	592238 MAINTENANCE	35.96	237,722.97
	592253 ON THE JOB TRAINING		1,561.50
	592254 JOB COACHING	1,666.67-	5,226.60-
	592264 REHAB TECHNOLOGY SERVICES		244.24
	592275 MISCELLANEOUS CASE SERVICES		60.00
	592283 YOUTH OR ADULT FIRST 24 MONTHS	1,000.00-	3,380.00-
	592290 PRE EMPLOYMENT TRANSITION SERV	41,472.29	403,385.77
	Fund 40000 Total	38,841.58	652,489.31
	Fund 40000 Expenditures Total	1,865.00	45,906.19
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	40,706.58	698,395.50

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,585.99	24,036.39
	511300 OVERTIME PAID		.53
	511600 PER DIEM		34.30
	511700 EMPLOYEE BONUSES		20.00
	512100 VACATION LEAVE EXPENSE	582.93	2,854.26
	512200 SICK LEAVE EXPENSE	212.84	1,240.27
	512300 HOLIDAY LEAVE EXPENSE	1,103.50	2,865.23
	512500 FUNERAL LEAVE EXPENSE	25.25	147.27
	515100 RETIREMENT PLANS EXPENSE	263.00	2,332.53
	515200 FICA EXPENSE	248.96	2,221.96
	515500 HEALTH INSURANCE EXPENSES	872.03	7,395.03
	516300 EMPLOYEE ASSISTANCE PRO		11.38
	516500 WORKERS COMP PREMIUMS	64.21	228.14
	519100 OTHER PERSONAL SERV EXP		4.44
	Major Account 510000 Total	4,958.71	43,391.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.26	52.44
	521300 FREIGHT EXPENSE		1.10
	521400 DATA PROCESSING EXPENSE	154.38	1,262.75
	521500 PUBLICATION & PRINT EXP	5,940.25	25,759.22
	521900 AWARDS EXPENSE		53.13
	522100 DUES & SUBSCRIPTION EXP	2.38	107.50
	522200 CONFERENCE REGISTRATION	9.30	320.35
	524600 RENT EXPENSE-BUILDINGS	997.89	4,438.74
	524700 RENT EXP-OTHER REAL PROPERTY		36.70
	527100 REP & MAINT-OFFICE EQUIP	1.32	1.32
	527200 REP & MAINT-MOTOR VEHICL	6.96	79.95
	527600 REP & MAINT-HOUSE/INST E		9.70
	527900 PERSONAL COMPUT EQUIP R & M		11.37
	531100 OFFICE SUPPLES	1.44-	85.53
	531200 IT SUPPLIES	2.36	40.30
	532100 NON-CAPITALIZED EQUIP PU		8,453.00
	532200 PERSONAL COMPUTING EQUIPMENT	14.58	417.36
	532260 VOICE EQUIP		78.53
	532280 VIDEO EQUIP		97.91
	533100 HOUSEHOLD & INSTIT EXP	1,222.11	2,819.73
	534600 ED & RECREATIONAL SUP EX	9.30	104.88
	541100 ACCTG & AUDITING SERVICES		281.02

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		10.80
	541500 LEGAL SERVICES EXPENSE		18.13
	543500 MGT CONSULTANT SERVICES		189.83
	547100 EDUCATIONAL SERVICES		271.68
	554130 VIDEO SERVICES	3.00	3.00
	554900 OTHER CONTRACTUAL SERVICES	10,402.72	21,225.86
	554931 READER/DRIVER	230.83	1,560.72
	555100 DATA PROC SOFTW LIC FEE		9.85
	555510 SAAS SUBSCRIPTION FEES	13.87	97.98
	555520 SAAS IMPLEMENTATION		2,174.59
	555540 SAAS MAINTENANCE		90.00
	556100 INSURANCE EXPENSE		257.93
	559100 OTHER OPERATING EXP	.25	2.30
	Major Account 520000 Total	19,019.32	70,425.20
	570000 Travel Expenses		
	571100 LODGING	66.47	1,189.74
	571600 MEALS - TAXABLE		.38
	571800 MEALS- TRAVEL STATUS	5.92	276.60
	572100 COMMERCIAL TRANSPORTATION	169.86	2,401.18
	573100 STATE-OWNED TRANSPORT	.66	97.52
	574500 PERSONAL MILEAGE		110.48
	575100 MISC TRAVEL EXPENSE		27.57
	Major Account 570000 Total	242.91	4,103.47
	590000 Government Aid		
	592135 TRANSPORTATION		165.20
	592232 READERS	10,000.00	73,744.23
	592235 TRANSPORTATION	56.55	4,706.52
	592238 SERVICES TO FAMILY MEMBERS	37.85	37.85
	592264 REHAB TECH SERVICES	1,560.66	9,806.03
	592275 MISCELLANEOUS CASE SERVICES	17.30	377.64
	592283 SE FIRST 24 MONTHS		1,667.67
	Major Account 590000 Total	11,672.36	90,505.14
	Fund 10000 Expenditures Total	35,893.30	208,425.54
	Subprogram Expenditures	35,893.30	208,425.54
	Program Revenues	17,321.89	207,264.06
	Program Expenditures	667,240.18	4,833,106.31
	Agency Revenues	17,321.89	207,264.06
	Agency Expenditures	667,240.18	4,833,106.31

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-
	Major Account 490000 Total		149.50-
	Fund 10000 Revenue Total		149.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,483.94	287,692.03
	511300 OVERTIME PAYMENTS		88.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		355.81
	512100 VACATION LEAVE EXPENSE	3,316.06	27,188.12
	512200 SICK LEAVE EXPENSE	895.58	13,380.54
	512300 HOLIDAY LEAVE EXPENSE	6,962.16	24,392.24
	512500 FUNERAL LEAVE EXPENSE	979.60	3,413.29
	515100 RETIREMENT PLANS EXPENSE	2,593.64	26,695.33
	515200 FICA EXPENSE	2,378.01	25,030.87
	515500 HEALTH INSURANCE EXPENSE	11,371.30	94,410.27
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		5,118.00
	Major Account 510000 Total	50,980.29	508,415.95
	520000 Operating Expenses		
	521100 POSTAGE	78.76	452.29
	521400 CIO CHARGES	3,964.95	27,858.82
	521500 PUBLICATION & PRINT EXP	919.06	2,774.90
	522100 DUES & SUBSCRIPTION EXP		238.25
	522200 CONFERENCE REGISTRATION		2,211.38
	522600 JOB APPLICANT EXPENSE		159.33
	524600 RENT EXPENSE-BUILDINGS	5,408.76	38,407.90
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	279.72	1,958.04
	531100 Office Supplies	14.00	518.64
	531200 IT SUPPLIES		186.18
	534900 MISCELLANEOUS SUP EXP	15.19	15.19
	541100 ACCTG & AUDITING SERVICES		3,286.00
	541200 PURCHASING ASSESSMENT		126.00
	547300 INTERPRETER SERVICES	1,780.00	16,502.50
	547301 CART Services	215.00	1,634.00
	548700 REFUSE/RECYCLING	48.00	48.00
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES		1,423.35

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554901 PORTAL TO PORTAL	130.00	3,443.10
	554902 SHARED SERVICES		4,349.75
	555200 SOFTWARE - NEW PURCHASES		625.20
	556100 INSURANCE EXPENSE		54.23
	559100 OTHER OPERATING EXP	180.29	1,097.13
	Major Account 520000 Total	13,183.73	109,448.18
	570000 Travel Expenses		
	571100 LODGING	560.63	6,120.35
	571600 MEALS - TAXABLE		44.63
	571800 MEALS - TRAVEL STATUS		194.61
	573100 STATE-OWNED TRANSPORT	384.88	4,887.13
	574500 Mileage	467.45	1,804.86
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,412.96	13,081.58
	Fund 10000 Expenditures Total	65,576.98	630,945.71
	Subprogram Revenues		149.50-
	Subprogram Expenditures	65,576.98	630,945.71

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	2,652.21	24,285.58
	512100 VACATION LEAVE EXPENSE	294.69	1,792.71
	512200 SICK LEAVE EXPENSE	196.46	1,167.48
	512300 HOLIDAY LEAVE EXPENSE	785.84	2,154.83
	515100 RETIREMENT PLANS EXPENSE	294.22	2,201.51
	515200 FICA EXPENSE	228.13	1,742.01
	515500 HEALTH INSURANCE EXPENSE	3,109.88	21,769.16
	Major Account 510000 Total	7,561.43	55,113.28
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	472.32	2,833.92
	547300 INTERPRETER SERVICES		220.00
	554901 PORTAL TO PORTAL		110.00
	Major Account 520000 Total	472.32	3,163.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		382.70
	574500 PERSONAL VEHICLE MILEAGE		4.20
	Major Account 570000 Total		386.90
	Fund 10000 Expenditures Total	8,033.75	58,664.10
	Subprogram Expenditures	8,033.75	58,664.10

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		511.15-
	Major Account 480000 Total		511.15-
	Fund 28210 Revenue Total		511.15-
	Subprogram Revenues		511.15-

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		96.25-
	Major Account 470000 Total		96.25-
	Fund 28210 Revenue Total		96.25-
	Subprogram Revenues		96.25-

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	225.00-	12,525.00-
	Major Account 470000 Total	225.00-	12,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.11-	1,340.77-
	486600 CREDIT CARD CLEARING	175.00-	7,325.00
	Major Account 480000 Total	387.11-	5,984.23
	Fund 28210 Revenue Total	612.11-	6,540.77-
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		150.00
	Major Account 520000 Total		150.00
	Fund 28210 Expenditures Total		150.00
	Subprogram Revenues	612.11-	6,540.77-
	Subprogram Expenditures		150.00

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Expenditures	520000 Operating Expenses		
	547300 Interpreter Services		130.00
	Major Account 520000 Total		130.00
	570000 Travel Expenses		
	574500 Personal Vehicle Mileage		4.90
	Major Account 570000 Total		4.90
	Fund 28210 Expenditures Total		134.90
	Subprogram Expenditures		134.90
	Program Revenues	612.11-	7,297.67-
	Program Expenditures	73,610.73	689,894.71
	Agency Revenues	612.11-	7,297.67-
	Agency Expenditures	73,610.73	689,894.71

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	18.73-	121.27-
	Major Account 480000 Total	18.73-	121.27-
	Fund 28310 Revenue Total	18.73-	121.27-
	Subprogram Revenues	18.73-	121.27-
	Program Revenues	18.73-	121.27-

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	6,823,427.35
		Major Account 590000 Total	1,364,685.47	6,823,427.35
		Fund 10000 Expenditures Total	1,364,685.47	6,823,427.35
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	7,010,623.21

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	5,170,264.90
	Major Account 590000 Total	1,034,052.98	5,170,264.90
	Fund 10000 Expenditures Total	1,034,052.98	5,170,264.90
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	5,481,926.99

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	6,346,061.30
		Major Account 590000 Total	1,269,212.26	6,346,061.30
		Fund 10000 Expenditures Total	1,269,212.26	6,346,061.30
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	7,184,635.90

Secure Version - Prior Month
As of January 31, 2026

Agency Number083COMMUNITY COLLEGES AID
Program Number151AID TO COMMUNITY COLLEGES
Agency Subprogram014

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		590000Government Aid		
		599100OTHER GOVERNMENT AID	1,636,815.99	8,184,079.95
		Major Account 590000 Total	1,636,815.99	8,184,079.95
		Fund 10000 Expenditures Total	1,636,815.99	8,184,079.95
43125	GOV FED COVID ARP RECOVERY			
		Expenditures		
		590000Government Aid		
		594100SUBRECIPIENT GRANT		540,484.62
		Major Account 590000 Total		540,484.62
		Fund 43125 Expenditures Total		540,484.62
		Subprogram Expenditures	1,636,815.99	8,724,564.57

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	15,782,913.30
		Major Account 590000 Total	3,156,582.66	15,782,913.30
		Fund 10000 Expenditures Total	3,156,582.66	15,782,913.30
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	16,664,604.19

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	17,251,608.70
	Major Account 590000 Total	3,450,321.74	17,251,608.70
	Fund 10000 Expenditures Total	3,450,321.74	17,251,608.70
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	19,492,000.64
	Program Expenditures	11,911,671.10	64,558,355.50

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	28,281.58-	121,374.87-
	Major Account 480000 Total	28,281.58-	121,374.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,144,647.60-	135,723,238.00-
	Major Account 490000 Total	27,144,647.60-	135,723,238.00-
	Fund 28320 Revenue Total	27,172,929.18-	135,844,612.87-
	Subprogram Revenues	27,172,929.18-	135,844,612.87-

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	6,306,520.00
	Major Account 590000 Total	1,261,304.00	6,306,520.00
	Fund 28320 Expenditures Total	1,261,304.00	6,306,520.00
	Subprogram Expenditures	1,261,304.00	6,306,520.00

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	9,369,269.00
	Major Account 590000 Total	1,873,853.80	9,369,269.00
	Fund 28320 Expenditures Total	1,873,853.80	9,369,269.00
	Subprogram Expenditures	1,873,853.80	9,369,269.00

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	25,433,384.50
	Major Account 590000 Total	5,086,676.90	25,433,384.50
	Fund 28320 Expenditures Total	5,086,676.90	25,433,384.50
	Subprogram Expenditures	5,086,676.90	25,433,384.50

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	15,309,397.50
	Major Account 590000 Total	3,061,879.50	15,309,397.50
	Fund 28320 Expenditures Total	3,061,879.50	15,309,397.50
	Subprogram Expenditures	3,061,879.50	15,309,397.50

Agency Number083COMMUNITY COLLEGES AID

Program Number152LEVY REDUCTION

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,118,105.50	35,590,527.50
	Major Account 590000 Total	7,118,105.50	35,590,527.50
	Fund 28320 Expenditures Total	7,118,105.50	35,590,527.50
	Subprogram Expenditures	7,118,105.50	35,590,527.50

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	43,714,139.50
	Major Account 590000 Total	8,742,827.90	43,714,139.50
	Fund 28320 Expenditures Total	8,742,827.90	43,714,139.50
	Subprogram Expenditures	8,742,827.90	43,714,139.50
	Program Revenues	27,172,929.18-	135,844,612.87-
	Program Expenditures	27,144,647.60	135,723,238.00
	Agency Revenues	27,172,947.91-	135,844,734.14-
	Agency Expenditures	39,056,318.70	200,281,593.50

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	22,815.24-	102,667.29-
	Major Account 480000 Total	22,815.24-	102,667.29-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET OPPD	9,288.35-	141,435.65-
	493907 LOAN RECEIVABLE OFFSET NPPD	10,179.61	66,466.85-
	Major Account 490000 Total	891.26	207,902.50-
	Fund 28130 Revenue Total	21,923.98-	310,569.79-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,923.98	310,569.79
	Major Account 590000 Total	21,923.98	310,569.79
	Fund 28130 Expenditures Total	21,923.98	310,569.79
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,148.40-	8,668.87-
	Major Account 460000 Total	2,148.40-	8,668.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,912.07-	9,912.07-
	484900 OTHER PRIVATE SOURCES	195,530.86-	848,821.36-
	Major Account 480000 Total	205,442.93-	858,733.43-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	2,080.54	6,200.62
	493905 LOAN REC OFFSET SEP ARRA RPYMT	146,761.68	148,630.55
	Major Account 490000 Total	148,842.22	154,831.17
	Fund 48110 Revenue Total	58,749.11-	712,571.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	520.83	3,951.82
	512100 VACATION LEAVE EXPENSE	41.52	320.09
	512200 SICK LEAVE EXPENSE	55.62	271.61
	512300 HOLIDAY LEAVE EXPENSE	158.15	443.29
	515100 RETIREMENT PLANS EXPENSE	58.23	371.98
	515200 FICA EXPENSE	55.64	364.45
	515500 HEALTH INSURANCE EXPENSE	90.47	472.55
	Major Account 510000 Total	980.46	6,195.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.72
	539100 INDIRECT COST ALLOWANCE	198.12	1,503.26
	Major Account 520000 Total	198.12	1,503.98
	590000 Government Aid		

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		
	599100 OTHER GOVERNMENT AID	46,688.64	693,903.95
	Major Account 590000 Total	46,688.64	693,903.95
	Fund 48110 Expenditures Total	47,867.22	701,603.72
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.89-	296.89-
	484900 OTHER PRIVATE SOURCES	22,477.22-	118,274.12-
	Major Account 480000 Total	22,774.11-	118,571.01-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	22,477.22	34,491.94-
	Major Account 490000 Total	22,477.22	34,491.94-
	Fund 48111 Revenue Total	296.89-	153,062.95-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		152,852.30
	Major Account 590000 Total		152,852.30
	Fund 48111 Expenditures Total		152,852.30
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.23-	294.23-
	484900 OTHER PRIVATE SOURCES	26,011.90-	103,686.30-
	Major Account 480000 Total	26,306.13-	103,980.53-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	20,824.25	8,848.48
	Major Account 490000 Total	20,824.25	8,848.48
	Fund 48112 Revenue Total	5,481.88-	95,132.05-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,187.65	94,837.82
	Major Account 590000 Total	5,187.65	94,837.82
	Fund 48112 Expenditures Total	5,187.65	94,837.82
	Subprogram Revenues	86,451.86-	1,271,335.92-
	Subprogram Expenditures	74,978.85	1,259,863.63

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-	175,000.00-
	Major Account 450000 Total	25,000.00-	175,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,654.09-	38,997.78-
	Major Account 480000 Total	5,654.09-	38,997.78-
	Fund 28130 Revenue Total	30,654.09-	213,997.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,510.48	15,605.89
	512100 VACATION LEAVE EXPENSE	3.30	665.18
	512200 SICK LEAVE EXPENSE		632.90
	512300 HOLIDAY LEAVE EXPENSE	645.59	1,653.32
	512500 FUNERAL LEAVE EXPENSE		291.57
	512800 ADMINISTRATIVE LEAVE EXPENSE	778.26	3,092.89
	515100 RETIREMENT PLANS EXPENSE	220.01	3,038.68
	515200 FICA EXPENSE	194.33	2,980.62
	515500 HEALTH INSURANCE EXPENSE	1,009.12	4,769.41
	519100 OTHER PERSONAL SERV EXPENSE		18,637.17
	Major Account 510000 Total	4,361.09	51,367.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		470.00
	539100 INDIRECT COST ALLOWANCE	417.65	4,339.46
	Major Account 520000 Total	417.65	4,809.46
	Fund 28130 Expenditures Total	4,778.74	56,177.09
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.63-	630.41-
	484900 OTHER PRIVATE SOURCES	824.94-	9,035.43-
	Major Account 480000 Total	837.57-	9,665.84-
	490000 Other Financing Sources		
	493909 ENERGY LOANS OFFSET	824.94	62,975.62-
	Major Account 490000 Total	824.94	62,975.62-
	Fund 68112 Revenue Total	12.63-	72,641.46-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		72,011.05
	Major Account 590000 Total		72,011.05
	Fund 68112 Expenditures Total		72,011.05
	Subprogram Revenues	30,666.72-	286,639.24-
	Subprogram Expenditures	4,778.74	128,188.14

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 28130 Revenue Total		500,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,358.44-	57,250.24
	511300 OVERTIME PAYMENTS		42.91
	512100 VACATION LEAVE EXPENSE	428.53	6,957.05
	512200 SICK LEAVE EXPENSE	191.54-	4,567.12
	512300 HOLIDAY LEAVE EXPENSE	2,018.78	5,837.61
	512500 FUNERAL LEAVE EXPENSE	593.84-	
	512800 ADMINISTRATIVE LEAVE EXPENSE	260.99	877.27
	515100 RETIREMENT PLANS EXPENSE	107.01-	5,655.11
	515200 FICA EXPENSE	107.14-	5,278.53
	515500 HEALTH INSURANCE EXPENSE	155.30-	15,364.49
	Major Account 510000 Total	1,804.97-	101,830.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	33.67
	521410 APPLICATIONS DEVELOPMENT SUPPO		367.25
	521415 APPLICATIONS HOSTING SERVICES		71.00
	521495 NETWORK SUPPORT		952.12
	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	5,030.93	36,251.52
	Major Account 520000 Total	5,032.80	39,745.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,286.64
	571800 MEALS - TRAVEL STATUS		480.55
	572100 COMMERCIAL TRANSPORTATION EXPE		1,827.90
	575100 MISCELLANEOUS TRAVEL EXPENSE		254.00
	Major Account 570000 Total		4,849.09
	Fund 28130 Expenditures Total	3,227.83	146,424.43
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,875.64-	197,278.49-
	Major Account 460000 Total	35,875.64-	197,278.49-
	Fund 48110 Revenue Total	35,875.64-	197,278.49-

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		
	511100 PERMANENT SALARIES-WAGES	17,555.53	105,847.33
	511300 OVERTIME PAYMENTS		9.11
	512100 VACATION LEAVE EXPENSE	1,397.75	7,818.26
	512200 SICK LEAVE EXPENSE	1,165.15	4,180.55
	512300 HOLIDAY LEAVE EXPENSE	2,579.97	8,657.76
	512500 FUNERAL LEAVE EXPENSE	593.84	597.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	616.28	4,141.48
	515100 RETIREMENT PLANS EXPENSE	1,789.16	9,824.68
	515200 FICA EXPENSE	1,638.59	9,282.33
	515500 HEALTH INSURANCE EXPENSE	5,858.11	24,597.74
	Major Account 510000 Total	33,194.38	174,956.38
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	133.00	1,152.00
	521415 APPLICATIONS HOSTING SERVICES	35.50	177.50
	521470 OPEN SYSTEMS	34.00	136.00
	521495 NETWORK SUPPORT	284.21	1,142.04
	522100 DUES & SUBSCRIPTION EXPENSE		5,031.00
	522200 CONFERENCE REGISTRATION	1,650.00	1,650.00
	539100 INDIRECT COST ALLOWANCE	160.89	14,797.20
	555510 SAAS SUBSCRIPTION FEES		47.36
	Major Account 520000 Total	2,297.60	24,133.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE	728.56	1,057.46-
	574500 PERSONAL VEHICLE MILEAGE EXPEN		84.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		60.00
	Major Account 570000 Total	728.56	913.46-
	Fund 48110 Expenditures Total	36,220.54	198,176.02
	Subprogram Revenues	35,875.64	302,721.51
	Subprogram Expenditures	39,448.37	344,600.45

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	272.18	3,538.22
	512100 VACATION LEAVE EXPENSE	93.88	450.04
	512200 SICK LEAVE EXPENSE	9.23	78.30
	512300 HOLIDAY LEAVE EXPENSE	94.94	311.84
	512800 ADMINISTRATIVE LEAVE EXPENSE		5.76
	515100 RETIREMENT PLANS EXPENSE	35.37	328.97
	515200 FICA EXPENSE	35.77	333.28
	515500 HEALTH INSURANCE EXPENSE	8.62	84.37
	Major Account 510000 Total	549.99	5,130.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	103.54	1,345.92
	Major Account 520000 Total	103.54	1,345.92
	Fund 28130 Expenditures Total	653.53	6,476.70
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,024.38-	38,045.01-
	Major Account 460000 Total	5,024.38-	38,045.01-
	Fund 48110 Revenue Total	5,024.38-	38,045.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,543.17	20,058.13
	512100 VACATION LEAVE EXPENSE	527.39	2,551.30
	512200 SICK LEAVE EXPENSE	50.36	442.86
	512300 HOLIDAY LEAVE EXPENSE	536.58	1,767.24
	512800 ADMINISTRATIVE LEAVE EXPENSE		33.12
	515100 RETIREMENT PLANS EXPENSE	199.03	1,861.18
	515200 FICA EXPENSE	202.17	1,890.03
	515500 HEALTH INSURANCE EXPENSE	48.84	481.22
	Major Account 510000 Total	3,107.54	29,085.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	587.02	7,630.11
	Major Account 520000 Total	587.02	7,630.11
	Fund 48110 Expenditures Total	3,694.56	36,715.19
	Subprogram Revenues	5,024.38-	38,045.01-
	Subprogram Expenditures	4,348.09	43,191.89

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	8,485.83-	53,636.20-
	Major Account 460000 Total	8,485.83-	53,636.20-
	Fund 48110 Revenue Total	8,485.83-	53,636.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,097.57	17,887.27
	512100 VACATION LEAVE EXPENSE	399.79	1,466.40
	512200 SICK LEAVE EXPENSE	191.21	1,058.72
	512300 HOLIDAY LEAVE EXPENSE	656.20	1,609.88
	515100 RETIREMENT PLANS EXPENSE	250.55	1,650.13
	515200 FICA EXPENSE	248.29	1,627.25
	515500 HEALTH INSURANCE EXPENSE	423.84	2,997.61
	Major Account 510000 Total	4,267.45	28,297.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	797.91	6,797.23
	Major Account 520000 Total	797.91	6,797.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		15,121.24
	Major Account 590000 Total		15,121.24
	Fund 48110 Expenditures Total	5,065.36	50,215.73
	Subprogram Revenues	8,485.83-	53,636.20-
	Subprogram Expenditures	5,065.36	50,215.73

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	3,386.87-	16,390.44-
	Major Account 460000 Total	3,386.87-	16,390.44-
	Fund 48110 Revenue Total	3,386.87-	16,390.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	789.44	7,674.24
	512100 VACATION LEAVE EXPENSE	156.63	876.19
	512200 SICK LEAVE EXPENSE	72.67	380.48
	512300 HOLIDAY LEAVE EXPENSE	195.81	529.99
	515100 RETIREMENT PLANS EXPENSE	91.06	709.65
	515200 FICA EXPENSE	89.98	703.17
	515500 HEALTH INSURANCE EXPENSE	154.40	1,060.85
	Major Account 510000 Total	1,549.99	11,934.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	300.30	2,919.29
	Major Account 520000 Total	300.30	2,919.29
	Fund 48110 Expenditures Total	1,850.29	14,853.86
	Subprogram Revenues	3,386.87-	16,390.44-
	Subprogram Expenditures	1,850.29	14,853.86

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	3,294.30-	14,459.32-
	Major Account 460000 Total	3,294.30-	14,459.32-
	Fund 48110 Revenue Total	3,294.30-	14,459.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	773.13	6,761.29
	512100 VACATION LEAVE EXPENSE	147.84	725.62
	512200 SICK LEAVE EXPENSE	72.67	297.60
	512300 HOLIDAY LEAVE EXPENSE	192.88	467.51
	515100 RETIREMENT PLANS EXPENSE	88.96	619.10
	515200 FICA EXPENSE	87.86	613.19
	515500 HEALTH INSURANCE EXPENSE	154.40	920.54
	Major Account 510000 Total	1,517.74	10,404.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	294.10	2,572.01
	Major Account 520000 Total	294.10	2,572.01
	Fund 48110 Expenditures Total	1,811.84	12,976.86
	Subprogram Revenues	3,294.30-	14,459.32-
	Subprogram Expenditures	1,811.84	12,976.86

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	270.93-	561.58-
	Major Account 460000 Total	270.93-	561.58-
	Fund 48110 Revenue Total	270.93-	561.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		179.45
	512100 VACATION LEAVE EXPENSE		10.13
	512200 SICK LEAVE EXPENSE		1.63
	512300 HOLIDAY LEAVE EXPENSE		1.96
	515100 RETIREMENT PLANS EXPENSE		14.48
	515200 FICA EXPENSE		14.75
	Major Account 510000 Total		222.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		68.25
	Major Account 520000 Total		68.25
	Fund 48110 Expenditures Total		290.65
	Subprogram Revenues	270.93-	561.58-
	Subprogram Expenditures		290.65

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	171,933.93-	2,296,441.97-
	Major Account 460000 Total	171,933.93-	2,296,441.97-
	Fund 48110 Revenue Total	171,933.93-	2,296,441.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,804.24	91,253.41
	512100 VACATION LEAVE EXPENSE	2,043.70	19,003.69
	512200 SICK LEAVE EXPENSE	470.84	10,074.09
	512300 HOLIDAY LEAVE EXPENSE	4,547.71	11,508.91
	512500 FUNERAL LEAVE EXPENSE		120.25
	515100 RETIREMENT PLANS EXPENSE	1,562.45	9,880.27
	515200 FICA EXPENSE	1,440.43	9,361.85
	515500 HEALTH INSURANCE EXPENSE	6,331.67	31,020.91
	Major Account 510000 Total	30,201.04	182,223.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.79
	521410 APPLICATIONS DEVELOPMENT SUPPO		2,283.00
	521415 APPLICATIONS HOSTING SERVICES	248.00	1,736.00
	521500 PUBLICATION & PRINT EXPENSE		20.98
	522100 DUES & SUBSCRIPTION EXPENSE	2,101.80	2,101.80
	522200 CONFERENCE REGISTRATION		1,501.00
	522600 JOB APPLICANT EXPENSE	47.00	295.00
	527200 REP & MAINT-MOTOR VEHICLES		778.80
	531100 OFFICE SUPPLIES EXPENSE		34.99
	538100 VEHICLE & EQUIP SUP EXPENSE	231.18	898.75
	539100 INDIRECT COST ALLOWANCE	4,611.94	33,150.25
	542100 SOS TEMP SERV - PERSONNEL	7,421.03	28,637.25
	Major Account 520000 Total	14,660.95	71,438.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,115.62
	571800 MEALS - TRAVEL STATUS		478.10
	572100 COMMERCIAL TRANSPORTATION EXPE		55.95
	574500 PERSONAL VEHICLE MILEAGE EXPEN		38.50
	575100 MISCELLANEOUS TRAVEL EXPENSE		75.00
	Major Account 570000 Total		2,763.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	120,291.38	2,027,618.53
	Major Account 590000 Total	120,291.38	2,027,618.53
	Fund 48110 Expenditures Total	165,153.37	2,284,043.69

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Agency Number084WATER ENERGY & ENVIRONMENT
Program Number106ENERGY OFFICE ADM
Agency Subprogram841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110ENERGY OFFICE FEDERAL			
	590000Government Aid		
	Subprogram Revenues	<u>171,933.93-</u>	<u>2,296,441.97-</u>
	Subprogram Expenditures	<u>165,153.37</u>	<u>2,284,043.69</u>

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	3,637.68	16,759.66
	511300 OVERTIME PAYMENTS		.36
	512100 VACATION LEAVE EXPENSE	341.38	1,949.31
	512200 SICK LEAVE EXPENSE	871.07	2,370.04
	512300 HOLIDAY LEAVE EXPENSE	8.30	802.25
	515100 RETIREMENT PLANS EXPENSE	363.53	1,637.83
	515200 FICA EXPENSE	349.51	1,561.91
	515500 HEALTH INSURANCE EXPENSE	775.86	3,127.97
	Major Account 510000 Total	6,347.33	28,209.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	1,651.79	1,651.79
	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	2,997.58	9,045.28
	Fund 40000 Expenditures Total	9,344.91	37,254.61
	Subprogram Expenditures	9,344.91	37,254.61

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 843

<u>FUND NUMBER AND NAME</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	8,232.92	127,815.02
	Major Account 590000 Total	8,232.92	127,815.02
	Fund 40000 Expenditures Total	8,232.92	127,815.02
	Subprogram Expenditures	8,232.92	127,815.02

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 Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 845

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	103,395.34	1,465,993.97
	Major Account 590000 Total	103,395.34	1,465,993.97
	Fund 40000 Expenditures Total	103,395.34	1,465,993.97
	Subprogram Expenditures	103,395.34	1,465,993.97

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	826.80	3,160.89
	512100 VACATION LEAVE EXPENSE	165.53	304.57
	512200 SICK LEAVE EXPENSE	99.90	341.73
	512300 HOLIDAY LEAVE EXPENSE	204.12	394.84
	512800 ADMINISTRATIVE LEAVE EXPENSE	36.00	36.00
	515100 RETIREMENT PLANS EXPENSE	99.71	317.30
	515200 FICA EXPENSE	93.64	287.57
	515500 HEALTH INSURANCE EXPENSE	283.12	1,144.96
	Major Account 510000 Total	1,808.82	5,987.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	314.51	1,202.40
	Major Account 520000 Total	314.51	1,202.40
	Fund 28130 Expenditures Total	2,123.33	7,190.26
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.73-	69.50-
	Major Account 480000 Total	10.73-	69.50-
	Fund 28150 Revenue Total	10.73-	69.50-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,989.21-
	Major Account 460000 Total		1,989.21-
	Fund 48110 Revenue Total		1,989.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	826.80	3,160.89
	512100 VACATION LEAVE EXPENSE	165.77	304.17
	512200 SICK LEAVE EXPENSE	99.64	341.55
	512300 HOLIDAY LEAVE EXPENSE	203.95	394.67
	512800 ADMINISTRATIVE LEAVE EXPENSE	36.36	36.36
	515100 RETIREMENT PLANS EXPENSE	99.81	317.37
	515200 FICA EXPENSE	93.71	287.56
	515500 HEALTH INSURANCE EXPENSE	283.18	1,145.42
	Major Account 510000 Total	1,809.22	5,987.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	314.51	1,202.40
	Major Account 520000 Total	314.51	1,202.40
	Fund 48110 Expenditures Total	2,123.73	7,190.39
	Subprogram Revenues	10.73-	2,058.71-

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Agency Number084WATER ENERGY & ENVIRONMENT
Program Number106ENERGY OFFICE ADM
Agency Subprogram850

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110ENERGY OFFICE FEDERAL	520000Operating Expenses		
	Subprogram Expenditures	<u>4,247.06</u>	<u>14,380.65</u>

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	5,767.25-	50,482.64-
	484900 OTHER PRIVATE SOURCES	504,605.56-	2,033,818.77-
	Major Account 480000 Total	510,372.81-	2,084,301.41-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	367,433.11	990,480.25-
	Major Account 490000 Total	367,433.11	990,480.25-
	Fund 68110 Revenue Total	142,939.70-	3,074,781.66-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	137,172.45	3,024,299.02
	Major Account 590000 Total	137,172.45	3,024,299.02
	Fund 68110 Expenditures Total	137,172.45	3,024,299.02
	Subprogram Revenues	142,939.70-	3,074,781.66-
	Subprogram Expenditures	137,172.45	3,024,299.02

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	12,064.47-	89,707.38-
	484900 OTHER PRIVATE SOURCES	134,701.47-	954,177.38-
	486500 PY MISCELLANEOUS ADJUSTMENT		.07
	Major Account 480000 Total	146,765.94-	1,043,884.69-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	134,701.47	457,640.48-
	Major Account 490000 Total	134,701.47	457,640.48-
	Fund 68111 Revenue Total	12,064.47-	1,501,525.17-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		21,288.11
	599100 OTHER GOVERNMENT AID		1,411,817.99
	Major Account 590000 Total		1,433,106.10
	Fund 68111 Expenditures Total		1,433,106.10
	Subprogram Revenues	12,064.47-	1,501,525.17-
	Subprogram Expenditures		1,433,106.10
	Program Revenues	500,405.36-	8,253,153.71-
	Program Expenditures	568,046.87	10,265,698.81

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	6.13-	39.69-
	Major Account 480000 Total	6.13-	39.69-
	Fund 25510 Revenue Total	6.13-	39.69-
	Subprogram Revenues	6.13-	39.69-
	Program Revenues	6.13-	39.69-

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 304 NEB WATER CONSER
Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	256,062.36	1,378,298.23
	Major Account 590000 Total	256,062.36	1,378,298.23
	Fund 10000 Expenditures Total	256,062.36	1,378,298.23
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.46-	1,008.83-
	484500 REIMB NON-GOVT SOURCES	1,537.00	855.00-
	Major Account 480000 Total	1,244.54	1,863.83-
	Fund 25530 Revenue Total	1,244.54	1,863.83-
	Subprogram Revenues	1,244.54	1,863.83-
	Subprogram Expenditures	256,062.36	1,378,298.23

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 304 NEB WATER CONSER
Agency Subprogram 305

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25530 SOIL & WATER CONSERVATION			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	493200 OPERATING TRANSFERS OUT	2,000,000.00	2,000,000.00
	Major Account 490000 Total	2,000,000.00	
	Fund 25530 Revenue Total	2,000,000.00	
25535 NET NE SOIL & WATER CONSERVATI			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	2,000,000.00-
	Major Account 490000 Total	2,000,000.00-	2,000,000.00-
	Fund 25535 Revenue Total	2,000,000.00-	2,000,000.00-
	Subprogram Revenues		2,000,000.00-
	Program Revenues	1,244.54	2,001,863.83-
	Program Expenditures	256,062.36	1,378,298.23

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	9,868.50-	54,029.50-
	Major Account 470000 Total	9,868.50-	54,029.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.17-	683.87-
	Major Account 480000 Total	148.17-	683.87-
	Fund 25550 Revenue Total	10,016.67-	56,213.37-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		18,080.45
	Major Account 590000 Total		18,080.45
	Fund 25550 Expenditures Total		18,080.45
	Subprogram Revenues	10,016.67-	56,213.37-
	Subprogram Expenditures		18,080.45
	Program Revenues	10,016.67-	56,213.37-
	Program Expenditures		18,080.45

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	125.68-	813.80-
	Major Account 480000 Total	125.68-	813.80-
	Fund 25520 Revenue Total	125.68-	813.80-
	Subprogram Revenues	125.68-	813.80-
	Program Revenues	125.68-	813.80-

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	937.64-	3,219.19-
	Major Account 480000 Total	937.64-	3,219.19-
	Fund 25540 Revenue Total	937.64-	3,219.19-
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	937.64-	3,219.19-
	Subprogram Expenditures		250,000.00
	Program Revenues	937.64-	3,219.19-
	Program Expenditures		250,000.00

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number313WATER SUSTAINABILITY FUND

Agency Subprogram313

<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	208,952.08	2,743,604.88
	Major Account 590000 Total	208,952.08	2,743,604.88
	Fund 22940 Expenditures Total	208,952.08	2,743,604.88
	Subprogram Expenditures	208,952.08	2,743,604.88
	Program Expenditures	208,952.08	2,743,604.88

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		7,704,785.33
	Major Account 590000 Total		7,704,785.33
	Fund 43125 Expenditures Total		7,704,785.33
	Subprogram Expenditures		7,704,785.33
	Program Expenditures		7,704,785.33

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 319 WATER PROJECTS

Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	45,374.85	210,622.15
	542500 ENG & ARCH SERVICES	1,262,964.68	4,211,504.19
	Major Account 520000 Total	1,308,339.53	4,422,126.34
	570000 Travel Expenses		
	571100 LODGING		1,492.00
	571800 MEALS - TRAVEL STATUS		44.63
	574500 PERSONAL VEHICLE MILEAGE EXPEN		772.80
	Major Account 570000 Total		2,309.43
	Fund 22970 Expenditures Total	1,308,339.53	4,424,435.77
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	24,641,240.21	82,032,830.77
	Major Account 590000 Total	24,641,240.21	82,032,830.77
	Fund 43125 Expenditures Total	24,641,240.21	82,032,830.77
	Subprogram Revenues		1,531,882.38-
	Subprogram Expenditures	25,949,579.74	86,457,266.54

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As of January 31, 2026

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number319WATER PROJECTS

Agency Subprogram320

<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	1,457,928.17	3,415,261.54
	Major Account 590000 Total	1,457,928.17	3,415,261.54
	Fund 22980 Expenditures Total	1,457,928.17	3,415,261.54
	Subprogram Expenditures	1,457,928.17	3,415,261.54
	Program Revenues		1,531,882.38-
	Program Expenditures	27,407,507.91	89,872,528.08

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	40,232.86-	135,600.97
	511300 OVERTIME PAYMENTS		75.30
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,594.19-	10,486.51
	512200 SICK LEAVE EXPENSE	4,300.28-	15,450.18
	512300 HOLIDAY LEAVE EXPENSE		17,924.61
	512400 MILITARY LEAVE EXPENSE	317.83-	
	512800 ADMINISTRATIVE LEAVE EXPENSE		115.57
	515100 RETIREMENT PLANS EXPENSE	3,473.73-	12,976.45
	515200 FICA EXPENSE	3,438.91-	12,838.79
	515500 HEALTH INSURANCE EXPENSE	6,414.74-	21,934.24
	519100 OTHER PERSONAL SERV EXPENSE	291.80	291.80
	Major Account 510000 Total	61,480.74-	228,194.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.18
	521500 PUBLICATION & PRINT EXPENSE		18.50
	521900 AWARDS EXPENSE		6.00
	522100 DUES & SUBSCRIPTION EXPENSE		387.00
	522200 CONFERENCE REGISTRATION	695.00	3,341.00
	522600 JOB APPLICANT EXPENSE		50.00
	524700 RENT EXPENSE-OTHER REAL PROP	150.00	2,150.00
	531100 OFFICE SUPPLIES EXPENSE		26.34
	531200 IT SUPPLIES		155.94
	534900 MISCELLANEOUS SUP EXPENSE		299.88
	541500 LEGAL SERVICES EXPENSE	10,344.52	71,482.63
	542500 ENG & ARCH SERVICES	23,011.25	144,167.63
	543100 IT CONSULTING-SOFTWARE	1,500.00	3,434.00
	554130 VIDEO SERVICES	1,391.25	4,365.00
	554900 OTHER CONTRACTUAL SERVICE	20,000.00	40,000.00
	555340 COTS MAINTENANCE		636.26
	559100 OTHER OPERATING EXPENSE	86.35	685.64
	Major Account 520000 Total	57,178.37	271,213.00
	570000 Travel Expenses		
	571100 LODGING	590.91	4,160.01
	571800 MEALS - TRAVEL STATUS	80.33	380.99
	573100 STATE - OWNED TRANSPORTATION E	45.53	4,979.59
	574500 PERSONAL VEHICLE MILEAGE EXPEN	262.50	2,561.30
	Major Account 570000 Total	979.27	12,081.89

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			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		29,588.75
	599304 CREP-OTHER GOVERNMENT AID	601.00	9,303.00
	Major Account 590000 Total	601.00	38,891.75
	Fund 10000 Expenditures Total	2,722.10-	550,381.06
25590 WATER RESOURCES TRUST FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		1,000,000.00-
	Major Account 460000 Total		1,000,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.54-	2,493.23-
	Major Account 480000 Total	383.54-	2,493.23-
	Fund 25590 Revenue Total	383.54-	1,002,493.23-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	113.46	1,020.03
	Major Account 520000 Total	113.46	1,020.03
	Fund 25590 Expenditures Total	113.46	1,020.03
	Subprogram Revenues	383.54-	1,002,493.23-
	Subprogram Expenditures	2,608.64-	551,401.09

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22905 NITROGEN REDUCTION INCENTIVE C			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		1,000,000.00-
	Major Account 460000 Total		1,000,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,840.45-	16,268.48-
	Major Account 480000 Total	3,840.45-	16,268.48-
	Fund 22905 Revenue Total	3,840.45-	1,016,268.48-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	964,686.07	964,686.07
	Major Account 590000 Total	964,686.07	964,686.07
	Fund 22905 Expenditures Total	964,686.07	964,686.07
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99,554.56-	655,180.64-
	Major Account 480000 Total	99,554.56-	655,180.64-
	Fund 22910 Revenue Total	99,554.56-	655,180.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,988.12	416,151.04
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	9,500.04	31,103.72
	512200 SICK LEAVE EXPENSE	10,643.62	34,930.91
	512300 HOLIDAY LEAVE EXPENSE	17,765.12	32,939.36
	512400 MILITARY LEAVE EXPENSE	433.39	433.39
	512500 FUNERAL LEAVE EXPENSE		676.12
	512800 ADMINISTRATIVE LEAVE EXPENSE	836.38	1,183.09
	515100 RETIREMENT PLANS EXPENSE	10,056.02	37,833.55
	515200 FICA EXPENSE	9,955.23	38,333.31
	515500 HEALTH INSURANCE EXPENSE	18,748.78	58,725.77
	519100 OTHER PERSONAL SERV EXPENSE		1,737.19
	Major Account 510000 Total	178,926.70	654,147.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		467.00
	542500 ENG & ARCH SERVICES		16,284.91
	Major Account 520000 Total		16,751.91
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	461,488.24	3,542,514.22
	Major Account 590000 Total	461,488.24	3,542,514.22
	Fund 22910 Expenditures Total	640,414.94	4,213,413.58
	Subprogram Revenues	103,395.01-	1,671,449.12-

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As of January 31, 2026

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910WATER RESOURCES CASH FUND			
	590000Government Aid		
	Subprogram Expenditures	<u>1,605,101.01</u>	<u>5,178,099.65</u>

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		
	542500 ENG & ARCH SERVICES	4,800.00	4,800.00
	554900 OTHER CONTRACTUAL SERVICE	5,288.13	5,288.13
	559100 OTHER OPERATING EXPENSE	115.35	807.45
	Major Account 520000 Total	10,203.48	10,895.58
	Fund 10000 Expenditures Total	10,203.48	15,427.38
	Subprogram Expenditures	10,203.48	15,427.38

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		100,274.92-
	Major Account 480000 Total		100,274.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500,000.00
	Major Account 490000 Total		2,500,000.00
	Fund 22990 Revenue Total		2,399,725.08
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	430,933.77	966,179.23
	Major Account 590000 Total	430,933.77	966,179.23
	Fund 22990 Expenditures Total	430,933.77	966,179.23
	Subprogram Revenues		2,399,725.08
	Subprogram Expenditures	430,933.77	966,179.23

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	38,428.88	401,681.48
	511300 OVERTIME PAYMENTS		662.73
	512100 VACATION LEAVE EXPENSE	7,628.09	44,114.09
	512200 SICK LEAVE EXPENSE	2,760.15	14,099.89
	512300 HOLIDAY LEAVE EXPENSE	13,570.83	36,264.65
	512500 FUNERAL LEAVE EXPENSE		908.45
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,958.88
	515100 RETIREMENT PLANS EXPENSE	4,670.77	38,980.23
	515200 FICA EXPENSE	4,490.84	37,387.53
	515500 HEALTH INSURANCE EXPENSE	11,251.08	85,934.21
	516400 UNEMPLOYM COMP INS EXPENSE		381.42
	516500 WORKERS COMP PREMIUMS		61,841.92
	519100 OTHER PERSONAL SERV EXPENSE		20,914.92
	Major Account 510000 Total	82,800.64	745,130.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	556.79	1,825.56
	521400 OCIO CHARGES	1,010.08-	33,275.90
	521435 VOICE COMMUNICATIONS	23,557.76	23,557.76
	521460 MICROSOFT EA	6,493.50	33,267.00
	521500 PUBLICATION & PRINT EXPENSE		3,608.96
	521900 AWARDS EXPENSE		123.15
	522100 DUES & SUBSCRIPTION EXPENSE		645.00
	522200 CONFERENCE REGISTRATION		1,200.00
	524600 RENT EXPENSE-BUILDINGS	22,059.43	154,416.01
	524700 RENT EXPENSE-OTHER REAL PROP	160.00	1,084.09
	531100 OFFICE SUPPLIES EXPENSE	798.18	2,936.54
	531200 IT SUPPLIES		31.99
	533100 HOUSEHOLD & INSTIT EXPENSE	58.92	58.92
	534900 MISCELLANEOUS SUP EXPENSE		150.95
	541100 ACCTG & AUDITING SERVICES		43,622.10
	541200 PURCHASING ASSESSMENT		4,087.00
	547100 EDUCATIONAL/STAFF TRAINING SER		1,428.00
	548700 REFUSE/RECYCLING	43.74	169.95
	554900 OTHER CONTRACTUAL SERVICE	89.52	89.52
	555340 COTS MAINTENANCE		374.56
	556100 INSURANCE EXPENSE		4,015.88
	559100 OTHER OPERATING EXPENSE	79.75	836.84
	Major Account 520000 Total	52,887.51	310,805.68

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		
	571100 LODGING	305.72	4,217.47
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS	12.60	285.68
	572100 COMMERCIAL TRANSPORTATION EXPE		441.74
	574500 PERSONAL VEHICLE MILEAGE EXPEN	399.00	3,670.80
	575100 MISCELLANEOUS TRAVEL EXPENSE		99.00
	Major Account 570000 Total	717.32	8,732.02
	Fund 10000 Expenditures Total	136,405.47	1,064,668.10
22970 PERKINS CO CANAL PROJECT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,970.70	48,980.65
	512100 VACATION LEAVE EXPENSE	259.62	1,841.37
	512200 SICK LEAVE EXPENSE	1,153.86	1,186.31
	512300 HOLIDAY LEAVE EXPENSE	730.78	2,701.96
	515100 RETIREMENT PLANS EXPENSE	532.58	4,096.07
	515200 FICA EXPENSE	538.34	3,814.83
	515500 HEALTH INSURANCE EXPENSE	264.52	1,588.60
	Major Account 510000 Total	8,450.40	64,209.79
	Fund 22970 Expenditures Total	8,450.40	64,209.79
	Subprogram Expenditures	144,855.87	1,128,877.89

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-
		Major Account 470000 Total		12.50-
		Fund 10000 Revenue Total		12.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,084.90	133,717.03
		511700 EMPLOYEE BONUSES	25.00	25.00
		512100 VACATION LEAVE EXPENSE	1,397.88	15,153.92
		512200 SICK LEAVE EXPENSE	706.52	6,628.01
		512300 HOLIDAY LEAVE EXPENSE	4,326.79	11,750.36
		515100 RETIREMENT PLANS EXPENSE	1,611.15	12,523.58
		515200 FICA EXPENSE	1,543.21	12,076.06
		515500 HEALTH INSURANCE EXPENSE	4,288.40	29,445.60
		Major Account 510000 Total	28,983.85	221,319.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,052.29	1,063.94
		524700 RENT EXPENSE-OTHER REAL PROP		760.00
		531100 OFFICE SUPPLIES EXPENSE		9.70
		559100 OTHER OPERATING EXPENSE	40.25	281.75
		Major Account 520000 Total	1,092.54	2,115.39
		570000 Travel Expenses		
		571100 LODGING		129.15
		Major Account 570000 Total		129.15
		Fund 10000 Expenditures Total	30,076.39	223,564.10
26600	DEPT OF NATURAL RESOURCES			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	8,491.50-	46,490.50-
		Major Account 470000 Total	8,491.50-	46,490.50-
		Fund 26600 Revenue Total	8,491.50-	46,490.50-
		Subprogram Revenues	8,491.50-	46,503.00-
		Subprogram Expenditures	30,076.39	223,564.10

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	44,280.06	421,038.95
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	8,401.68	40,574.98
	512200 SICK LEAVE EXPENSE	4,236.02	37,830.18
	512300 HOLIDAY LEAVE EXPENSE	13,814.11	39,039.97
	512500 FUNERAL LEAVE EXPENSE		564.28
	512800 ADMINISTRATIVE LEAVE EXPENSE		4,499.47
	515100 RETIREMENT PLANS EXPENSE	5,296.47	40,701.12
	515200 FICA EXPENSE	5,004.28	38,567.86
	515500 HEALTH INSURANCE EXPENSE	13,954.44	104,502.31
	Major Account 510000 Total	94,987.06	727,419.12
	520000 Operating Expenses		
	521400 OCIO CHARGES	20,207.20	246,684.32
	521410 APPLICATIONS DEVELOPMENT SUPPO		24,696.72
	521455 DEVICE LEASING	3,323.20	14,558.80
	521900 AWARDS EXPENSE		39.00
	522200 CONFERENCE REGISTRATION		399.00
	531100 OFFICE SUPPLIES EXPENSE		34.84
	531200 IT SUPPLIES		1,278.49
	543100 IT CONSULTING-SOFTWARE		97.25
	555340 COTS MAINTENANCE		25,173.12
	Major Account 520000 Total	23,530.40	312,961.54
	Fund 10000 Expenditures Total	118,517.46	1,040,380.66
	Subprogram Expenditures	118,517.46	1,040,380.66

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,590.80-	45,400.80-
	Major Account 470000 Total	8,590.80-	45,400.80-
	Fund 10000 Revenue Total	8,590.80-	45,400.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,055.30	979,166.36
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		201.17
	512100 VACATION LEAVE EXPENSE	23,415.19	104,473.69
	512200 SICK LEAVE EXPENSE	9,698.00	72,476.59
	512300 HOLIDAY LEAVE EXPENSE	33,754.86	92,535.61
	512500 FUNERAL LEAVE EXPENSE	851.41	3,197.22
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,148.98
	515100 RETIREMENT PLANS EXPENSE	12,637.96	93,963.88
	515200 FICA EXPENSE	11,559.17	86,983.60
	515500 HEALTH INSURANCE EXPENSE	57,738.40	391,723.54
	519100 OTHER PERSONAL SERV EXPENSE		1,655.04
	Major Account 510000 Total	250,710.29	1,827,775.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,188.61	3,637.92
	521300 FREIGHT EXPENSE		71.08
	521500 PUBLICATION & PRINT EXPENSE		285.47
	521900 AWARDS EXPENSE		104.00
	522200 CONFERENCE REGISTRATION	206.00	4,212.00
	522600 JOB APPLICANT EXPENSE		47.00
	523201 NATURAL GAS	437.97	1,401.83
	523202 ELECTRICITY	877.07	3,866.70
	523203 WATER	200.34	1,171.16
	523204 SEWER	52.72	184.52
	523219 OTHER UTILITY	126.44	698.83
	524600 RENT EXPENSE-BUILDINGS	3,906.85	25,505.65
	524900 RENT EXPENSE-DEPR SURCHARGE	247.07	988.28
	525500 RENT EXPENSE-OTHER PERS PROPER	15.00	105.00
	526100 REP & MAINT-REAL PROPERTY		3,481.90
	527200 REP & MAINT-MOTOR VEHICLES		1,529.58
	527800 REP & MAINT-OTHER PROPERTY		65.50
	531100 OFFICE SUPPLIES EXPENSE	15.99	501.23
	531200 IT SUPPLIES	32.96	748.58
	532100 NON-CAPITALIZED EQUIP PURCHASE	3,697.00	41,497.75

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		
	532200 PERSONAL COMPUTING EQUIPM		649.00
	534800 CONST & MAINT SUP EXPENSE	885.55	17,390.15
	538100 VEHICLE & EQUIP SUP EXPENSE		3,313.78
	542100 SOS TEMP SERV - PERSONNEL		20,140.82
	542500 ENG & ARCH SERVICES		15,824.00
	549200 JANITORIAL AND/OR SECURITY SE	200.00	1,400.00
	555340 COTS MAINTENANCE		199.00
	556100 INSURANCE EXPENSE		18,953.49
	559100 OTHER OPERATING EXPENSE	551.56	6,068.97
	Major Account 520000 Total	14,641.13	174,043.19
	570000 Travel Expenses		
	571100 LODGING	1,445.30	8,504.81
	571800 MEALS - TRAVEL STATUS	473.56	3,078.45
	572100 COMMERCIAL TRANSPORTATION EXPE		40.00
	573100 STATE - OWNED TRANSPORTATION E	16,759.75	107,576.16
	574500 PERSONAL VEHICLE MILEAGE EXPEN	1,429.71	7,095.51
	575100 MISCELLANEOUS TRAVEL EXPENSE	27.00	75.00
	Major Account 570000 Total	20,135.32	126,369.93
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		18,400.00
	Major Account 580000 Total		18,400.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,300.00	2,300.00
	599100 OTHER GOVERNMENT AID	5,103.00	5,103.00
	Major Account 590000 Total	7,403.00	7,403.00
	Fund 10000 Expenditures Total	292,889.74	2,153,991.80
26600 DEPT OF NATURAL RESOURCES			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.84-	2,247.55-
	482100 LAND USE REVENUE		100.00-
	484500 REIMB NON-GOVT SOURCES	2,726.90-	3,049.80-
	Major Account 480000 Total	3,137.74-	5,397.35-
	Fund 26600 Revenue Total	3,137.74-	5,397.35-
	Expenditures		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	Fund 26600 Expenditures Total	5,000.00	5,000.00
43125 GOV FED COVID ARP RECOVERY			

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram707

<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	77,854.67	129,985.67
	Major Account 590000 Total	77,854.67	129,985.67
	Fund 43125 Expenditures Total	77,854.67	129,985.67
	Subprogram Revenues	11,728.54	50,798.15
	Subprogram Expenditures	375,744.41	2,288,977.47

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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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,144.16-	1,144.16-
	Major Account 460000 Total	1,144.16-	1,144.16-
	Fund 10000 Revenue Total	1,144.16-	1,144.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,057.24	294,557.87
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	8,759.63	41,582.75
	512200 SICK LEAVE EXPENSE	4,075.23	24,420.11
	512300 HOLIDAY LEAVE EXPENSE	14,309.43	30,752.57
	512800 ADMINISTRATIVE LEAVE EXPENSE	6,278.24	10,202.14
	515100 RETIREMENT PLANS EXPENSE	2,154.65	20,834.82
	515200 FICA EXPENSE	2,031.53	19,774.69
	515500 HEALTH INSURANCE EXPENSE	9,544.70	73,294.52
	516300 EMPLOYEE ASSISTANCE PROGRAM	8.57-	57.24-
	519100 OTHER PERSONAL SERV EXPENSE		69.01
	Major Account 510000 Total	53,202.08	515,931.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.77	310.77
	521500 PUBLICATION & PRINT EXPENSE		116.85
	522100 DUES & SUBSCRIPTION EXPENSE	2,240.00	2,240.00
	522200 CONFERENCE REGISTRATION		1,610.00
	531100 OFFICE SUPPLIES EXPENSE		282.39
	531200 IT SUPPLIES		328.99
	541100 ACCTG & AUDITING SERVICES		1,350.00
	559100 OTHER OPERATING EXPENSE	27.50	298.50
	Major Account 520000 Total	2,578.27	6,537.50
	570000 Travel Expenses		
	571100 LODGING	496.96	1,847.22
	571800 MEALS - TRAVEL STATUS	49.70	49.70
	573100 STATE - OWNED TRANSPORTATION E	206.25	1,700.73
	Major Account 570000 Total	752.91	3,597.65
	Fund 10000 Expenditures Total	56,533.26	526,066.39
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	257,377.41-	1,269,317.05-
	461500 OP GRANTS - STATE AGENCY	3,500.01-	3,500.01-
	Major Account 460000 Total	260,877.42-	1,272,817.06-
	480000 Revenues - Miscellaneous		

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>
45520 FED WATER RES PLAN			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		106.00-
	Major Account 480000 Total		106.00-
	Fund 45520 Revenue Total	260,877.42-	1,272,923.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,136.61	252,634.71
	512300 HOLIDAY LEAVE EXPENSE	2,691.19	18,078.86
	515100 RETIREMENT PLANS EXPENSE	4,383.05	29,507.37
	515200 FICA EXPENSE	4,152.24	28,390.46
	515500 HEALTH INSURANCE EXPENSE	9,463.70	52,427.89
	516300 EMPLOYEE ASSISTANCE PROGRAM	8.57	57.24
	Major Account 510000 Total	65,835.36	381,096.53
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	142.95	142.95
	531200 IT SUPPLIES		174.95
	542500 ENG & ARCH SERVICES	29,217.50	647,567.42
	559100 OTHER OPERATING EXPENSE		39.92
	Major Account 520000 Total	29,360.45	647,925.24
	570000 Travel Expenses		
	571100 LODGING	496.96	1,841.68
	571800 MEALS - TRAVEL STATUS	49.70	49.70
	573100 STATE - OWNED TRANSPORTATION E	206.25	450.12
	574500 PERSONAL VEHICLE MILEAGE EXPEN		42.00
	Major Account 570000 Total	752.91	2,383.50
	Fund 45520 Expenditures Total	95,948.72	1,031,405.27
	Subprogram Revenues	262,021.58-	1,274,067.22-
	Subprogram Expenditures	152,481.98	1,557,471.66

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	30,531.31	153,466.40
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		215.74
	512100 VACATION LEAVE EXPENSE	6,233.60	23,578.64
	512200 SICK LEAVE EXPENSE	918.78	18,136.83
	512300 HOLIDAY LEAVE EXPENSE	9,420.92	24,209.05
	512500 FUNERAL LEAVE EXPENSE		186.94
	512800 ADMINISTRATIVE LEAVE EXPENSE		154.89
	515100 RETIREMENT PLANS EXPENSE	3,527.15	22,834.92
	515200 FICA EXPENSE	3,339.83	21,904.52
	515500 HEALTH INSURANCE EXPENSE	12,646.02	58,687.38
	519100 OTHER PERSONAL SERV EXPENSE		1,505.66
	Major Account 510000 Total	66,617.61	325,130.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.98	298.48
	521500 PUBLICATION & PRINT EXPENSE	17.65	17.65
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXPENSE	160.00	2,660.00
	522200 CONFERENCE REGISTRATION	1,020.00	3,450.00
	522600 JOB APPLICANT EXPENSE		90.45
	527200 REP & MAINT-MOTOR VEHICLES		142.33
	527800 REP & MAINT-OTHER PROPERTY		191.92
	531100 OFFICE SUPPLIES EXPENSE		220.24
	531200 IT SUPPLIES		31.20
	534800 CONST & MAINT SUP EXPENSE	47.88	743.86
	538100 VEHICLE & EQUIP SUP EXPENSE	146.87	1,039.37
	541100 ACCTG & AUDITING SERVICES		450.00
	542500 ENG & ARCH SERVICES		56,429.25
	556100 INSURANCE EXPENSE		591.65
	559100 OTHER OPERATING EXPENSE	62.15	435.05
	Major Account 520000 Total	1,503.53	66,830.45
	570000 Travel Expenses		
	571100 LODGING	220.04	3,753.90
	571800 MEALS - TRAVEL STATUS	324.80	1,366.76
	572100 COMMERCIAL TRANSPORTATION EXPE		1,030.68
	573100 STATE - OWNED TRANSPORTATION E		403.22
	574500 PERSONAL VEHICLE MILEAGE EXPEN		427.00
	Major Account 570000 Total	544.84	6,981.56

Agency Number 084 WATER ENERGY & ENVIRONMENT
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 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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	68,665.98	398,942.98
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,175.00-
	Major Account 470000 Total		1,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.29-	284.67-
	Major Account 480000 Total	45.29-	284.67-
	Fund 22960 Revenue Total	45.29-	1,459.67-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		313,373.55-
	Major Account 460000 Total		313,373.55-
	Fund 42910 Revenue Total		313,373.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		94,654.08
	515100 RETIREMENT PLANS EXPENSE		835.30
	515200 FICA EXPENSE		808.25
	515500 HEALTH INSURANCE EXPENSE		12,470.68
	Major Account 510000 Total		108,768.31
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	52,848.11	205,580.41
	554900 OTHER CONTRACTUAL SERVICE		43,616.54
	Major Account 520000 Total	52,848.11	249,196.95
	570000 Travel Expenses		
	571100 LODGING		2,886.29
	571800 MEALS - TRAVEL STATUS		639.10
	572100 COMMERCIAL TRANSPORTATION EXPE		107.51
	574500 PERSONAL VEHICLE MILEAGE EXPEN		154.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		185.50
	Major Account 570000 Total		3,972.40
	Fund 42910 Expenditures Total	52,848.11	361,937.66
	Subprogram Revenues	45.29-	314,833.22-
	Subprogram Expenditures	121,514.09	760,880.64

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		4,400.00
	515200 FICA EXPENSE		336.61
	Major Account 510000 Total		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	279.16
	Major Account 520000 Total	39.88	1,754.16
	570000 Travel Expenses		
	571100 LODGING		1,549.90
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		666.40
	574500 PERSONAL VEHICLE MILEAGE EXPEN		7,996.80
	Major Account 570000 Total		10,224.13
	Fund 10000 Expenditures Total	39.88	16,714.90
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		1,165.58
	Major Account 520000 Total		1,165.58
	570000 Travel Expenses		
	571100 LODGING	121.07	716.07
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - TRAVEL STATUS	53.03	289.63
	572100 COMMERCIAL TRANSPORTATION EXPE		352.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN	697.20	1,628.20
	575100 MISCELLANEOUS TRAVEL EXPENSE		36.00
	Major Account 570000 Total	882.33	3,033.82
	Fund 22940 Expenditures Total	882.33	8,168.38
	Subprogram Expenditures	922.21	24,883.28

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	10,939.25	105,853.98
	512100 VACATION LEAVE EXPENSE	2,519.25	11,854.15
	512200 SICK LEAVE EXPENSE	1,499.74	8,662.33
	512300 HOLIDAY LEAVE EXPENSE	3,719.40	10,091.24
	515100 RETIREMENT PLANS EXPENSE	1,398.59	10,218.32
	515200 FICA EXPENSE	1,324.24	9,702.19
	515500 HEALTH INSURANCE EXPENSE	3,391.72	23,742.04
	Major Account 510000 Total	24,792.19	180,124.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	278.00	613.00
	522200 CONFERENCE REGISTRATION		494.00
	531100 OFFICE SUPPLIES EXPENSE		83.01
	531200 IT SUPPLIES	17.99	17.99
	541700 LEGAL RELATED EXPENSE	374.00	2,546.00
	555510 SAAS SUBSCRIPTION FEES	289.39	2,276.06
	Major Account 520000 Total	959.38	6,030.06
	570000 Travel Expenses		
	571100 LODGING	373.04	499.94
	571800 MEALS - TRAVEL STATUS		102.92
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,241.80
	Major Account 570000 Total	373.04	1,844.66
	Fund 10000 Expenditures Total	26,124.61	187,998.97
	Subprogram Expenditures	26,124.61	187,998.97
	Program Revenues	386,065.46	1,960,418.86
	Program Expenditures	3,013,866.64	13,924,142.02

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	5,914.68-	4,571.48-
	Major Account 490000 Total	5,914.68-	4,571.48-
	Fund 10000 Revenue Total	5,914.68-	4,571.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,013.23	158,203.93
	511300 OVERTIME PAYMENTS		7.84
	512100 VACATION LEAVE EXPENSE	3,524.60	15,435.91
	512200 SICK LEAVE EXPENSE	809.96	5,867.58
	512300 HOLIDAY LEAVE EXPENSE	6,272.15	15,267.41
	512500 FUNERAL LEAVE EXPENSE	1.76	1,017.33
	512800 ADMINISTRATIVE LEAVE EXPENSE	.35	229.23
	515100 RETIREMENT PLANS EXPENSE	2,335.37	15,403.36
	515200 FICA EXPENSE	2,227.80	14,700.94
	515500 HEALTH INSURANCE EXPENSE	6,544.48	44,712.00
	516300 EMPLOYEE ASSISTANCE PRO		4,586.40
	519100 OTHER PERSONAL SERV EXPENSE	561.43	9,701.55
	Major Account 510000 Total	42,291.13	285,133.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.68
	521500 PUBLICATION & PRINT EXP		513.50
	521900 AWARDS EXPENSE		52.36
	522100 DUES & SUBSCRIPTION EXPENSE	1,051.50	2,103.50
	522200 CONFERENCE REGISTRATION	30.00	30.00
	522600 JOB APPLICANT EXPENSE		72.00
	524600 RENT EXPENSE-BUIDLINGS		50,000.00
	524700 RENT EXP-OTHER REAL PROP		105.00
	527200 REP & MAINT-MOTOR VEHICLES	355.00	616.50
	531100 OFFICE SUPPLIES EXPENSE	27.21	5,443.89
	531200 IT SUPPLIES		18.99
	532100 NON-CAPITALIZED EQUIP PURCHASE		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		656.96
	556300 SURETY & NOTARY BONDS		102.00
	559100 OTHER OPERATING EXPENSE	2,220.41	2,220.41
	Major Account 520000 Total	3,684.12	70,389.04

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		31.80
	Major Account 570000 Total		31.80
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		117,590.00
	587550 IT PROJECTS IN PROGRESS		117,590.00-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	45,975.25	355,554.32
48440 INDIRECT COST			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	247,002.25-	2,383,910.84-
	Major Account 460000 Total	247,002.25-	2,383,910.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.14-	.14-
	Major Account 470000 Total	.14-	.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.91-	81,540.35-
	484500 REIMB NON-GOVT SOURCES		4,579.23-
	486600 CREDIT CARD CLEARING	33,318.25	39,331.05-
	Major Account 480000 Total	32,854.34	125,450.63-
	Fund 48440 Revenue Total	214,148.05-	2,509,361.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,296.47	734,194.67
	511300 OVERTIME PAYMENTS		36.33
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	12,863.62	60,370.43
	512200 SICK LEAVE EXPENSE	3,499.87	28,672.11
	512300 HOLIDAY LEAVE EXPENSE	21,213.66	64,058.93
	512500 FUNERAL LEAVE EXPENSE	7.08	3,452.51
	512800 ADMINISTRATIVE LEAVE EXPENSE	1.04	6,877.91
	515100 RETIREMENT PLANS EXPENSE	8,279.56	69,012.90
	515200 FICA EXPENSE	7,931.64	64,755.40
	515500 HEALTH INSURANCE EXPENSE	21,907.59	187,551.84
	516400 UNEMPLOYM COMP INS EXP		5,830.62
	516500 WORKERS COMP PREMIUMS		48,993.58
	519100 OTHER PERSONAL SERV EXPENSE	1,683.69	23,940.67
	Major Account 510000 Total	148,684.22	1,298,497.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,039.80	18,031.02

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		
	521400 CIO CHARGES		864.50
	521410 APPLICATIONS DEVELOPMENT SUPPO	4,789.50	46,906.50
	521415 APPLICATIONS HOSTING SERVICES		35.50
	521420 COMPUTER & NETWORK SECURITY	6.00	45.75
	521430 DATA COMMUNICATIONS	14,358.50	97,776.66
	521435 VOICE COMMUNICATIONS	7,988.13	57,982.27
	521440 ENTERPRISE CONTENT MANAGEMENT		38,620.29
	521450 HARDWARE/SOFTWARE PASSTHRU	483.80	13,539.89
	521451 GIS SERVICES		2,500.00
	521455 DEVICE LEASING (PRINTERS, PC'S	10,799.80	55,376.20
	521460 MICROSOFT EA	15,151.50	107,343.00
	521470 OPEN SYSTEMS	9,316.30	43,943.30
	521490 SITE SUPPORT	12,300.00	86,346.00
	521495 NETWORK SUPPORT		140.39
	521500 PUBLICATION & PRINT EXP		18,560.54
	521900 AWARDS EXPENSE	349.81	1,964.54
	522100 DUES & SUBSCRIPTION EXP	107.50-	4,040.00
	522200 CONFERENCE REGISTRATION		493.00
	522800 E-COMMERCE OPER EXPENSE	1,962.83	6,103.44
	523900 TEAMMATE RECOGNITION		17.49
	524600 RENT EXPENSE-BUILDINGS	19,470.16-	526,208.70
	527200 REP & MAINT-MOTOR VEHICL		355.00
	527300 REP & MAINT-MEDICAL EQUIPMENT		2,057.26
	531100 OFFICE SUPPLIES EXPENSE	1,904.83	10,085.91
	531200 IT SUPPLIES	129.99	222.90
	532200 PERSONAL COMPUTING EQUIP		164.97
	533100 HOUSEHOLD & INSTIT EXP	113.62	1,262.00
	533900 FOOD EXPENSE-INSTITUTIONS	245.85	2,943.59
	534800 CONST & MAINT SUP EXPENSE		41.16
	539500 PURCHASING CARD SUSPENSE		879.55-
	541100 ACCTG & AUDITING SERVICES		80,118.04
	541200 PURCHASING ASSESSMENT		8,162.00
	541700 LEGAL RELATED EXPENSE		30,910.78
	542100 SOS TEMP SERV - PERSONNEL		15,888.20
	543100 IT CONSULTING-APPLICATIONS		96.25
	545200 MEDICAL ASSESSMENT SERV		100.00
	548700 REFUSE/RECYCLING	102.06	200.21
	554900 OTHER CONTRACTUAL SERVICE	208.88	5,245.32

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		
	555100 SOFTWARE RENEWAL/MAINTENANCE F	13,000.00	13,000.00
	555510 SAAS SUBSCRIPTION FEES	67,075.00	87,168.01
	556100 INSURANCE EXPENSE		28,446.87
	559100 OTHER OPERATING EXP		17,502.93
	Major Account 520000 Total	145,748.54	1,429,930.83
	570000 Travel Expenses		
	571100 LODGING	222.25-	1,201.83
	571800 MEALS - TRAVEL STATUS		249.56
	572100 COMMERCIAL TRANSPORTATIO		685.49
	573100 STATE-OWNED TRANSPORT		184,277.85
	574500 PERSONAL VEHICLE MILEAGE		135.10
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	222.25-	186,573.83
	Fund 48440 Expenditures Total	294,210.51	2,915,002.56
	Subprogram Revenues	220,062.73-	2,513,933.09-
	Subprogram Expenditures	340,185.76	3,270,556.88

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As of January 31, 2026

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		1,320.00
	515200 FICA EXPENSE		100.98
	Major Account 510000 Total		1,420.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	92.20	194.59
	522100 DUES & SUBSCRIPTION EXPENSE		107.24
	533900 FOOD EXPENSE-INSTITUTIONS		69.98
	541700 LEGAL RELATED EXPENSE		433.00
	Major Account 520000 Total	92.20	804.81
	570000 Travel Expenses		
	571100 LODGING		330.00
	574500 PERSONAL VEHICLE MILEAGE	614.60	993.82
	Major Account 570000 Total	614.60	1,323.82
	Fund 48440 Expenditures Total	706.80	3,549.61
	Subprogram Expenditures	706.80	3,549.61

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	2,218.30-	15,686.56-
	Major Account 460000 Total	2,218.30-	15,686.56-
	Fund 48410 Revenue Total	2,218.30-	15,686.56-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	316.90	15,686.56
	Major Account 520000 Total	316.90	15,686.56
	Fund 48410 Expenditures Total	316.90	15,686.56
	Subprogram Revenues	2,218.30-	15,686.56-
	Subprogram Expenditures	316.90	15,686.56
	Program Revenues	222,281.03-	2,529,619.65-
	Program Expenditures	341,209.46	3,289,793.05

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	1,671,058.00-	5,327,701.00-
	Major Account 460000 Total	1,671,058.00-	5,327,701.00-
	Fund 48413 Revenue Total	1,671,058.00-	5,327,701.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	211,335.00	1,332,738.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	562,104.00	3,097,344.00
	Major Account 590000 Total	773,439.00	4,430,082.00
	Fund 48413 Expenditures Total	773,439.00	4,430,082.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143,384.23-	910,848.05-
	486100 LOAN INTEREST	1,575.15-	755,995.77-
	Major Account 480000 Total	144,959.38-	1,666,843.82-
	Fund 68471 Revenue Total	144,959.38-	1,666,843.82-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,671.61-	1,956.43-
	Major Account 480000 Total	1,671.61-	1,956.43-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	562,104.00-	9,661,294.00-
	Major Account 490000 Total	562,104.00-	9,661,294.00-
	Fund 68472 Revenue Total	563,775.61-	9,663,250.43-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS		1,253,768.00
	599103 OTHER GOVERNMENT AID-SRF LOAN		3,363,607.00
	Major Account 590000 Total		4,617,375.00
	Fund 68472 Expenditures Total		4,617,375.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS		939,611.00
	599103 OTHER GOVT AID - SRF LOANS		3,204,389.00
	Major Account 590000 Total		4,144,000.00
	Fund 68473 Expenditures Total		4,144,000.00
	Subprogram Revenues	2,379,792.99-	16,657,795.25-
	Subprogram Expenditures	773,439.00	13,191,457.00

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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	708,964.01	5,430,706.40
	Major Account 590000 Total	708,964.01	5,430,706.40
	Fund 43125 Expenditures Total	708,964.01	5,430,706.40
	Subprogram Expenditures	708,964.01	5,430,706.40
	Program Revenues	2,379,792.99-	16,657,795.25-
	Program Expenditures	1,482,403.01	18,622,163.40

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	2,544,451.00-	13,857,437.27-
	Major Account 460000 Total	2,544,451.00-	13,857,437.27-
	Fund 48416 Revenue Total	2,544,451.00-	13,857,437.27-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	1,705,037.00	8,650,560.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	720,830.47	5,081,471.47
	Major Account 590000 Total	2,425,867.47	13,732,031.47
	Fund 48416 Expenditures Total	2,425,867.47	13,732,031.47
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257,707.08-	1,807,277.10-
	486100 LOAN INTEREST	1,820.75-	731,691.04-
	Major Account 480000 Total	259,527.83-	2,538,968.14-
	Fund 68481 Revenue Total	259,527.83-	2,538,968.14-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,157,210.00-	23,045,841.00-
	Major Account 490000 Total	2,157,210.00-	23,045,841.00-
	Fund 68482 Revenue Total	2,157,210.00-	23,045,841.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	211,764.00	1,958,064.00
	599103 OTHER GOVERNMENT AID-SRF LOANS	877,880.53	12,009,778.53
	Major Account 590000 Total	1,089,644.53	13,967,842.53
	Fund 68482 Expenditures Total	1,089,644.53	13,967,842.53
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	187,371.00	825,544.00
	599103 OTHER GOVT AID - SRF LOANS	558,499.00	5,967,233.00
	Major Account 590000 Total	745,870.00	6,792,777.00
	Fund 68483 Expenditures Total	745,870.00	6,792,777.00
	Subprogram Revenues	4,961,188.83-	39,442,246.41-
	Subprogram Expenditures	4,261,382.00	34,492,651.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 528 DRINKING WATER LOAN FUND
Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.59-	2,094.89-
	Major Account 480000 Total	369.59-	2,094.89-
	Fund 68487 Revenue Total	369.59-	2,094.89-
	Subprogram Revenues	369.59-	2,094.89-

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	331,777.60	1,952,610.84
	Major Account 590000 Total	331,777.60	1,952,610.84
	Fund 43125 Expenditures Total	331,777.60	1,952,610.84
	Subprogram Expenditures	331,777.60	1,952,610.84
	Program Revenues	4,961,558.42	39,444,341.30
	Program Expenditures	4,593,159.60	36,445,261.84

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		36,722.28
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		456.98
	512100 VACATION LEAVE EXPENSE		8,606.32
	512200 SICK LEAVE EXPENSE		1,927.10
	512300 HOLIDAY LEAVE EXPENSE		1,293.60
	512500 FUNERAL LEAVE EXPENSE		414.48
	515100 RETIREMENT PLANS EXPENSE		5,625.87
	515200 FICA EXPENSE		5,512.93
	515500 HEALTH INSURANCE EXPENSE		11,149.27
	519100 OTHER PERSONAL SERV EXP		25,715.22
	Major Account 510000 Total		97,624.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	523.58	11,624.66
	521300 FREIGHT EXPENSE		194.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	240.80	254.75
	521415 APPLICATIONS HOSTING SERVICES		642.80
	521430 DATA COMMUNICATIONS		2.90
	521440 ENTERPRISE CONTENT MANAGEMENT		2.07
	521500 PUBLICATION & PRINT EXP	35.31	623.86
	531100 OFFICE SUPPLIES EXPENSE	167.16	167.16
	537100 LABORATORY SUP EXPENSE		3,752.18
	539100 INDIRECT COST ALLOWANCE		12,840.78
	549200 JANITORIAL SERVICES	815.00	815.00
	Major Account 520000 Total	1,781.85	30,920.16
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		285.60
	Major Account 570000 Total		285.60
	Fund 10000 Expenditures Total	1,781.85	128,829.81
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,948.06-	519,346.39-
	Major Account 460000 Total	76,948.06-	519,346.39-
	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	1,077.84-	1,077.84-
	Major Account 480000 Total	1,077.84-	1,077.84-
	Fund 48410 Revenue Total	78,025.90-	520,424.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,211.06	106,411.31
	511400 PREMIUM PAY		30.04
	511800 COMPENSATORY TIME PAID	10.14	553.94
	512100 VACATION LEAVE EXPENSE	4,863.63	11,071.38
	512200 SICK LEAVE EXPENSE	548.51	4,788.92
	512300 HOLIDAY LEAVE EXPENSE	4,151.95	11,049.64
	512500 FUNERAL LEAVE EXPENSE	174.72	979.83
	515100 RETIREMENT PLANS EXPENSE	1,869.06	10,101.30
	515200 FICA EXPENSE	1,768.02	9,600.28
	515500 HEALTH INSURANCE EXPENSE	6,211.20	32,854.55
	Major Account 510000 Total	34,808.29	187,441.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,921.37
	521300 FREIGHT EXPENSE	42.08	1,996.02
	521410 APPLICATIONS DEVELOPMENT SUPPO	963.20	1,876.25
	521415 APPLICATIONS HOSTING SERVICES	317.00	2,916.20
	521430 DATA COMMUNICATIONS		11.60
	521440 ENTERPRISE CONTENT MANAGEMENT		3.78
	521470 OPEN SYSTEMS	105.55	211.10
	521500 PUBLICATION & PRINT EXP		9.52
	521900 AWARDS EXPENSE		23.50
	522100 DUES & SUBSCRIPTION EXP		4,769.88
	522200 CONFERENCE REGISTRATION	25.00	25.00
	522600 JOB APPLICANT EXPENSE		57.00
	524600 RENT EXPENSE-BUILDINGS	7,505.56	52,538.92
	527200 REP & MAINT-MOTOR VEHICL		3,748.15
	527800 REP & MAINT-OTHER PROPERTY		13,750.00
	531100 OFFICE SUPPLIES EXPENSE		41.45
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,499.00
	533100 HOUSEHOLD & INSTIT EXPENSE		172.79
	534800 CONST & MAINT SUP EXPENSE	137.23	994.83
	534900 MISCELLANEOUS SUP EXP		132.21
	537100 LABORATORY SUP EXP	6,390.78	57,818.62
	538100 VEHICLE & EQUIP SUP EXP	88.40	6,311.31

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		
	539100 INDIRECT COST ALLOWANCE	4,923.64	36,105.62
	542100 SOS TEMP SERV - PERSONNEL		70,610.70
	545000 LABORATORY SERVICES		6,258.26
	547100 EDUCATIONAL/STAFF TRAINING SER		311.00
	554900 OTHER CONTRACTUAL SERVICE		9,818.12
	Major Account 520000 Total	20,498.44	285,932.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,483.05
	571600 MEALS - WHILE NOT TRAVEL STATU		78.08
	571800 MEALS - TRAVEL STATUS	71.40	4,357.57
	572100 COMMERCIAL TRANSPORTATIO		447.37
	573100 STATE-OWNED TRANSPORT		8.46
	574500 PERSONAL VEHICLE MILEAGE		45.97
	Major Account 570000 Total	71.40	13,420.50
	Fund 48410 Expenditures Total	55,378.13	486,793.89
	Subprogram Revenues	78,025.90-	520,848.35-
	Subprogram Expenditures	57,159.98	615,623.70

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	1,642.04-	537,508.50-
	Major Account 470000 Total	1,642.04-	537,508.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,332.78-	12,531.32-
	485100 FINES FORFEITS & PENALTY FEES		1,337.48-
	Major Account 480000 Total	2,332.78-	13,868.80-
	Fund 28460 Revenue Total	3,974.82-	551,377.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,180.01	136,013.21
	511300 OVERTIME PAYMENTS		231.56
	512100 VACATION LEAVE EXPENSE	2,688.78	14,208.04
	512200 SICK LEAVE EXPENSE	570.81	9,718.09
	512300 HOLIDAY LEAVE EXPENSE	4,700.59	12,397.68
	512500 FUNERAL LEAVE EXPENSE		337.71
	512800 ADMINISTRATIVE LEAVE EXPENSE		998.46
	515100 RETIREMENT PLANS EXPENSE	1,732.34	13,358.00
	515200 FICA EXPENSE	1,660.40	12,809.19
	515500 HEALTH INSURANCE EXPENSE	4,719.54	36,500.91
	519100 OTHER PERSONAL SERV EXP		4,506.12
	Major Account 510000 Total	31,252.47	241,078.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		203.11
	521415 APPLICATIONS HOSTING SERVICES		17.75
	521440 ENTERPRISE CONTENT MANAGEMENT		.14
	521470 OPEN SYSTEMS	69.15	660.53
	521500 PUBLICATION & PRINT EXP		524.99
	521900 AWARDS EXPENSE		25.50
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		1,321.53
	524600 RENT EXPENSE-BUILDINGS	1,876.25	1,876.25
	531100 OFFICE SUPPLIES EXPENSE		141.08
	532100 NON-CAPITALIZED EQUIP PU		331.50
	534600 ED & RECREATIONAL SUP EX		131.24
	539100 INDIRECT COST ALLOWANCE	5,113.99	46,884.16
	541100 ACCTG & AUDITING SERVICES		62,427.93
	541700 LEGAL RELATED EXPENSE		128.75
	542100 SOS TEMP SERV - PERSONNEL		1,600.50
	548100 DEBT ISSUANCE CONTRACT SERV		31,864.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,410.00	17,058.75
	555510 SAAS SUBSCRIPTION FEES		87.31
	Major Account 520000 Total	11,469.39	166,535.02
	570000 Travel Expenses		
	571100 LODGING		2,029.04
	571600 MEALS - TAXABLE		8.66
	571800 MEALS - TRAVEL STATUS		457.80
	572100 COMMERCIAL TRANSPORTATIO		990.33
	573100 STATE - OWNED TRANSPORTATION E		128.53
	574500 PERSONAL VEHICLE MILEAGE		85.40
	575100 MISC TRAVEL EXPENSE		119.00
	Major Account 570000 Total		3,818.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,515.00
	Major Account 590000 Total		7,515.00
	Fund 28460 Expenditures Total	42,721.86	418,947.75
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,311.80-	256,519.40-
	Major Account 460000 Total	34,311.80-	256,519.40-
	Fund 48412 Revenue Total	34,311.80-	256,519.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,726.98	77,570.46
	512100 VACATION LEAVE EXPENSE	1,898.71	7,131.72
	512200 SICK LEAVE EXPENSE	302.05	8,271.98
	512300 HOLIDAY LEAVE EXPENSE	1,523.21	7,125.48
	512800 ADMINISTRATIVE LEAVE EXP		274.24
	515100 RETIREMENT PLANS EXPENSE	707.76	7,515.66
	515200 FICA EXPENSE	691.56	7,427.58
	515500 HEALTH INSURANCE EXPENSE	1,363.76	10,585.24
	Major Account 510000 Total	12,214.03	125,902.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,178.54	29,507.83
	554900 OTHER CONTRACTUAL SERVICE		6,965.46
	Major Account 520000 Total	2,178.54	36,473.29
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,611.20	82,835.72
	Major Account 590000 Total	8,611.20	82,835.72

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>
48412 CWSRF ADMINISTRATION			
	590000 Government Aid		
	Fund 48412 Expenditures Total	<u>23,003.77</u>	<u>245,211.37</u>
	Subprogram Revenues	<u><u>38,286.62-</u></u>	<u><u>807,896.70-</u></u>
	Subprogram Expenditures	<u><u>65,725.63</u></u>	<u><u>664,159.12</u></u>

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	16,711.51-	80,821.14-
	Major Account 460000 Total	16,711.51-	80,821.14-
	Fund 48410 Revenue Total	16,711.51-	80,821.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,696.77	37,740.35
	511300 OVERTIME PAYMENTS		73.95
	512100 VACATION LEAVE EXPENSE	949.85	3,178.39
	512200 SICK LEAVE EXPENSE	468.40	1,682.39
	512300 HOLIDAY LEAVE EXPENSE	1,286.77	3,830.63
	515100 RETIREMENT PLANS EXPENSE	479.18	3,481.84
	515200 FICA EXPENSE	464.86	3,401.74
	515500 HEALTH INSURANCE EXPENSE	954.48	6,060.90
	Major Account 510000 Total	8,300.31	59,450.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.78
	539100 INDIRECT COST ALLOWANCE	1,406.24	13,394.38
	Major Account 520000 Total	1,406.24	13,398.16
	Fund 48410 Expenditures Total	9,706.55	72,848.35
	Subprogram Revenues	16,711.51-	80,821.14-
	Subprogram Expenditures	9,706.55	72,848.35

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		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		2,574.79
	515200 FICA EXPENSE		2,435.47
	515500 HEALTH INSURANCE EXPENSE		6,815.37
	Major Account 510000 Total		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		55,999.80
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,491.60-	151,037.95-
	Major Account 460000 Total	31,491.60-	151,037.95-
	Fund 48410 Revenue Total	31,491.60-	151,037.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,155.39	56,688.90
	512100 VACATION LEAVE EXPENSE	1,143.21	8,592.96
	512200 SICK LEAVE EXPENSE	934.75	14,985.66
	512300 HOLIDAY LEAVE EXPENSE	2,589.96	7,822.41
	512800 ADMINISTRATIVE LEAVE EXPENSE		436.96
	515100 RETIREMENT PLANS EXPENSE	960.08	6,629.01
	515200 FICA EXPENSE	906.55	6,318.32
	515500 HEALTH INSURANCE EXPENSE	2,745.91	16,913.16
	Major Account 510000 Total	17,435.85	118,387.38
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		43.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		39.95
	531100 OFFICE SUPPLIES EXPENSE		23.49
	539100 INDIRECT COST ALLOWANCE	2,974.49	20,835.23
	Major Account 520000 Total	2,974.49	21,141.67
	570000 Travel Expenses		
	571100 LODGING		293.99

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		
	574500 PERSONAL VEHICLE MILEAGE		173.60
	Major Account 570000 Total		467.59
	Fund 48410 Expenditures Total	20,410.34	139,996.64
	Subprogram Revenues	31,491.60-	151,037.95-
	Subprogram Expenditures	20,410.34	195,996.44

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	40,422.44	382,183.55
	512100 VACATION LEAVE EXPENSE	5,996.04	39,044.50
	512200 SICK LEAVE EXPENSE	3,593.47	24,950.03
	512300 HOLIDAY LEAVE EXPENSE	12,663.95	35,189.74
	512500 FUNERAL LEAVE EXPENSE	1,715.47	2,284.83
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,431.94
	515100 RETIREMENT PLANS EXPENSE	4,821.49	36,771.75
	515200 FICA EXPENSE	4,624.42	35,244.36
	515500 HEALTH INSURANCE EXPENSE	12,021.27	95,938.99
	519100 OTHER PERSONAL SERV EXPENSE		5,027.48
	Major Account 510000 Total	85,858.55	659,067.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.76	2,245.66
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,041.60
	521440 ENTERPRISE CONTENT MANAGEMENT		1.10
	521450 HARDWARE/SOFTWARE PASSTHRU		682.43
	521500 PUBLICATION & PRINT EXP		7.62
	521900 AWARDS EXPENSE		34.40
	522600 JOB APPLICANT EXPENSE		47.10
	524600 RENT EXPENSE-BUILDINGS	119.79	1,251.03
	524900 RENT EXP-DEPR SURCHARGE		88.95
	531100 OFFICE SUPPLIES EXPENSE	100.88	452.54
	539100 INDIRECT COST ALLOWANCE	14,358.97	135,248.84
	541700 LEGAL RELATED EXPENSE		726.76
	Major Account 520000 Total	14,874.40	141,828.03
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		2.10
	573100 STATE-OWNED TRANSPORT	2.26	1,142.04
	574500 PERSONAL VEHICLE MILEAGE		72.80
	Major Account 570000 Total	2.26	1,216.94
	Fund 10000 Expenditures Total	100,735.21	802,112.14
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,150.00-	14,850.00-
	475100 REGISTRATION / LICENSE F	1,250.00-	23,050.00-
	476100 OTHER LIC PERM & FEES	20.00	5,556.75-
	Major Account 470000 Total	3,380.00-	43,456.75-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.73-	5,482.87-
	485100 FINES FORFEITS & PENALTI	1,050.00-	1,050.00-
	Major Account 480000 Total	1,670.73-	6,532.87-
	Fund 28330 Revenue Total	5,050.73-	49,989.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,261.59	96,385.71
	512100 VACATION LEAVE EXPENSE	1,510.43	8,691.19
	512200 SICK LEAVE EXPENSE	898.04	6,205.68
	512300 HOLIDAY LEAVE EXPENSE	3,205.59	8,874.67
	512500 FUNERAL LEAVE EXPENSE	428.86	571.69
	512800 ADMINISTRATIVE LEAVE EXPENSE		606.57
	515100 RETIREMENT PLANS EXPENSE	1,221.30	9,712.00
	515200 FICA EXPENSE	1,171.17	9,327.40
	515500 HEALTH INSURANCE EXPENSE	3,042.46	24,458.65
	519100 OTHER PERSONAL SERV EXPENSE		8,341.10
	Major Account 510000 Total	21,739.44	173,174.66
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		260.40
	521440 ENTERPRISE CONTENT MANAGEMENT		.27
	521450 HARDWARE/SOFTWARE PASSTHRU		2,729.72
	521500 PUBLICATION & PRINT EXP	50.90	1,078.09
	521900 AWARDS EXPENSE		8.60
	522200 CONFERENCE REGISTRATION		39.95
	522600 JOB APPLICANT EXPENSE		11.77
	524600 RENT EXPENSE-BUILDINGS	479.17	5,004.16
	524900 RENT EXP-DEPR SURCHARGE		355.77
	527200 REP & MAINT-MOTOR VEHICL		49.99
	531100 OFFICE SUPPLIES EXPENSE	25.22	36.31
	533100 HOUSEHOLD & INSTIT EXPENSE		286.33
	539100 INDIRECT COST ALLOWANCE	3,648.34	34,123.65
	554900 OTHER CONTRACTUAL SERVICES	528.58	16,580.77
	Major Account 520000 Total	4,732.21	60,565.78
	570000 Travel Expenses		
	571100 LODGING		110.00
	571600 MEALS - TAXABLE	99.27	845.62
	571800 TAXABLE TRAVEL EXPENSES	122.50	194.43
	573100 STATE-OWNED TRANSPORT	.57	284.81
	574500 PERSONAL VEHICLE MILEAGE	565.60	583.80

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram016

<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			
	570000 Travel Expenses		
	575100 MISCELLANEOUS TRAVEL EXPENSE	4.75	4.75
	Major Account 570000 Total	792.69	2,023.41
	Fund 28330 Expenditures Total	27,264.34	235,763.85
	Subprogram Revenues	5,050.73-	49,989.62-
	Subprogram Expenditures	127,999.55	1,037,875.99

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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.50-	2,489.46-
	Major Account 480000 Total	252.50-	2,489.46-
	Fund 28410 Revenue Total	252.50-	2,989.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,059.38	49,863.72
	512100 VACATION LEAVE EXPENSE	1,036.53	4,697.40
	512200 SICK LEAVE EXPENSE	248.84	1,416.08
	512300 HOLIDAY LEAVE EXPENSE	1,851.82	4,453.17
	512800 ADMINISTRATIVE LEAVE EXPENSE		10.91
	515100 RETIREMENT PLANS EXPENSE	688.63	4,525.33
	515200 FICA EXPENSE	632.78	4,216.06
	515500 HEALTH INSURANCE EXPENSE	3,413.11	19,384.09
	Major Account 510000 Total	13,931.09	88,566.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.08	183.70
	521500 PUBLICATION & PRINT EXPENSE		9.52
	537100 LABORATORY SUP EXPENSE		1,210.00
	539100 INDIRECT COST ALLOWANCE	2,253.59	18,499.29
	539300 THIRD PARTY REIMBURSEMENTS	7,857.02-	50,727.11-
	545000 LABORATORY SERVICES	250.00	3,554.00
	Major Account 520000 Total	5,334.35-	27,270.60-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		428.40
	Major Account 570000 Total		428.40
	Fund 28410 Expenditures Total	8,596.74	61,724.56
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,342.12-	11,314.22-
	Major Account 460000 Total	1,342.12-	11,314.22-
	Fund 48410 Revenue Total	1,342.12-	11,314.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	668.13	5,532.79
	512100 VACATION LEAVE EXPENSE	89.06	824.54
	512200 SICK LEAVE EXPENSE		126.42
	512300 HOLIDAY LEAVE EXPENSE	173.22	661.04

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>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	69.44	534.14
	515200 FICA EXPENSE	68.19	524.72
	515500 HEALTH INSURANCE EXPENSE	20.86	400.87
	Major Account 510000 Total	1,088.90	8,604.52
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		1,210.00-
	539100 INDIRECT COST ALLOWANCE	253.22	2,040.92
	545000 LABORATORY SERVICES	576.00	1,076.00-
	Major Account 520000 Total	829.22	245.08-
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		428.40-
	Major Account 570000 Total		428.40-
	Fund 48410 Expenditures Total	1,918.12	7,931.04
	Subprogram Revenues	1,594.62-	14,303.68-
	Subprogram Expenditures	10,514.86	69,655.60

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	1,000.00-	1,500.00-
	Major Account 470000 Total	1,000.00-	1,500.00-
	Fund 28410 Revenue Total	1,000.00-	1,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57.54	3,320.91
	512100 VACATION LEAVE EXPENSE	6.88	33.93
	512200 SICK LEAVE EXPENSE		125.06
	512300 HOLIDAY LEAVE EXPENSE	7.15	317.34
	515100 RETIREMENT PLANS EXPENSE	5.34	284.19
	515200 FICA EXPENSE	5.19	262.70
	515500 HEALTH INSURANCE EXPENSE	13.10	1,295.54
	Major Account 510000 Total	95.20	5,639.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.73
	521500 PUBLICATION & PRINT EXP		9.52
	539100 INDIRECT COST ALLOWANCE	20.95	1,213.29
	539300 THIRD PARTY REIMBURSEMENTS		3,438.71-
	Major Account 520000 Total	20.95	2,214.17-
	570000 Travel Expenses		
	571100 LODGING		500.64
	Major Account 570000 Total		500.64
	Fund 28410 Expenditures Total	116.15	3,926.14
	Subprogram Revenues	1,000.00-	1,500.00-
	Subprogram Expenditures	116.15	3,926.14

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	41,145.00-	166,205.00-
	475100 REGISTRATION/LICENSE F	16,550.00-	93,200.00-
	Major Account 470000 Total	57,695.00-	259,405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.80-	2,251.82-
	485100 FINES FORFEITS & PENALTI	1,600.00-	14,040.00-
	Major Account 480000 Total	1,996.80-	16,291.82-
	Fund 28459 Revenue Total	59,691.80-	275,696.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,341.20	97,720.27
	512100 VACATION LEAVE EXPENSE	972.00	6,236.61
	512200 SICK LEAVE EXPENSE	862.80	5,375.89
	512300 HOLIDAY LEAVE EXPENSE	3,531.95	9,046.34
	512500 FUNERAL LEAVE EXPENSE		26.25
	512800 ADMINISTRATIVE LEAVE EXPENSE	358.58	358.58
	515100 RETIREMENT PLANS EXPENSE	1,352.77	8,894.10
	515200 FICA EXPENSE	1,233.25	8,163.29
	515500 HEALTH INSURANCE EXPENSE	5,429.83	33,163.89
	Major Account 510000 Total	26,082.38	168,985.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.89	1,048.19
	521410 APPLICATIONS DEVELOPMENT SUPPO	562.40	1,803.60
	521440 ENTERPRISE CONTENT MANAGEMENT		684.39
	521450 HARDWARE/SOFTWARE PASSTHRU		4,094.59
	521500 PUBLICATION & PRINT EXP		9.52
	522200 CONFERENCE REGISTRATION	1,060.00	1,060.00
	524600 RENT EXPENSE-BUILDINGS	7.79	54.58
	531100 OFFICE SUPPLIES EXPENSE		265.99
	539100 INDIRECT COST ALLOWANCE	3,101.45	25,405.22
	547100 EDUCATIONAL/STAFF TRAINING SER		223.00
	Major Account 520000 Total	4,739.53	34,649.08
	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	30,821.91	204,052.75
	Subprogram Revenues	59,691.80-	275,696.82-

Secure Version - Prior Month

As of January 31, 2026

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>30,821.91</u>	<u>204,052.75</u>

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	29.00-	28,873.00-
	Major Account 470000 Total	29.00-	28,873.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.14-	1,368.76-
	Major Account 480000 Total	167.14-	1,368.76-
	Fund 28420 Revenue Total	196.14-	30,241.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,665.47	15,588.71
	512100 VACATION LEAVE EXPENSE	528.82	2,098.37
	512200 SICK LEAVE EXPENSE	263.00	1,106.59
	512300 HOLIDAY LEAVE EXPENSE	594.04	1,390.84
	515100 RETIREMENT PLANS EXPENSE	228.45	1,511.66
	515200 FICA EXPENSE	226.40	1,507.93
	515500 HEALTH INSURANCE EXPENSE	329.97	1,705.17
	Major Account 510000 Total	3,836.15	24,909.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.31	155.83
	539100 INDIRECT COST ALLOWANCE	625.90	5,907.00
	554900 OTHER CONTRACTUAL SERVICES		21,416.68
	Major Account 520000 Total	630.21	27,479.51
	Fund 28420 Expenditures Total	4,466.36	52,388.78
	Subprogram Revenues	196.14-	30,241.76-
	Subprogram Expenditures	4,466.36	52,388.78

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	1,350.00-	41,850.00-
	Major Account 470000 Total	1,350.00-	41,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.93-	2,814.65-
	Major Account 480000 Total	421.93-	2,814.65-
	Fund 28451 Revenue Total	1,771.93-	44,664.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,852.91	20,665.61
	512100 VACATION LEAVE EXPENSE	148.97	1,631.33
	512200 SICK LEAVE EXPENSE	213.95	1,573.07
	512300 HOLIDAY LEAVE EXPENSE	607.93	1,746.49
	512800 ADMINISTRATIVE LEAVE EXPENSE	52.40	52.40
	515100 RETIREMENT PLANS EXPENSE	215.35	1,922.69
	515200 FICA EXPENSE	190.26	1,717.57
	515500 HEALTH INSURANCE EXPENSE	996.43	8,626.84
	Major Account 510000 Total	4,278.20	37,936.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.87	83.56
	521410 APPLICATION DEVELOPMENT SUPPOR	266.40	1,609.30
	531100 OFFICE SUPPLIES EXPENSE		187.37
	539100 INDIRECT COST ALLOWANCE	704.84	7,861.18
	Major Account 520000 Total	974.11	9,741.41
	Fund 28451 Expenditures Total	5,252.31	47,677.41
	Subprogram Revenues	1,771.93-	44,664.65-
	Subprogram Expenditures	5,252.31	47,677.41

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	.18-	1.17-
	Major Account 480000 Total	.18-	1.17-
	Fund 28430 Revenue Total	.18-	1.17-
	Subprogram Revenues	.18-	1.17-

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	7,530.00-	51,005.00-
	476100 OTHER LIC PERM & FEES	280.00-	1,550.00-
	Major Account 470000 Total	7,810.00-	52,555.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.60-	2,059.05-
	Major Account 480000 Total	300.60-	2,059.05-
	Fund 28450 Revenue Total	8,110.60-	54,614.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,414.95	22,690.41
	512100 VACATION LEAVE EXPENSE	172.32	2,680.52
	512200 SICK LEAVE EXPENSE	262.81	1,993.67
	512300 HOLIDAY LEAVE EXPENSE	746.79	2,172.91
	515100 RETIREMENT PLANS EXPENSE	269.44	2,211.84
	515200 FICA EXPENSE	254.87	2,085.97
	515500 HEALTH INSURANCE EXPENSE	621.33	5,658.30
	Major Account 510000 Total	4,742.51	39,493.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.51	360.21
	521300 FREIGHT EXPENSE		234.00
	521410 Application Development Suppor		9.30
	521440 Enterprise Content Management		165.25
	521450 HARDWARE/SOFTWARE PASSTHRU		682.43
	521500 PUBLICATION & PRINT EXP		1,396.25
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
	522200 CONFERENCE REGISTRATION		180.00
	531100 OFFICE SUPPLIES EXPENSE		145.65
	539100 INDIRECT COST ALLOWANCE	848.91	7,989.17
	554900 OTHER CONTRACTUAL SERVICES	318.00	11,248.00
	Major Account 520000 Total	2,386.42	23,610.26
	570000 Travel Expenses		
	571100 LODGING		139.70
	571800 MEALS - TRAVEL STATUS		48.30
	573100 STATE-OWNED TRANSPORT	63.32	203.90
	Major Account 570000 Total	63.32	391.90
	Fund 28450 Expenditures Total	7,192.25	63,495.78
	Subprogram Revenues	8,110.60-	54,614.05-
	Subprogram Expenditures	7,192.25	63,495.78

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	262.00	154,492.27
	511300 OVERTIME PAYMENTS		17.36
	512100 VACATION LEAVE EXPENSE	48.28	14,428.37
	512200 SICK LEAVE EXPENSE	21.83	6,337.12
	512300 HOLIDAY LEAVE EXPENSE	79.61	4,630.03
	512500 FUNERAL LEAVE EXPENSE		557.77
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,244.26
	515100 RETIREMENT PLANS EXPENSE	30.79	13,680.58
	515200 FICA EXPENSE	28.11	13,055.19
	515500 HEALTH INSURANCE EXPENSE	153.10	41,454.94
	Major Account 510000 Total	623.72	250,897.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.89	1,148.63
	521440 ENTERPRISE CONTENT MANAGEMENT		1,194.30
	521500 PUBLICATION & PRINT EXP		479.37
	522200 CONFERENCE REGISTRATION		79.90
	522600 JOB APPLICANT EXPENSE		47.00
	524900 RENT EXPENSE-DEPR SURCHARGE	144.39	1,022.25
	531100 OFFICE SUPPLIES EXPENSE	8.51	310.85
	539100 INDIRECT COST ALLOWANCE	99.66	52,672.30
	539300 THIRD PARTY REIMBURSEMENTS		4,115.55-
	541700 LEGAL RELATED EXPENSE		5,329.76
	Major Account 520000 Total	361.45	58,168.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		12.50
	Major Account 570000 Total		12.50
	Fund 10000 Expenditures Total	985.17	309,079.20
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	222,619.18-	934,029.17-
	Major Account 460000 Total	222,619.18-	934,029.17-
	Fund 48410 Revenue Total	222,619.18-	934,029.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,581.56	395,500.10
	511300 OVERTIME PAYMENTS	18.77	38.02
	512100 VACATION LEAVE EXPENSE	11,317.65	39,697.03
	512200 SICK LEAVE EXPENSE	2,289.43	16,640.79
	512300 HOLIDAY LEAVE EXPENSE	18,209.74	44,849.89

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		
	512500 FUNERAL LEAVE EXPENSE	141.68	1,626.08
	512800 ADMINISTRATIVE LEAVE EXPENSE		558.07
	515100 RETIREMENT PLANS EXPENSE	6,855.80	37,358.46
	515200 FICA EXPENSE	6,575.75	35,970.08
	515500 HEALTH INSURANCE EXPENSE	19,347.49	98,934.45
	Major Account 510000 Total	124,337.87	671,172.97
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		20,678.10
	521450 HARDWARE/SOFTWARE PASSTHRU		6,824.32
	521500 PUBLICATION & PRINT EXP	31.00	2,340.99
	522200 CONFERENCE REGISTRATION		323.90
	524600 RENT EXPENSE-BUILDINGS	669.65	4,741.07
	531100 OFFICE SUPPLIES EXPENSE		27.72
	533100 HOUSEHOLD & INSTIT EXPENSE		131.99
	539100 INDIRECT COST ALLOWANCE	20,717.93	138,513.93
	541700 LEGAL RELATED EXPENSE	.45	9,529.32
	545000 LABORATORY SERVICES	2,443.00	5,072.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	23,862.03	189,183.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.54	254.77
	573100 STATE - OWNED TRANSPORTATION E	63.32	67.32
	Major Account 570000 Total	191.86	322.09
	Fund 48410 Expenditures Total	148,391.76	860,678.40
	Subprogram Revenues	222,619.18-	934,029.17-
	Subprogram Expenditures	149,376.93	1,169,757.60

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	8,075.99-	59,553.98-
	Major Account 480000 Total	8,075.99-	59,553.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,341.84-
	Major Account 490000 Total		13,341.84-
	Fund 28490 Revenue Total	8,075.99-	72,895.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,803.31	387,934.75
	511300 OVERTIME PAYMENTS	23.94	509.39
	511400 ON CALL PAY	1,255.98	8,768.54
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	9,499.90	48,472.51
	512200 SICK LEAVE EXPENSE	1,193.44	15,490.99
	512300 HOLIDAY LEAVE EXPENSE	13,442.42	37,176.84
	512800 ADMINISTRATIVE LEAVE	89.89	264.09
	515100 RETIREMENT PLANS EXPENSE	7,050.05	39,572.02
	515200 FICA EXPENSE	6,835.09	37,515.07
	515500 HEALTH INSURANCE EXPENSE	11,397.30	86,951.64
	519100 OTHER PERSONAL SERV EXP	29,835.53	29,835.53
	Major Account 510000 Total	119,426.85	692,741.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.67	369.27
	521300 FREIGHT EXPENSE		66.56
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,162.50	591,995.50-
	521440 ENTERPRISE CONTENT MANAGEMENT		1,896.22
	521450 HARDWARE/SOFTWARE PASSTHRU		3,412.16
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		1,423.33
	522200 CONFERENCE REGISTRATION		3,214.90
	523207 PROPANE		48.56
	524600 RENT EXPENSE-BUILDINGS	8,402.59	58,818.13
	527200 REP & MAINT-MOTOR VEHICLE		15.00
	527800 REP & MAINT-OTHER PROPER		439.87
	531100 OFFICE SUPPLIES EXPENSE	32.58	84.21
	531200 IT SUPPLIES		109.98
	532100 NON-CAPITALIZED EQUIP PU		529.99
	534800 CONST & MAINT SUP EXPENSE		630.69
	537100 LABORATORY SUP EXP		2,077.57

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		
	538100 VEHICLE & EQUIP SUP EXP	187.96	832.15
	539100 INDIRECT COST ALLOWANCE	13,928.90	138,490.49
	554900 OTHER CONTRACTUAL SERVICES	758,459.73	5,027,940.53
	559100 OTHER OPERATING EXP		27.95
	Major Account 520000 Total	782,225.93	4,648,507.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		667.37
	571800 MEALS - TRAVEL STATUS		377.13
	572100 COMMERCIAL TRANSPORTATIO		658.74
	573100 STATE-OWNED TRANSPORT		14.00
	574500 PERSONAL VEHICLE MILEAGE		79.80
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,833.04
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		615,198.00
	Major Account 580000 Total		615,198.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	227,154.09	1,158,784.53
	Major Account 590000 Total	227,154.09	1,158,784.53
	Fund 28490 Expenditures Total	1,128,806.87	7,117,064.00
28491 PET REMEDIATION AVIATION FUEL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,185.67	4,685.06
	511300 OVERTIME PAYMENTS		.80
	512100 VACATION LEAVE EXPENSE	168.59	341.67
	512200 SICK LEAVE EXPENSE	72.13	120.69
	512300 HOLIDAY LEAVE EXPENSE	235.46	333.53
	515100 RETIREMENT PLANS EXPENSE	273.99	410.02
	515200 FICA EXPENSE	250.91	375.34
	515500 HEALTH INSURANCE EXPENSE	821.84	1,125.16
	Major Account 510000 Total	5,008.59	7,392.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,215.88	1,803.98
	554900 OTHER CONTRACTUAL SERVICES	74,050.85	102,357.90
	Major Account 520000 Total	75,266.73	104,161.88
	Fund 28491 Expenditures Total	80,275.32	111,554.15
	Subprogram Revenues	8,075.99-	72,895.82-
	Subprogram Expenditures	1,209,082.19	7,228,618.15

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	106,974.06-	1,246,931.37-
	Major Account 460000 Total	106,974.06-	1,246,931.37-
	Fund 48410 Revenue Total	106,974.06-	1,246,931.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,011.03	238,759.36
	511300 OVERTIME PAYMENTS		738.10
	511800 COMPENSATORY TIME PAID	10.14	998.30
	512100 VACATION LEAVE EXPENSE	6,581.72	27,808.19
	512200 SICK LEAVE EXPENSE	1,230.46	14,639.19
	512300 HOLIDAY LEAVE EXPENSE	8,157.30	23,104.96
	512500 FUNERAL LEAVE EXPENSE	618.59	1,670.70
	512800 ADMINISTRATIVE LEAVE EXPENSE		2.64
	515100 RETIREMENT PLANS EXPENSE	3,190.72	23,042.89
	515200 FICA EXPENSE	2,963.42	21,680.17
	515500 HEALTH INSURANCE EXPENSE	11,873.20	73,431.41
	Major Account 510000 Total	60,636.58	425,875.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.15
	521440 ENTERPRISE CONTENET MANAGEMENT		1.30
	521900 AWARDS EXPENSE		47.00
	522200 CONFERENCE REGISTRATION	670.00	2,070.00
	531100 OFFICE SUPPLIES EXPENSE	6.81	62.32
	539100 INDIRECT COST ALLOWANCE	9,860.62	101,158.41
	547100 EDUCATIONAL/STAFF TRAINING SER		622.00
	554900 OTHER CONTRACTUAL SERVICES		104,472.60
	Major Account 520000 Total	10,537.43	208,435.78
	570000 Travel Expenses		
	571100 LODGING		3,956.96
	571800 MEALS - TRAVEL STATUS		1,416.84
	572100 COMMERCIAL TRANSPORTATION EXPE		4,450.29
	573100 STATE-OWNED TRANSPORT		110.20
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total		10,049.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	59,697.37	580,133.50
	Fund 48410 Total	59,697.37	580,133.50
	Fund 48410 Expenditures Total	71,174.01	644,360.98
Adjustments	800000 Adjustments		

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			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,632.65
	Major Account 800000 Total		43,632.65
	Fund 48410 Expenditures Total		43,632.65
	Subprogram Revenues	106,974.06-	1,246,931.37-
	Subprogram Expenditures	130,871.38	1,224,494.48

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	10,494.67	104,812.16
	512100 VACATION LEAVE EXPENSE	2,510.82	9,209.54
	512200 SICK LEAVE EXPENSE	1,150.86	10,291.62
	512300 HOLIDAY LEAVE EXPENSE	3,453.22	9,380.16
	512500 FUNERAL LEAVE EXPENSE		738.01
	512800 ADMINISTRATIVE LEAVE EXPENSE		429.35
	515100 RETIREMENT PLANS EXPENSE	1,318.83	10,098.90
	515200 FICA EXPENSE	1,285.08	9,842.27
	515500 HEALTH INSURANCE EXPENSE	2,054.63	15,634.51
	Major Account 510000 Total	22,268.11	170,436.52
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		8.50
	522200 CONFERENCE REGISTRATION		145.00
	531100 OFFICE SUPPLIES EXPENSE	64.89	105.49
	531200 IT SUPPLIES		109.98
	534600 ED & RECREATIONAL SUP EX		43.75
	534900 MISCELLANEOUS SUP EXPENSE		172.90
	539100 INDIRECT COST ALLOWANCE	3,992.17	39,870.52
	542100 SOS TEMP SERV - PERSONNEL		1,600.47
	Major Account 520000 Total	4,057.06	42,056.61
	Fund 10000 Expenditures Total	26,325.17	212,493.13
	Subprogram Expenditures	26,325.17	212,493.13

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	1.36-	8.82-
		Major Account 480000 Total	1.36-	8.82-
		Fund 68460 Revenue Total	1.36-	8.82-
		Subprogram Revenues	1.36-	161,200.82-
		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	30,920.00-	252,725.28-
	Major Account 460000 Total	30,920.00-	252,725.28-
	Fund 48410 Revenue Total	30,920.00-	252,725.28-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	14,850.50	209,029.50
	554900 OTHER CONTRACTUAL SERVICES		27,537.24
	Major Account 520000 Total	14,850.50	236,566.74
	570000 Travel Expenses		
	571100 LODGING		331.04
	Major Account 570000 Total		331.04
	Fund 48410 Expenditures Total	14,850.50	236,897.78
	Subprogram Revenues	30,920.00-	252,725.28-
	Subprogram Expenditures	14,850.50	236,897.78

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	765.73-	387,006.29-
	Major Account 470000 Total	765.73-	387,006.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,754.91-	10,735.55-
	485100 FINES FORFEITS & PENALTY FEES		5,044.29-
	Major Account 480000 Total	1,754.91-	15,779.84-
	Fund 28630 Revenue Total	2,520.64-	402,786.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,566.67	201,654.91
	511300 OVERTIME PAYMENTS		250.83
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	4,591.47	19,371.79
	512200 SICK LEAVE EXPENSE	860.33	10,348.45
	512300 HOLIDAY LEAVE EXPENSE	6,683.85	17,722.75
	512500 FUNERAL LEAVE EXPENSE		582.71
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,583.83
	515100 RETIREMENT PLANS EXPENSE	2,673.47	19,246.00
	515200 FICA EXPENSE	2,539.45	18,412.29
	515500 HEALTH INSURANCE EXPENSE	8,063.77	52,037.98
	519100 OTHER PERSONAL SERV EXP		4,505.36
	Major Account 510000 Total	48,979.01	346,816.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.56	196.28
	521300 FREIGHT EXPENSE		78.00
	521415 APPLICATIONS HOSTING SERVICES		17.75
	521440 ENTERPRISE CONTENT MANAGEMENT		.14
	521470 OPEN SYSTEMS	69.15	660.53
	521500 PUBLICATION & PRINT EXP		373.37
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		826.53
	524600 RENT EXPENSE-BUILDINGS	1,876.25	1,876.25
	531100 OFFICE SUPPLIES EXPENSE		150.77
	532100 NON-CAPITALIZED EQUIP PU		331.50
	539100 INDIRECT COST ALLOWANCE	8,084.57	70,416.82
	541100 ACCTG & AUDITING SERVICES		65,981.13
	541700 LEGAL RELATED EXPENSE		128.75
	548100 DEBT ISSUANCE CONTRACT SERV		49,966.00
	554900 OTHER CONTRACTUAL SERVICES	4,410.00	17,058.75

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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		87.30
	Major Account 520000 Total	14,441.53	209,399.87
	570000 Travel Expenses		
	571100 LODGING		1,902.81
	571600 MEALS - TAXABLE		8.67
	571800 MEALS - TRAVEL STATUS		386.40
	572100 COMMERCIAL TRANSPORTATIO		990.30
	573100 STATE-OWNED TRANSPORT		68.08
	574500 PERSONAL VEHICLE MILEAGE		85.40
	575100 MISC TRAVEL EXPENSE		119.00
	Major Account 570000 Total		3,560.66
	Fund 28630 Expenditures Total	63,420.54	559,777.43
	Subprogram Revenues	2,520.64	402,786.13
	Subprogram Expenditures	63,420.54	559,777.43

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,540.00-	171,419.00-
	Major Account 460000 Total	7,540.00-	171,419.00-
	Fund 48418 Revenue Total	7,540.00-	171,419.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDALS	5,935.00	5,935.00
	594100 SUBRECIPIENT PAYMENT-SEFA	1,605.00	106,260.00
	599100 OTHER GOVERNMENT AID		59,224.00
	Major Account 590000 Total	7,540.00	171,419.00
	Fund 48418 Expenditures Total	7,540.00	171,419.00
	Subprogram Revenues	7,540.00-	171,419.00-
	Subprogram Expenditures	7,540.00	171,419.00

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	277,286.96-	917,450.68-
	Major Account 460000 Total	277,286.96-	917,450.68-
	Fund 48418 Revenue Total	277,286.96-	917,450.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,120.07	394,708.32
	511300 OVERTIME PAYMENTS		.36
	511800 COMPENSATORY TIME PAID		246.98
	512100 VACATION LEAVE EXPENSE	13,810.99	36,854.76
	512200 SICK LEAVE EXPENSE	5,460.79	21,456.60
	512300 HOLIDAY LEAVE EXPENSE	21,848.48	43,250.81
	512500 FUNERAL LEAVE EXPENSE		45.59
	512800 ADMINISTRATIVE LEAVE EXPENSE		72.28
	515100 RETIREMENT PLANS EXPENSE	8,329.81	37,186.66
	515200 FICA EXPENSE	7,932.40	35,532.78
	515500 HEALTH INSURANCE EXPENSE	24,409.53	103,978.89
	Major Account 510000 Total	151,912.07	673,334.03
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		570.75
	521415 APPLICATIONS HOSTING SERVICES		1,616.00
	521470 OPEN SYSTEMS		1,228.00
	521500 PUBLICATION & PRINT EXP		9.52
	521900 AWARDS EXPENSE		78.00
	522600 JOB APPLICANT EXPENSE	141.00	141.00
	527100 REP & MAINT-OFFICE EQUIP		4,742.35
	531100 OFFICE SUPPLIES EXPENSE	55.60	55.60
	539100 INDIRECT COST ALLOWANCE	23,687.21	135,469.52
	Major Account 520000 Total	23,883.81	143,910.74
	570000 Travel Expenses		
	571100 LODGING	234.32	234.32
	573100 STATE-OWNED TRANSPORT	63.66	305.49
	Major Account 570000 Total	297.98	539.81
	Fund 48418 Expenditures Total	176,093.86	817,784.58
	Subprogram Revenues	277,286.96-	917,450.68-
	Subprogram Expenditures	176,093.86	817,784.58

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	11,103.32-	105,009.00-
	Major Account 460000 Total	11,103.32-	105,009.00-
	Fund 48418 Revenue Total	11,103.32-	105,009.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,103.32	97,922.16
	Major Account 520000 Total	11,103.32	97,922.16
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,086.80
	Major Account 590000 Total		7,086.80
	Fund 48418 Expenditures Total	11,103.32	105,008.96
	Subprogram Revenues	11,103.32-	105,009.00-
	Subprogram Expenditures	11,103.32	105,008.96

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram093

<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	862.19-	5,582.80-
	Major Account 480000 Total	862.19-	5,582.80-
	Fund 28475 Revenue Total	862.19-	5,582.80-
	Subprogram Revenues	862.19-	5,582.80-

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	9,172.14-	75,295.96-
	Major Account 480000 Total	9,172.14-	75,295.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total		4,000,000.00
	Fund 28406 Revenue Total	9,172.14-	3,924,704.04
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	9,172.14-	3,924,704.04
	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	13,940.00-	122,388.05-
	Major Account 460000 Total	13,940.00-	122,388.05-
	Fund 48410 Revenue Total	13,940.00-	122,388.05-
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		24,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,767.50	31,697.50
	Major Account 520000 Total	3,767.50	91,686.13
	Fund 48410 Expenditures Total	3,767.50	91,686.13
	Subprogram Revenues	13,940.00-	122,388.05-
	Subprogram Expenditures	3,767.50	91,686.13

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	9,707.06-	40,743.93-
	Major Account 460000 Total	9,707.06-	40,743.93-
	Fund 48418 Revenue Total	9,707.06-	40,743.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,822.69	15,322.67
	511800 COMPENSATORY TIME PAID	82.61	192.77
	512100 VACATION LEAVE EXPENSE		170.67
	512200 SICK LEAVE EXPENSE	619.58	1,721.12
	512300 HOLIDAY LEAVE EXPENSE	881.20	1,762.42
	512500 FUNERAL LEAVE EXPENSE		536.98
	515100 RETIREMENT PLANS EXPENSE	329.94	1,488.19
	515200 FICA EXPENSE	337.07	1,364.24
	515500 HEALTH INSURANCE EXPENSE		7,957.70
	519100 OTHER PERSONAL SERV EXPENSE		165.22
	Major Account 510000 Total	5,073.09	30,681.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		380.00
	539100 INDIRECT COST ALLOWANCE	1,105.16	5,902.06
	Major Account 520000 Total	1,105.16	6,282.06
	570000 Travel Expenses		
	571100 LODGING	234.32	597.88
	571800 MEALS - TRAVEL STATUS		69.30
	Major Account 570000 Total	234.32	667.18
	Fund 48418 Expenditures Total	6,412.57	37,631.22
	Subprogram Revenues	9,707.06-	40,743.93-
	Subprogram Expenditures	6,412.57	37,631.22

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	8,374.21-	103,734.56-
	Major Account 460000 Total	8,374.21-	103,734.56-
	Fund 48410 Revenue Total	8,374.21-	103,734.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243.07	7,388.45
	512100 VACATION LEAVE EXPENSE	9.09	431.67
	512200 SICK LEAVE EXPENSE	8.85	343.29
	512300 HOLIDAY LEAVE EXPENSE	89.36	525.10
	512500 FUNERAL LEAVE EXPENSE		277.30
	515100 RETIREMENT PLANS EXPENSE	26.17	671.42
	515200 FICA EXPENSE	25.22	639.72
	515500 HEALTH INSURANCE EXPENSE	65.95	1,888.52
	Major Account 510000 Total	467.71	12,165.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,000.00	3,000.00
	539100 INDIRECT COST ALLOWANCE	92.47	2,768.74
	545000 LABORATORY SERVICES		14,889.30
	Major Account 520000 Total	3,092.47	20,658.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		43,175.22
	599100 OTHER GOVERNMENT AID		23,396.80
	Major Account 590000 Total		66,572.02
	Fund 48410 Expenditures Total	3,560.18	99,395.53
	Subprogram Revenues	8,374.21-	103,734.56-
	Subprogram Expenditures	3,560.18	99,395.53

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram204

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	127,527.00-	127,527.00-
	Major Account 460000 Total	127,527.00-	127,527.00-
	Fund 48410 Revenue Total	127,527.00-	127,527.00-
	Subprogram Revenues	127,527.00-	127,527.00-

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	24,591.45	183,147.12	
511300 OVERTIME PAYMENTS		180.49	
512100 VACATION LEAVE EXPENSE	3,411.29	14,423.54	
512200 SICK LEAVE EXPENSE	2,574.70	11,275.63	
512300 HOLIDAY LEAVE EXPENSE	7,676.10	18,677.48	
512500 FUNERAL LEAVE EXPENSE		14.30	
512800 ADMINISTRATIVE LEAVE EXPENSE	342.56	394.37	
515100 RETIREMENT PLANS EXPENSE	2,890.32	17,078.35	
515200 FICA EXPENSE	2,773.39	16,353.25	
515500 HEALTH INSURANCE EXPENSE	8,210.02	50,445.64	
Major Account 510000 Total	52,469.83	311,990.17	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	331.66	899.87	
521410 APPLICATIONS DEVELOPMENT SUPPO	266.40	357.10	
521450 HARDWARE/SOFTWARE PASSTHRU		341.21	
521500 PUBLICATION & PRINT EXPENSE		141.30	
524600 RENT EXPENSE-BUILDINGS	252.01	2,995.88	
524900 RENT EXPENSE-DEPR SURCHARGE		333.54	
531100 OFFICE SUPPLIES EXPENSE	70.82	133.64	
531200 IT SUPPLIES		86.52	
534900 MISCELLANEOUS SUP EXPENSE		30.97	
539100 INDIRECT COST ALLOWANCE	8,772.58	65,005.18	
542100 SOS TEMP SERV - PERSONNEL		2,051.10	
Major Account 520000 Total	9,693.47	72,376.31	
570000 Travel Expenses			
571100 BOARD & LODGING		107.98	
571800 MEALS - TRAVEL STATUS		53.03	
Major Account 570000 Total		161.01	
Fund 10000 Expenditures Total	62,163.30	384,527.49	
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues			
470000 Revenues - Sales & Charges			
475200 EXAMINATION FEES	2,000.00-	19,940.00-	
476100 OTHER LIC PERM & FEES	2,475.00-	18,790.00-	
476101 PERMITS & INSPECTIONS	1,200.00-	4,940.00-	
476102 SUMMER FOOD INSPECTIONS		120.00-	
476103 PERMITS		175.00-	
Major Account 470000 Total	5,675.00-	43,965.00-	
480000 Revenues - Miscellaneous			

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.45-	703.57-
	486500 Miscellaneous Adjustment		116.34-
	Major Account 480000 Total	72.45-	819.91-
	Fund 28426 Revenue Total	5,747.45-	44,784.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,667.20
	511300 OVERTIME PAYMENTS		60.38
	512100 VACATION LEAVE EXPENSE		2,805.21
	512200 SICK LEAVE EXPENSE		1,959.87
	512300 HOLIDAY LEAVE EXPENSE		1,770.98
	512800 ADMINISTRATIVE LEAVE EXPENSE		1.04
	515100 RETIREMENT PLANS EXPENSE		3,317.14
	515200 FICA EXPENSE		3,179.71
	515500 HEALTH INSURANCE EXPENSE		9,471.68
	Major Account 510000 Total		60,233.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		49.98
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,076.50
	521440 ENTERPRISE CONTENT MANAGEMENT		165.25
	521450 HARDWARE/SOFTWARE PASSTHRU		341.21
	521500 PUBLICATION & PRINT EXPENSE		355.10
	522100 DUES & SUBSCRIPTION EXPENSE		840.00
	522200 CONFERENCE REGISTRATION		570.00
	522600 JOB APPLICANT EXPENSE		94.00
	524600 RENT EXPENSE-BUILDINGS		830.61
	524900 RENT EXPENSE-DEPR SURCHARGE		111.21
	531100 OFFICE SUPPLIES EXPENSE	84.62	132.18
	533100 HOUSEHOLD & INSTIT EXPENSE	11.88	11.88
	537100 LABORATORY SUP EXPENSE		163.72
	539100 INDIRECT COST ALLOWANCE		1,671.60
	542100 SOS TEMP SERV - PERSONNEL		683.70
	Major Account 520000 Total	96.50	7,096.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		128.12
	573100 STATE - OWNED TRANSPORTATION E		674.76
	Major Account 570000 Total		802.88
	Fund 28426 Expenditures Total	96.50	68,133.03
	Subprogram Revenues	5,747.45-	44,784.91-

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>62,259.80</u>	<u>452,660.52</u>

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	1,539.30	21,958.92
	512100 VACATION LEAVE EXPENSE	283.09	1,993.34
	512200 SICK LEAVE EXPENSE	55.75	915.59
	512300 HOLIDAY LEAVE EXPENSE	452.52	1,730.93
	515100 RETIREMENT PLANS EXPENSE	174.62	1,991.65
	515200 FICA EXPENSE	166.83	1,919.93
	515500 HEALTH INSURANCE EXPENSE	514.00	5,309.28
	Major Account 510000 Total	3,186.11	35,819.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	847.76	1,444.44
	521500 PUBLICATION & PRINT EXPENSE		9.52
	539100 INDIRECT COST ALLOWANCE	373.13	3,803.58
	545000 LABORATORY SERVICES		353.00
	Major Account 520000 Total	1,220.89	5,610.54
	Fund 10000 Expenditures Total	4,407.00	41,430.18
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	200.00-	4,300.00-
	Major Account 470000 Total	200.00-	4,300.00-
	Fund 28426 Revenue Total	200.00-	4,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,658.19
	512100 VACATION LEAVE EXPENSE		517.72
	512200 SICK LEAVE EXPENSE		239.62
	512300 HOLIDAY LEAVE EXPENSE		270.20
	515100 RETIREMENT PLANS EXPENSE		501.21
	515200 FICA EXPENSE		485.36
	515500 HEALTH INSURANCE EXPENSE		1,202.99
	Major Account 510000 Total		8,875.29
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE		114.99
	539100 INDIRECT COST ALLOWANCE		47.96
	545000 LABORATORY SERVICES		1,162.00
	Major Account 520000 Total		1,324.95
	Fund 28426 Expenditures Total		10,200.24
	Subprogram Revenues	200.00-	4,300.00-
	Subprogram Expenditures	4,407.00	51,630.42

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		199,245.50
	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		16,840.33
	515200 FICA EXPENSE		15,908.15
	515500 HEALTH INSURANCE EXPENSE		57,077.10
	Major Account 510000 Total		314,740.13
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	137.88	300.63
	521415 APPLICATIONS HOSTING SERVICES	103.63	639.26
	521470 OPEN SYSTEMS	243.25	319.50
	521500 PUBLICATION & PRINT EXPENSE		9.52
	524900 RENT EXPENSE-DEPR SURCHARGE	144.39	1,466.94
	531100 OFFICE SUPPLIES EXPENSE	22.34	22.34
	531200 IT SUPPLIES	12.99	12.99
	539100 INDIRECT COST ALLOWANCE		69,831.77
	Major Account 520000 Total	664.48	72,602.95
	Fund 10000 Expenditures Total	664.48	387,343.08
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	75,110.00-	333,432.50-
	Major Account 470000 Total	75,110.00-	333,432.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,993.73-	11,858.15-
	Major Account 480000 Total	1,993.73-	11,858.15-
	Fund 22003 Revenue Total	77,103.73-	345,290.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,650.16	63,597.32
	511800 COMPENSATORY TIME PAID	496.02	501.42
	512100 VACATION LEAVE EXPENSE	483.33	4,311.94
	512200 SICK LEAVE EXPENSE	610.77	1,238.15
	512300 HOLIDAY LEAVE EXPENSE	2,213.61	5,513.25
	512500 FUNERAL LEAVE EXPENSE		43.75
	512800 ADMINISTRATIVE LEAVE EXPENSE		27.43

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		
	515100 RETIREMENT PLANS EXPENSE	857.49	7,241.36
	515200 FICA EXPENSE	737.87	6,582.19
	515500 HEALTH INSURANCE EXPENSE	6,256.68	36,358.79
	519100 OTHER PERSONAL SERV EXPENSE		21,471.90
	Major Account 510000 Total	19,305.93	146,887.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.06	1,682.23
	521410 APPLICATIONS DEVELOPMENT SUPPO	266.40	1,600.10
	521440 ENTERPRISE CONTENT MANAGEMENT		165.25
	521450 HARDWARE/SOFTWARE PASSTHRU		682.43
	521500 PUBLICATION & PRINT EXPENSE		700.93
	522100 DUES & SUBSCRIPTION EXPENSE		8,644.00
	522200 CONFERENCE REGISTRATION		2,600.00
	522600 JOB APPLICANT EXPENSE		47.00
	531100 OFFICE SUPPLIES EXPENSE	335.80	832.95
	534600 ED & RECREATIONAL SUP EXPENSE		10,000.00
	539100 INDIRECT COST ALLOWANCE	2,935.21	23,085.54
	Major Account 520000 Total	3,667.47	50,040.43
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		915.78
	572100 COMMERCIAL TRANSPORTATION EXPE	2,256.65	2,322.85
	574500 PERSONAL VEHICLE MILEAGE EXPEN		86.80
	575100 MISCELLANEOUS TRAVEL EXPENSE		139.50
	Major Account 570000 Total	2,256.65	3,464.93
	Fund 22003 Expenditures Total	25,230.05	200,392.86
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	11,580.87-	243,980.99-
	Major Account 460000 Total	11,580.87-	243,980.99-
	Fund 48410 Revenue Total	11,580.87-	243,980.99-
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

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		
	515100 RETIREMENT PLANS EXPENSE		8,121.59
	515200 FICA EXPENSE		7,688.14
	515500 HEALTH INSURANCE EXPENSE		26,557.79
	Major Account 510000 Total		150,817.31
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	413.63	901.88
	521415 APPLICATIONS HOSTING SERVICES	310.88	632.26
	521470 OPEN SYSTEMS	729.75	793.50
	521500 PUBLICATION & PRINT EXPENSE		20.98
	522100 DUES & SUBSCRIPTION EXPENSE		79.00
	522200 CONFERENCE REGISTRATION		3,445.00
	524600 RENT EXPENSE-BUILDINGS	1,307.56	11,213.32
	527200 REP & MAINT-MOTOR VEHICLES		325.00
	531100 OFFICE SUPPLIES EXPENSE	21.97	35.97
	539100 INDIRECT COST ALLOWANCE		30,823.63
	541700 LEGAL RELATED EXPENSE		3.12-
	545000 LABORATORY SERVICES	210.00	230.00
	547100 EDUCATIONAL/STAFF TRAINING SER		311.00
	547300 INTERPRETER SERVICES		198.16
	554900 OTHER CONTRACTUAL SERVICE	2,470.39	29,636.92
	555510 SAAS SUBSCRIPTION FEES		306.22
	Major Account 520000 Total	5,464.18	78,949.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	887.61	9,850.00
	571800 MEALS - TRAVEL STATUS		395.50
	572100 COMMERCIAL TRANSPORTATION EXPE		994.72
	573100 STATE - OWNED TRANSPORTATION E		414.69
	Major Account 570000 Total	887.61	11,654.91
	Fund 48410 Expenditures Total	6,351.79	241,421.94
	Subprogram Revenues	88,684.60-	589,271.64-
	Subprogram Expenditures	32,246.32	829,157.88

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	23,732.24-	238,130.08-
	Major Account 470000 Total	23,732.24-	238,130.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,370.56-	9,830.17-
	Major Account 480000 Total	1,370.56-	9,830.17-
	Fund 28425 Revenue Total	25,102.80-	247,960.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,478.86	166,550.87
	512100 VACATION LEAVE EXPENSE	5,945.61	15,513.16
	512200 SICK LEAVE EXPENSE	1,425.07	21,616.54
	512300 HOLIDAY LEAVE EXPENSE	5,437.27	16,395.03
	512500 FUNERAL LEAVE EXPENSE		209.44
	512800 ADMINISTRATIVE LEAVE EXPENSE		205.41
	515100 RETIREMENT PLANS EXPENSE	2,117.86	16,510.03
	515200 FICA EXPENSE	2,017.34	15,737.45
	515500 HEALTH INSURANCE EXPENSE	5,351.96	44,252.32
	Major Account 510000 Total	37,773.97	296,990.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		77.82
	522100 DUES & SUBSCRIPTION EXPENSE		385.00
	522200 CONFERENCE REGISTRATION		190.00
	539100 INDIRECT COST ALLOWANCE	5,814.45	62,425.05
	Major Account 520000 Total	5,814.45	63,077.87
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		104.14
	Major Account 570000 Total		104.14
	Fund 28425 Expenditures Total	43,588.42	360,172.26
	Subprogram Revenues	25,102.80-	247,960.25-
	Subprogram Expenditures	43,588.42	360,172.26

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	7,361.68	64,175.31
	511300 OVERTIME PAYMENTS		578.66
	511800 COMPENSATORY TIME PAID		252.92
	512100 VACATION LEAVE EXPENSE	804.72	6,543.18
	512200 SICK LEAVE EXPENSE	699.49	4,062.56
	512300 HOLIDAY LEAVE EXPENSE	2,223.56	6,000.61
	512500 FUNERAL LEAVE EXPENSE	106.24	106.24
	515100 RETIREMENT PLANS EXPENSE	838.52	6,120.83
	515200 FICA EXPENSE	751.93	5,512.39
	515500 HEALTH INSURANCE EXPENSE	5,056.55	35,841.66
	Major Account 510000 Total	17,842.69	129,194.36
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	133.20	911.05
	521440 ENTERPRISE CONTENT MANAGEMENT		82.62
	521450 HARDWARE/SOFTWARE PASSTHRU		341.21
	521500 PUBLICATION & PRINT EXPENSE		123.76
	521900 AWARDS EXPENSE		36.90
	522100 DUES & SUBSCRIPTION EXPENSE	925.00	3,726.67
	522200 CONFERENCE REGISTRATION		462.50
	522800 E-COMMERCE OPER EXPENSE	613.90	4,086.95
	524700 RENT EXPENSE-OTHER REAL PROP		388.50
	527200 REP & MAINT-MOTOR VEHICLES		1,189.39
	531100 OFFICE SUPPLIES EXPENSE		24.06
	531200 IT SUPPLIES		133.24
	532100 NON-CAPITALIZED EQUIP PURCHASE		149.99
	533100 HOUSEHOLD & INSTIT EXPENSE		76.99
	534900 MISCELLANEOUS SUP EXPENSE		40.00
	539100 INDIRECT COST ALLOWANCE	2,615.17	23,264.69
	541700 LEGAL RELATED EXPENSE	133.00	133.00
	555510 SAAS SUBSCRIPTION FEES		255.33
	Major Account 520000 Total	4,420.27	35,426.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,270.82
	571800 MEALS - TRAVEL STATUS		389.03
	574500 PERSONAL VEHICLE MILEAGE EXPEN		855.70
	Major Account 570000 Total		2,515.55
	Fund 10000 Expenditures Total	22,262.96	167,136.76

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,600.00-	83,070.00-
	475100 REGISTRATION/LICENSE FEES		3,550.00-
	476100 OTHER LIC PERM & FEES		1,000.00-
	Major Account 470000 Total	9,600.00-	87,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.96-	1,581.49-
	Major Account 480000 Total	161.96-	1,581.49-
	Fund 22001 Revenue Total	9,761.96-	89,201.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,355.09	64,793.56
	511300 OVERTIME PAYMENTS		579.17
	511600 PER DIEM PAYMENTS		150.00
	511800 COMPENSATORY TIME PAID		252.36
	512100 VACATION LEAVE EXPENSE	805.43	6,540.44
	512200 SICK LEAVE EXPENSE	699.49	4,059.29
	512300 HOLIDAY LEAVE EXPENSE	2,223.69	6,021.69
	512500 FUNERAL LEAVE EXPENSE	106.24	106.24
	515100 RETIREMENT PLANS EXPENSE	838.04	6,151.40
	515200 FICA EXPENSE	751.70	5,568.52
	515500 HEALTH INSURANCE EXPENSE	5,057.50	36,107.06
	Major Account 510000 Total	17,837.18	130,329.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.59	59.49
	521410 APPLICATIONS DEVELOPMENT SUPPO	133.20	911.05
	521440 ENTERPRISE CONTENT MANAGEMENT		82.62
	521450 HARDWARE/SOFTWARE PASSTHRU		341.21
	521500 PUBLICATION & PRINT EXPENSE		123.76
	521900 AWARDS EXPENSE		36.90
	522100 DUES & SUBSCRIPTION EXPENSE	925.00	3,726.67
	522200 CONFERENCE REGISTRATION		462.50
	522800 E-COMMERCE OPER EXPENSE	613.90	4,086.95
	524700 RENT EXPENSE-OTHER REAL PROP		388.50
	527200 REP & MAINT-MOTOR VEHICLES		1,366.34
	531100 OFFICE SUPPLIES EXPENSE		690.97
	531200 IT SUPPLIES		262.25
	532100 NON-CAPITALIZED EQUIP PURCHASE		150.00
	533100 HOUSEHOLD & INSTIT EXPENSE		77.00
	534900 MISCELLANEOUS SUP EXPENSE		111.49

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,612.82	23,561.13
	541700 LEGAL RELATED EXPENSE	133.00	133.00
	555510 SAAS SUBSCRIPTION FEES		255.33
	Major Account 520000 Total	4,421.51	36,827.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,270.83
	571800 MEALS - TRAVEL STATUS		389.03
	573100 STATE - OWNED TRANSPORTATION E		12.50
	574500 PERSONAL VEHICLE MILEAGE EXPEN		855.70
	Major Account 570000 Total		2,528.06
	Fund 22001 Expenditures Total	22,258.69	169,684.95
	Subprogram Revenues	9,761.96	89,201.49
	Subprogram Expenditures	44,521.65	336,821.71

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram307

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	985,446.56	2,145,100.61
	Major Account 590000 Total	985,446.56	2,145,100.61
	Fund 43125 Expenditures Total	985,446.56	2,145,100.61
	Subprogram Expenditures	985,446.56	2,145,100.61

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	7,847.79-	75,338.00-
	Major Account 460000 Total	7,847.79-	75,338.00-
	Fund 48418 Revenue Total	7,847.79-	75,338.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,847.79	75,338.00
	Major Account 590000 Total	7,847.79	75,338.00
	Fund 48418 Expenditures Total	7,847.79	75,338.00
	Subprogram Revenues	7,847.79-	75,338.00-
	Subprogram Expenditures	7,847.79	75,338.00

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	18,944.79-	78,231.22-
		Major Account 460000 Total	18,944.79-	78,231.22-
		Fund 48418 Revenue Total	18,944.79-	78,231.22-
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,634.60	37,666.61
		512100 VACATION LEAVE EXPENSE	369.77	2,109.47
		512200 SICK LEAVE EXPENSE	351.30	979.82
		512300 HOLIDAY LEAVE EXPENSE	1,467.70	3,657.42
		515100 RETIREMENT PLANS EXPENSE	585.85	3,326.37
		515200 FICA EXPENSE	583.40	3,281.95
		515500 HEALTH INSURANCE EXPENSE	636.63	5,303.08
		Major Account 510000 Total	9,629.25	56,324.72
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		95.00
		539100 INDIRECT COST ALLOWANCE	2,139.86	14,324.82
		547100 EDUCATIONAL/STAFF TRAINING SER		311.00
		Major Account 520000 Total	2,139.86	14,730.82
		Fund 48418 Expenditures Total	11,769.11	71,055.54
		Subprogram Revenues	18,944.79-	78,231.22-
		Subprogram Expenditures	11,769.11	71,055.54

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	50,736.13-	185,516.88-
	Major Account 460000 Total	50,736.13-	185,516.88-
	Fund 48418 Revenue Total	50,736.13-	185,516.88-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	50,736.13	185,516.88
	Major Account 590000 Total	50,736.13	185,516.88
	Fund 48418 Expenditures Total	50,736.13	185,516.88
	Subprogram Revenues	50,736.13-	185,516.88-
	Subprogram Expenditures	50,736.13	185,516.88

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 888

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	929.33-	1,593.92-
	Major Account 460000 Total	929.33-	1,593.92-
	Fund 48418 Revenue Total	929.33-	1,593.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51.37	338.17
	512200 SICK LEAVE EXPENSE		6.67
	512300 HOLIDAY LEAVE EXPENSE	23.13	23.13
	515100 RETIREMENT PLANS EXPENSE	5.38	27.37
	515200 FICA EXPENSE	4.77	23.29
	515500 HEALTH INSURANCE EXPENSE	56.26	268.25
	Major Account 510000 Total	140.91	686.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		9.52
	539100 INDIRECT COST ALLOWANCE	19.54	128.64
	Major Account 520000 Total	19.54	138.16
	Fund 48418 Expenditures Total	160.45	825.04
	Subprogram Revenues	929.33-	1,593.92-
	Subprogram Expenditures	160.45	825.04

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		2,861.97-
	Major Account 460000 Total		2,861.97-
	Fund 48418 Revenue Total		2,861.97-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		2,252.00
	Major Account 520000 Total		2,252.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		609.97
	Major Account 590000 Total		609.97
	Fund 48418 Expenditures Total		2,861.97
	Subprogram Revenues		2,861.97-
	Subprogram Expenditures		2,861.97
	Program Revenues	1,286,510.59-	4,270,434.63-
	Program Expenditures	3,384,753.26	20,065,331.38

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-
	474101 DISPOSAL FEES	176,245.62-	1,651,470.07-
	474102 ANNUAL OPERATING FEES		303,851.99-
	475100 PERMITS		4,650.00-
	Major Account 470000 Total	176,245.62-	1,963,822.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,899.42-	25,059.68-
	Major Account 480000 Total	4,899.42-	25,059.68-
	Fund 28380 Revenue Total	181,145.04-	1,988,881.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,966.21	613,982.32
	511300 OVERTIME PAYMENTS	27.70	316.28
	511400 PREMIUM PAY	1,255.98	8,768.21
	512100 VACATION LEAVE EXPENSE	13,917.76	76,797.38
	512200 SICK LEAVE EXPENSE	3,722.24	32,336.87
	512300 HOLIDAY LEAVE EXPENSE	20,760.07	58,665.89
	512500 FUNERAL LEAVE EXPENSE		356.63
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,120.93	3,245.12
	515100 RETIREMENT PLANS EXPENSE	7,770.29	61,971.38
	515200 FICA EXPENSE	7,347.68	59,325.80
	515500 HEALTH INSURANCE EXPENSE	23,225.41	157,613.75
	519100 OTHER PERSONAL SERV EXPENSE		33,154.34
	Major Account 510000 Total	142,114.27	1,106,533.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.11	374.05
	521440 ENTERPRISE CONTENT MANAGEMENT		351.07
	521500 PUBLICATION & PRINT EXP		295.41
	521900 AWARDS EXPENSE		140.80
	522100 DUES & SUBSCRIPTION EXP	97.50	1,059.33
	522200 CONFERENCE REGISTRATION	119.85	2,188.18
	524600 RENT EXPENSE-BUILDINGS	30,841.19	43,445.72
	524900 RENT EXPENSE-DEPR SURCHARGE	144.38	1,022.21
	531100 OFFICE SUPPLIES EXPENSE	48.39	485.75
	531200 IT SUPPLIES	17.22	100.90
	532100 NON-CAPITALIZED EQUIP PURCHASE	80.00	308.00
	533100 HOUSEHOLD & INSTIT EXPENSE	341.48	548.27
	537100 LABORATORY SUP EXPENSE		12.58
	538100 VEHICLE & EQUIP SUP EXP		21.50-

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		
	539100 INDIRECT COST ALLOWANCE	21,968.90	196,245.82
	541700 LEGAL RELATED EXPENSE		12,175.10
	545000 LABORATORY SERVICES		3,820.00
	554900 OTHER CONTRACTUAL SERVICES		147,385.89
	Major Account 520000 Total	53,678.02	409,937.58
	570000 Travel Expenses		
	571100 LODGING	233.10	2,645.37
	571800 MEALS - TRAVEL STATUS		777.54
	572100 COMMERCIAL TRANSPORTATIO	361.40	168.18
	573100 STATE-OWNED TRANSPORT		89.60
	575100 MISCELLANEOUS TRAVEL EXPENSE		60.00-
	Major Account 570000 Total	594.50	3,620.69
	Fund 28380 Expenditures Total	196,386.79	1,520,092.24
	Subprogram Revenues	181,145.04-	1,988,881.74-
	Subprogram Expenditures	196,386.79	1,520,092.24

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	553.48	5,382.46
	511700 EMPLOYEE BONUSES		600.00
	512100 VACATION LEAVE EXPENSE	101.54	2,699.28
	512200 SICK LEAVE EXPENSE	26.97	230.48
	512300 HOLIDAY LEAVE EXPENSE	151.80	708.28
	512800 ADMINISTRATIVE LEAVE EXPENSE	4.94	54.06
	515100 RETIREMENT PLANS EXPENSE	62.91	678.56
	515200 FICA EXPENSE	61.92	714.94
	515500 HEALTH INSURANCE EXPENSE	114.19	1,251.79
	Major Account 510000 Total	1,077.75	12,319.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.43
	522200 CONFERENCE REGISTRATION		297.50
	532100 NON-CAPITALIZED EQUIP PU		38.00
	539100 INDIRECT COST ALLOWANCE	200.50	2,188.64
	Major Account 520000 Total	200.50	2,535.57
	Fund 10000 Expenditures Total	1,278.25	14,855.42
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,715.60-	116,149.87-
	Major Account 460000 Total	23,715.60-	116,149.87-
	Fund 48420 Revenue Total	23,715.60-	116,149.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,231.94	52,420.11
	512100 VACATION LEAVE EXPENSE	933.52	4,314.77
	512200 SICK LEAVE EXPENSE	245.78	2,107.28
	512300 HOLIDAY LEAVE EXPENSE	1,437.98	4,344.93
	512800 ADMINISTRATIVE LEAVE EXPENSE	46.20	503.98
	515100 RETIREMENT PLANS EXPENSE	591.08	4,768.86
	515200 FICA EXPENSE	579.80	4,698.06
	515500 HEALTH INSURANCE EXPENSE	1,089.47	7,843.35
	Major Account 510000 Total	10,155.77	81,001.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	1,085.00	1,085.00
	522200 CONFERENCE REGISTRATION	780.00	819.95
	531100 OFFICE SUPPLIES EXPENSE		28.25
	538100 VEHICLE & EQUIP SUP EXPENSE		25.18
	539100 INDIRECT COST ALLOWANCE	1,902.14	18,473.28

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		
	554900 OTHER CONTRACTUAL SERVICE		6,553.66
	555510 SAAS SUBSCRIPTION FEES		153.11
	Major Account 520000 Total	3,767.14	27,138.43
	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	13,922.91	108,567.57
	Subprogram Revenues	23,715.60	116,149.87
	Subprogram Expenditures	15,201.16	123,422.99

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	2.15	97.87
	521500 PUBLICATION & PRINT EXP		9.52
	522200 CONFERENCE REGISTRATION		119.85
	531100 OFFICE SUPPLIES EXPENSE	8.61	8.61
	532100 NON-CAPITALIZED EQUIP PU		228.00
	539100 INDIRECT COST ALLOWANCE		26,712.29
	541700 LEGAL RELATED EXPENSE		83.85
	Major Account 520000 Total	10.76	27,259.99
	Fund 10000 Expenditures Total	10.76	145,289.73
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,879.69-	325,912.25-
	Major Account 460000 Total	76,879.69-	325,912.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	756.15-	756.15-
	Major Account 480000 Total	756.15-	756.15-
	Fund 48420 Revenue Total	77,635.84-	326,668.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,315.57	137,261.42
	512100 VACATION LEAVE EXPENSE	4,104.52	20,101.85
	512200 SICK LEAVE EXPENSE	1,925.51	9,463.37
	512300 HOLIDAY LEAVE EXPENSE	5,338.42	14,618.49
	512500 FUNERAL LEAVE EXPENSE		215.07

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		
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,028.48	2,081.82
	515100 RETIREMENT PLANS EXPENSE	2,224.57	13,757.04
	515200 FICA EXPENSE	2,135.48	13,285.28
	515500 HEALTH INSURANCE EXPENSE	5,210.06	27,660.97
	Major Account 510000 Total	39,282.61	238,445.31
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	86.22-	
	521500 PUBLICATION & PRINT EXPENSE	86.22	111.22
	521900 AWARDS EXPENSE		93.70
	522100 DUES & SUBSCRIPTION EXPENSE	155.00	4,775.00
	522200 CONFERENCE REGISTRATION	39.95	79.90
	531100 OFFICE SUPPLIES EXPENSE		38.29
	531200 IT SUPPLIES	17.21	37.23
	532100 NON-CAPITALIZED EQUIP PU	80.00	80.00
	538100 VEHICLE & EQUIP SUP EXPENSE		21.50-
	539100 INDIRECT COST ALLOWANCE	6,312.76	48,208.11
	541700 LEGAL RELATED EXPENSE		228.10
	Major Account 520000 Total	6,604.92	53,630.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,314.62
	571600 MEALS - TAXABLE		.87
	571800 MEALS - TRAVEL STATUS	76.13	527.21
	572100 COMMERCIAL TRANSPORTATION EXPE		52.78-
	574500 PERSONAL VEHICLE MILEAGE		45.97
	Major Account 570000 Total	76.13	1,835.89
	Fund 48420 Expenditures Total	45,963.66	293,911.25
	Subprogram Revenues	77,635.84-	326,668.40-
	Subprogram Expenditures	45,974.42	439,200.98

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Program Number 587 WASTE MANAGEMENT

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,531.82-	14,019.92-
	Major Account 480000 Total	1,531.82-	14,019.92-
	Fund 28359 Revenue Total	1,531.82-	14,019.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,984.38	11,198.50
	512100 VACATION LEAVE EXPENSE	378.21	875.07
	512200 SICK LEAVE EXPENSE	119.15	736.98
	512300 HOLIDAY LEAVE EXPENSE	525.58	1,120.89
	512800 ADMINISTRATIVE LEAVE EXP		42.81
	515100 RETIREMENT PLANS EXPENSE	225.13	1,045.90
	515200 OASDI EXPENSE	218.18	1,010.82
	515500 HEALTH INSURANCE EXPENSE	537.74	2,623.49
	Major Account 510000 Total	3,988.37	18,654.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.50	2.50
	539100 INDIRECT COST ALLOWANCE	754.84	4,259.84
	554900 OTHER CONTRACTUAL SERVICE	41,717.93	590,323.12
	Major Account 520000 Total	42,475.27	594,585.46
	Fund 28359 Expenditures Total	46,463.64	613,239.92
	Subprogram Revenues	1,531.82-	14,019.92-
	Subprogram Expenditures	46,463.64	613,239.92

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,250,000.00
	Major Account 490000 Total		1,250,000.00
	Fund 28400 Revenue Total		1,250,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,079.15	53,728.98
	511300 OVERTIME PAYMENTS		10.54
	512100 VACATION LEAVE EXPENSE	456.18	3,780.62
	512200 SICK LEAVE EXPENSE	387.01	2,808.96
	512300 HOLIDAY LEAVE EXPENSE	1,887.93	5,235.21
	512800 ADMINISTRATIVE LEAVE EXPENSE		699.77
	515100 RETIREMENT PLANS EXPENSE	659.51	4,961.22
	515200 FICA EXPENSE	605.38	4,654.44
	515500 HEALTH INSURANCE EXPENSE	2,594.59	15,030.31
	Major Account 510000 Total	12,669.75	90,910.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.99	8,894.14
	521410 APPLICATIONS DEVELOPMENT SUPPO	837.00	9,936.75
	521440 ENTERPRISE CONTENT MANAGEMENT		57.71
	521450 HARDWARE/SOFTWARE PASSTHRU		1,706.08
	524600 RENT EXPENSE-BUILDINGS	28,749.37	28,749.37
	532100 NON-CAPITALIZED EQUIP PURCHASE		40.00
	539100 INDIRECT COST ALLOWANCE	1,959.63	18,017.36
	542100 SOS TEMP SERV - PERSONNEL	127.14	4,058.45
	Major Account 520000 Total	31,723.13	71,459.86
	570000 Travel Expenses		
	571100 LODGING		110.00
	Major Account 570000 Total		110.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	136,726.25	1,805,351.80
	Major Account 590000 Total	136,726.25	1,805,351.80
	Fund 28400 Expenditures Total	181,119.13	1,967,831.71
	Subprogram Revenues		1,250,000.00
	Subprogram Expenditures	181,119.13	1,967,831.71

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	190.39-	1,158.40-
	Major Account 460000 Total	190.39-	1,158.40-
	Fund 48420 Revenue Total	190.39-	1,158.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.32	513.04
	512100 VACATION LEAVE EXPENSE	7.24	57.37
	512200 SICK LEAVE EXPENSE		15.74
	512300 HOLIDAY LEAVE EXPENSE	1.81	39.98
	515100 RETIREMENT PLANS EXPENSE	1.32	46.87
	515200 OASDI EXPENSE	1.31	45.94
	515500 HEALTH INSURANCE EXPENSE	2.22	79.30
	Major Account 510000 Total	22.22	798.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3.16	195.15
	Major Account 520000 Total	3.16	195.15
	Fund 48420 Expenditures Total	25.38	993.39
	Subprogram Revenues	190.39-	1,158.40-
	Subprogram Expenditures	25.38	993.39

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	16,742.11-	79,154.48-
	475100 REGISTRATION / LICENSE F		5,000.00-
	Major Account 470000 Total	16,742.11-	84,154.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.57-	1,601.25-
	Major Account 480000 Total	235.57-	1,601.25-
	Fund 28350 Revenue Total	16,977.68-	85,755.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,803.80	43,365.93
	511300 OVERTIME PAYMENTS		20.68
	512100 VACATION LEAVE EXPENSE	282.43	3,750.94
	512200 SICK LEAVE EXPENSE	71.10	1,172.00
	512300 HOLIDAY LEAVE EXPENSE	870.71	3,193.33
	512800 ADMINISTRATIVE LEAVE EXP	9.09	103.74
	515100 RETIREMENT PLANS EXPENSE	452.06	3,866.07
	515200 OASDI EXPENSE	451.59	3,854.58
	515500 HEALTH INSURANCE EXPENSE	467.61	4,074.44
	Major Account 510000 Total	7,408.39	63,401.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		394.96
	539100 INDIRECT COST ALLOWANCE	1,827.37	16,286.47
	Major Account 520000 Total	1,827.37	16,681.43
	Fund 28350 Expenditures Total	9,235.76	80,083.14
48460 RAPMA FEDERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		169,740.00-
	Major Account 460000 Total		169,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	630.69-	630.69-
	Major Account 480000 Total	630.69-	630.69-
	Fund 48460 Revenue Total	630.69-	170,370.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,486.85	20,978.52
	512100 VACATION LEAVE EXPENSE	1,110.71	2,364.29
	512200 SICK LEAVE EXPENSE	59.05	916.70
	512300 HOLIDAY LEAVE EXPENSE	1,348.41	2,429.08
	512500 FUNERAL LEAVE EXPENSE		33.98
	512800 ADMINISTRATIVE LEAVE EXPENSE	5.31	70.29

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	449.86	2,006.31
	515200 FICA EXPENSE	445.82	1,996.50
	515500 HEALTH INSURANCE EXPENSE	603.43	2,441.60
	Major Account 510000 Total	7,509.44	33,237.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,271.10	11,223.78
	Major Account 520000 Total	1,271.10	11,223.78
	Fund 48460 Expenditures Total	8,780.54	44,461.05
	Subprogram Revenues	17,608.37-	256,126.42-
	Subprogram Expenditures	18,016.30	124,544.19

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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	26,077.54-	104,540.06-
	Major Account 460000 Total	26,077.54-	104,540.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.78-	297.78-
	Major Account 480000 Total	297.78-	297.78-
	Fund 48450 Revenue Total	26,375.32-	104,837.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	760.62	29,124.80
	511300 OVERTIME PAYMENTS		2.58
	512100 VACATION LEAVE EXPENSE	162.78	2,343.22
	512200 SICK LEAVE EXPENSE	13.51	1,209.06
	512300 HOLIDAY LEAVE EXPENSE	260.62	2,036.19
	512500 FUNERAL LEAVE EXPENSE		16.34
	512800 ADMINISTRATIVE LEAVE EXP		27.28
	515100 RETIREMENT PLANS EXPENS	89.57	2,601.90
	515200 OASDI EXPENSE	86.99	2,497.87
	515500 HEALTH INSURANCE EXPENS	158.91	7,017.69
	Major Account 510000 Total	1,533.00	46,876.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		39.95
	539100 INDIRECT COST ALLOWANCE	289.34	23,397.78
	Major Account 520000 Total	289.34	23,437.73
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.99
	Major Account 570000 Total		4.99
	Fund 48450 Expenditures Total	1,822.34	70,319.65
	Subprogram Revenues	26,375.32-	104,837.84-
	Subprogram Expenditures	1,822.34	70,319.65

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	11,683.09-	114,602.39-
	Major Account 460000 Total	11,683.09-	114,602.39-
	Fund 48420 Revenue Total	11,683.09-	114,602.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,153.70	53,509.27
	511300 OVERTIME PAYMENTS		2.58
	512100 VACATION LEAVE EXPENSE	599.08	4,497.56
	512200 SICK LEAVE EXPENSE	17.83	2,007.68
	512300 HOLIDAY LEAVE EXPENSE	967.69	4,053.23
	512800 ADMINISTRATIVE LEAVE EXP	17.80	203.30
	515100 RETIREMENT PLANS EXPENSE	356.18	4,812.90
	515200 OASDI EXPENSE	351.52	4,723.26
	515500 HEALTH INSURANCE EXPENSE	598.79	9,327.33
	Major Account 510000 Total	6,062.59	83,137.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,199.64	20,355.86
	Major Account 520000 Total	1,199.64	20,355.86
	570000 Travel Expenses		
	571100 LODGING	125.66	245.66
	571600 MEALS - TAXABLE		34.66
	571800 TAXABLE TRAVEL EXPENSES		126.00
	Major Account 570000 Total	125.66	406.32
	Fund 48420 Expenditures Total	7,387.89	103,899.29
	Subprogram Revenues	11,683.09-	114,602.39-
	Subprogram Expenditures	7,387.89	103,899.29

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	216,322.03-	715,716.07-
	Major Account 460000 Total	216,322.03-	715,716.07-
	Fund 48420 Revenue Total	216,322.03-	715,716.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,323.59	84,869.32
	511300 OVERTIME PAYMENTS		3.88
	512100 VACATION LEAVE EXPENSE	1,553.16	7,389.88
	512200 SICK LEAVE EXPENSE	325.69	3,180.83
	512300 HOLIDAY LEAVE EXPENSE	3,333.72	8,273.09
	512500 FUNERAL LEAVE EXPENSE		39.96
	512800 ADMINISTRATIVE LEAVE EXPENSE	53.40	295.09
	515100 RETIREMENT PLANS EXPENSE	1,167.85	7,795.10
	515200 FICA EXPENSE	1,132.68	7,649.07
	515500 HEALTH INSURANCE EXPENSE	2,759.36	14,237.30
	Major Account 510000 Total	20,649.45	133,733.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.68	96.54
	522200 CONFERENCE REGISTRATION		275.00
	524700 RENT EXPENSE-OTHER REAL PROP		863.54
	531100 OFFICE SUPPLIES EXPENSE		218.27
	539100 INDIRECT COST ALLOWANCE	3,908.32	31,732.22
	554900 OTHER CONTRACTUAL	99,906.26	512,823.14
	Major Account 520000 Total	103,824.26	546,008.71
	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		143.45
	574500 PERSONAL VEHICLE MILEAGE EXPEN		357.70
	575100 MISCELLANEOUS TRAVEL EXPENSE		160.00
	Major Account 570000 Total		3,661.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,600.00	13,600.00
	599100 OTHER GOVERNMENT AID		5,831.11
	Major Account 590000 Total	13,600.00	19,431.11
	Fund 48420 Expenditures Total	138,073.71	702,834.86
	Subprogram Revenues	216,322.03-	715,716.07-
	Subprogram Expenditures	138,073.71	702,834.86

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
	515100 RETIREMENT PLANS EXPENSE		2,417.78
	515200 OASDI EXPENSE		2,470.12
	519100 OTHER PERSONAL SERV EXP		31,702.82
	Major Account 510000 Total		37,176.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.02
	521300 FREIGHT EXPENSE		97.00
	522100 DUES & SUBSCRIPTION EXPENSE		100.00
	522200 CONFERENCE REGISTRATION		19.97
	524600 RENT EXPENSE-BUILDINGS	1,395.06	9,765.42
	531100 OFFICE SUPPLIES EXPENSE		18.18
	533100 HOUSEHOLD & INSTIT EXPENSE		343.98
	538100 VEHICLE & EQUIP SUP EXPENSE		231.00
	539100 INDIRECT COST ALLOWANCE		222.96
	Major Account 520000 Total	1,395.06	10,869.53
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		357.00
	Major Account 570000 Total		357.00
	Fund 28490 Expenditures Total	1,395.06	48,403.36
	Subprogram Revenues		274.16-
	Subprogram Expenditures	1,395.06	48,403.36

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 080

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420	SOLID WASTE			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	13,325.57-	117,436.45-
		Major Account 460000 Total	13,325.57-	117,436.45-
		Fund 48420 Revenue Total	13,325.57-	117,436.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,395.30	21,698.72
		512100 VACATION LEAVE EXPENSE	285.05	1,441.03
		512200 SICK LEAVE EXPENSE	69.77	1,379.35
		512300 HOLIDAY LEAVE EXPENSE	602.63	1,999.36
		512500 FUNERAL LEAVE EXPENSE		3.12
		512800 ADMINISTRATIVE LEAVE EXP		179.40
		515100 RETIREMENT PLANS EXPENSE	250.89	1,998.73
		515200 OASDI EXPENSE	245.16	1,934.91
		515500 HEALTH INSURANCE EXPENSE	547.66	5,150.20
		Major Account 510000 Total	4,396.46	35,784.82
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	911.16	8,254.22
		554900 OTHER CONTRACTUAL SERVICE	3,454.52	68,833.98
		Major Account 520000 Total	4,365.68	77,088.20
		Fund 48420 Expenditures Total	8,762.14	112,873.02
		Subprogram Revenues	13,325.57-	117,436.45-
		Subprogram Expenditures	8,762.14	112,873.02

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	176,245.63-	1,410,962.00-
	Major Account 470000 Total	176,245.63-	1,410,962.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,625.59-	44,266.38-
	486500 MISCELLANEOUS ADJUSTMENT		523.34-
	Major Account 480000 Total	8,625.59-	44,789.72-
	Fund 28390 Revenue Total	184,871.22-	1,455,751.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,544.11	62,193.07
	511300 OVERTIME PAYMENTS		10.54
	512100 VACATION LEAVE EXPENSE	1,499.21	5,188.03
	512200 SICK LEAVE EXPENSE	259.63	2,389.48
	512300 HOLIDAY LEAVE EXPENSE	1,722.68	4,980.84
	512800 ADMINISTRATIVE LEAVE EXPENSE		3,762.49
	515100 RETIREMENT PLANS EXPENSE	683.78	6,259.63
	515200 FICA EXPENSE	633.96	5,909.65
	515500 HEALTH INSURANCE EXPENSE	2,441.14	17,507.63
	519100 OTHER PERSONAL SERV EXPENSE	105.70	5,061.36
	Major Account 510000 Total	12,890.21	113,262.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.58
	521410 APPLICATIONS DEVELOPMENT SUPPO	837.00	8,826.75
	521440 ENTERPRISE CONTENT MANAGEMENT		5,636.55
	521450 HARDWARE/SOFTWARE PASSTHRU		1,706.08
	521500 PUBLICATION & PRINT EXPENSE		7,753.82
	524600 RENT EXPENSE-BUILDINGS	28,749.37	28,749.37
	539100 INDIRECT COST ALLOWANCE	1,549.07	19,864.59
	542100 SOS TEMP SERV - PERSONNEL	127.15	4,058.47
	Major Account 520000 Total	31,262.59	76,629.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	304,671.43	2,097,920.40
	599100 OTHER GOVERNMENT AID	9,704.91	100,012.78
	Major Account 590000 Total	314,376.34	2,197,933.18
	Fund 28390 Expenditures Total	358,529.14	2,387,825.11
	Subprogram Revenues	184,871.22-	1,455,751.72-
	Subprogram Expenditures	358,529.14	2,387,825.11

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	67.90-	1,445.90-
	486500 MISCELLANEOUS ADJUSTMENT		2,550.00-
	Major Account 480000 Total	67.90-	3,995.90-
	Fund 28405 Revenue Total	67.90-	3,995.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.72	2,144.47
	512100 VACATION LEAVE EXPENSE	1.34	170.59
	512200 SICK LEAVE EXPENSE	1.60	138.51
	512300 HOLIDAY LEAVE EXPENSE	7.48	270.19
	512500 FUNERAL LEAVE EXPENSE		268.88
	515100 RETIREMENT PLANS EXPENSE	2.79	224.54
	515200 FICA EXPENSE	2.68	208.70
	515500 HEALTH INSURANCE EXPENSE	6.50	856.10
	Major Account 510000 Total	49.11	4,281.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10.16	815.76
	Major Account 520000 Total	10.16	815.76
	590000 Government Aid		
	593100 GRANTS		47,093.72
	594100 SUBRECIPIENT PAYMENT-SEFA		120,000.00
	Major Account 590000 Total		167,093.72
	Fund 28405 Expenditures Total	59.27	172,191.46
	Subprogram Revenues	67.90-	3,995.90-
	Subprogram Expenditures	59.27	172,191.46

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,985.60-	21,758.61-
	Major Account 460000 Total	6,985.60-	21,758.61-
	Fund 48420 Revenue Total	6,985.60-	21,758.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,315.06	10,060.73
	512100 VACATION LEAVE EXPENSE	1,058.66	2,319.08
	512200 SICK LEAVE EXPENSE	57.46	184.38
	512300 HOLIDAY LEAVE EXPENSE	941.34	1,458.12
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,948.16
	515100 RETIREMENT PLANS EXPENSE	327.31	1,195.17
	515200 FICA EXPENSE	319.50	1,169.91
	515500 HEALTH INSURANCE EXPENSE	310.75	1,087.05
	Major Account 510000 Total	5,330.08	19,422.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	329.45	1,009.94
	Major Account 520000 Total	329.45	1,009.94
	Fund 48420 Expenditures Total	5,659.53	20,432.54
	Subprogram Revenues	6,985.60-	21,758.61-
	Subprogram Expenditures	5,659.53	20,432.54

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	7,439.49-	167,952.20-
		Major Account 460000 Total	7,439.49-	167,952.20-
		Fund 48420 Revenue Total	7,439.49-	167,952.20-
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	260.95	2,967.75
		512100 VACATION LEAVE EXPENSE	28.65	291.46
		512200 SICK LEAVE EXPENSE	14.46	46.79
		512300 HOLIDAY LEAVE EXPENSE	94.37	245.18
		515100 RETIREMENT PLANS EXPENSE	29.86	266.03
		515200 FICA EXPENSE	28.60	255.21
		515500 HEALTH INSURANCE EXPENSE	82.59	556.09
		Major Account 510000 Total	539.48	4,628.51
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		75.00
		539100 INDIRECT COST ALLOWANCE	99.26	1,128.91
		554900 OTHER CONTRACTUAL SERVICES	5,013.75	103,824.27
		Major Account 520000 Total	5,113.01	105,028.18
		Fund 48420 Expenditures Total	5,652.49	109,656.69
		Subprogram Revenues	7,439.49-	167,952.20-
		Subprogram Expenditures	5,652.49	109,656.69
		Program Revenues	768,897.28-	4,155,330.09-
		Program Expenditures	1,030,528.39	8,517,761.40

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	321.58	67,103.38
	511800 COMP TIME PAYMENT		45.14
	512100 VACATION LEAVE EXPENSE	35.37	3,967.79
	512200 SICK LEAVE EXPENSE		2,547.62
	512300 HOLIDAY LEAVE EXPENSE	74.85	2,478.58
	512500 FUNERAL LEAVE EXPENSE		46.71
	512800 ADMINISTRATIVE LEAVE EXP		1,835.55
	515100 RETIREMENT PLANS EXPENSE	32.34	5,842.94
	515200 FICA EXPENSE	33.07	5,613.78
	515500 HEALTH INSURANCE EXPENSE		13,919.67
	Major Account 510000 Total	497.21	103,401.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.60
	522100 DUES & SUBSCRIPTION EXPENSE	97.50	97.50
	524900 RENT EXPENSE-DEPR SURCHARGE	57.76	675.73
	531200 IT SUPPLIES	34.99	34.99
	539100 INDIRECT COST ALLOWANCE	122.33	21,520.80
	541700 LEGAL RELATED EXPENSE		8,040.68
	Major Account 520000 Total	312.58	30,401.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		147.00
	Major Account 570000 Total		147.00
	Fund 10000 Expenditures Total	809.79	133,949.46
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	165,150.88-	739,183.55-
	Major Account 460000 Total	165,150.88-	739,183.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	476.66-	476.66-
	Major Account 480000 Total	476.66-	476.66-
	Fund 48430 Revenue Total	165,627.54-	739,660.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,182.08	258,337.18
	511800 COMPENSATORY TIME PAID		46.88
	512100 VACATION LEAVE EXPENSE	5,708.53	19,543.83
	512200 SICK LEAVE EXPENSE	2,057.66	13,297.95
	512300 HOLIDAY LEAVE EXPENSE	9,881.32	25,923.79
	512500 FUNERAL LEAVE EXPENSE		633.30

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			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		8.46
	512800 ADMINISTRATIVE LEAVE EXP	46.76	428.33
	515100 RETIREMENT PLANS EXPENSE	3,885.07	23,837.71
	515200 FICA EXPENSE	3,727.17	23,033.82
	515500 HEALTH INSURANCE EXPENSE	10,004.53	51,796.07
	Major Account 510000 Total	69,493.12	416,887.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.34	88.34
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,202.80
	521450 HARDWARE/SOFTWARE PASSTHRU		4,435.81
	521500 PUBLICATION & PRINT EXP		69.63
	522100 DUES & SUBSCRIPTION EXPENSE		126.90
	522200 CONFERENCE REGISTRATION		238.89-
	522600 JOB APPLICANT EXPENSE		14.10
	523202 ELECTRICITY	142.15	661.58
	524600 RENT EXPENSE-BUILDINGS	267.86	1,896.44
	524700 RENT EXPENSE-OTHER REAL PROP		100.00
	527200 REP & MAINT-MOTOR VEHICLES		30.00
	527800 REP & MAINT-OTHER PROPER		6,433.00
	534700 ENG TECH & COMM SUP EXPENSE		2,340.22
	537100 LABORATORY SUP EXP	1,656.92	1,656.92
	539100 INDIRECT COST ALLOWANCE	11,714.06	91,896.45
	541700 LEGAL RELATED EXPENSE		11,461.31
	545000 LABORATORY SERVICES	3,001.60	11,989.80
	Major Account 520000 Total	16,801.93	134,164.41
	570000 Travel Expenses		
	571100 LODGING	127.62	127.62
	571600 MEALS - WHILE NOT TRAVEL STATU		1.05
	571800 MEALS - TRAVEL STATUS		127.69
	573100 STATE-OWNED TRANSPORT		144.80
	574500 PERSONAL VEHICLE MILEAGE		54.60
	Major Account 570000 Total	127.62	455.76
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,623.87	115,627.83
	599100 OTHER GOVERNMENT AID		20,100.63
	Major Account 590000 Total	23,623.87	135,728.46
	Fund 48430 Expenditures Total	110,046.54	687,235.95
	Subprogram Revenues	165,627.54-	739,660.21-

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Agency Number084WATER ENERGY & ENVIRONMENT
Program Number588AIR QUALITY
Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430AIR POLLUTION	590000Government Aid		
	Subprogram Expenditures	<u>110,856.33</u>	<u>821,185.41</u>

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	5,000.00-	51,000.00-
	Major Account 470000 Total	5,000.00-	51,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.77-	2,319.20-
	Major Account 480000 Total	394.77-	2,319.20-
	Fund 28345 Revenue Total	5,394.77-	53,319.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	965.73	12,788.37
	512100 VACATION LEAVE EXPENSE	276.29	1,008.35
	512200 SICK LEAVE EXPENSE	47.70	427.31
	512300 HOLIDAY LEAVE EXPENSE	286.06	1,088.68
	512500 FUNERAL LEAVE EXPENSE		51.79
	512800 ADMINISTRATIVE LEAVE EXP		16.95
	515100 RETIREMENT PLANS EXPENSE	117.91	1,151.45
	515200 FICA EXPENSE	111.48	1,096.36
	515500 HEALTH INSURANCE EXPENSE	391.02	3,168.89
	Major Account 510000 Total	2,196.19	20,798.15
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		149.48
	522600 JOB APPLICANT EXPENSE		47.45
	531100 OFFICE SUPPLIES EXPENSE		14.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		663.00
	539100 INDIRECT COST ALLOWANCE	367.37	4,655.32
	Major Account 520000 Total	367.37	5,529.25
	Fund 28345 Expenditures Total	2,563.56	26,327.40
	Subprogram Revenues	5,394.77-	53,319.20-
	Subprogram Expenditures	2,563.56	26,327.40

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		727,787.15-
	Major Account 470000 Total		727,787.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,608.67-	49,695.42-
	Major Account 480000 Total	6,608.67-	49,695.42-
	Fund 28340 Revenue Total	6,608.67-	777,482.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,463.47	604,441.02
	511800 COMP TIME PAYMENT		408.69
	512100 VACATION LEAVE EXPENSE	14,937.87	48,851.00
	512200 SICK LEAVE EXPENSE	3,295.36	32,309.24
	512300 HOLIDAY LEAVE EXPENSE	18,704.95	53,981.50
	512500 FUNERAL LEAVE EXPENSE	467.72	2,164.55
	512600 CIVIL LEAVE EXPENSE		73.34
	512800 ADMINISTRATIVE LEAVE EXP		8,102.17
	515100 RETIREMENT PLANS EXPENSE	7,327.83	56,602.38
	515200 FICA EXPENSE	6,951.02	53,866.08
	515500 HEALTH INSURANCE EXPENSE	19,580.45	149,465.36
	519100 OTHER PERSONAL SERV EXP		5,417.06
	Major Account 510000 Total	131,728.67	1,015,682.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.40	407.34
	521410 APPLICATIONS DEVELOPMENT SUPPO	96.50	1,352.45
	521415 APPLICATIONS HOSTING SERVICES	275.00	1,645.50
	521440 ENTERPRISE CONTENT MANAGEMENT		3.25
	521450 harDWARE/SOFTWARE PASSTHRU		2,388.51
	521470 OPEN SYSTEMS	137.90	227.80
	521500 PUBLICATION & PRINT EXP		44.74
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		4,828.60
	522200 CONFERENCE REGISTRATION	1,229.00	175.10
	522600 JOB APPLICANT EXPENSE		32.90
	524600 RENT EXPENSE -BUILDINGS	30,022.04	37,690.16
	524900 RENT EXPENSE-DEPR SURCHARGE	86.63	346.52
	531100 OFFICE SUPPLIES EXPENSE	84.36	345.87
	532100 NON-CAPITALIZED EQUIP PU		976.00
	532200 PERSONAL COMPUTING EQUIPMENT		118.74
	533100 HOUSEHOLD & INSTIT EXPENSE		334.37

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		
	534900 MISCELLANEOUS SUP EXPENSE		34.88
	539100 INDIRECT COST ALLOWANCE	22,851.90	226,066.59
	541700 LEGAL RELATED EXPENSE		1,053.29
	547100 EDUCATIONAL/STAFF TRAINING SER		311.00
	554900 OTHER CONTRACTUAL SERVICE		33,625.28
	Major Account 520000 Total	54,831.73	312,047.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.78	1,408.17
	571600 MEALS - TAXABLE		3.34
	571800 MEALS - TRAVEL STATUS		275.18
	572100 COMMERCIAL TRANSPORTATIO		620.99-
	574500 PERSONAL VEHICLE MILEAGE		478.56
	Major Account 570000 Total	297.78	1,544.26
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,400.00
	Major Account 590000 Total		6,400.00
	Fund 28340 Expenditures Total	186,858.18	1,335,674.54
	Subprogram Revenues	6,608.67-	777,482.57-
	Subprogram Expenditures	186,858.18	1,335,674.54

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	45,113.60-	235,120.13-
	Major Account 460000 Total	45,113.60-	235,120.13-
	Fund 48430 Revenue Total	45,113.60-	235,120.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,450.71	21,345.87
	512100 VACATION LEAVE EXPENSE	860.03	3,059.62
	512200 SICK LEAVE EXPENSE	694.15	2,466.29
	512300 HOLIDAY LEAVE EXPENSE	1,152.24	2,294.35
	515100 RETIREMENT PLANS EXPENSE	460.88	2,161.85
	515200 FICA EXPENSE	449.90	2,124.14
	515500 HEALTH INSURANCE EXPENSE	931.22	4,091.35
	Major Account 510000 Total	7,999.13	37,543.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	39.28	104.28
	522200 CONFERENCE REGISTRATION		1,791.64
	523202 ELECTRICITY	156.96	880.45
	524600 RENT EXPENSE	840.26	5,881.82
	527800 REP & MAINT-OTHER PROPERTY		857.00
	534800 CONST & MAINT SUP EXPENSE		290.59
	537100 LABORATORY SUP EXP	2,481.68	4,113.68
	539100 INDIRECT COST ALLOWANCE	1,312.65	9,101.32
	545000 LABORATORY SERVICES	612.00	5,270.00
	Major Account 520000 Total	5,442.83	28,290.78
	570000 Travel Expenses		
	571100 LODGING		745.63
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS	71.40	347.55
	572100 COMMERCIAL TRANSPORTATION EXPE		620.99
	Major Account 570000 Total	71.40	1,739.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	22,592.52	49,917.51
	586900 OTHER FIXED ASSETS		28,532.20
	Major Account 580000 Total	22,592.52	78,449.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		40,294.71
	599100 OTHER GOVERNMENT AID	5,681.41	45,000.87
	Major Account 590000 Total	5,681.41	85,295.58
	Fund 48430 Expenditures Total	41,787.29	231,319.44

Secure Version - Prior Month
As of January 31, 2026

Agency Number084WATER ENERGY & ENVIRONMENT
Program Number588AIR QUALITY
Agency Subprogram058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430AIR POLLUTION			
	590000Government Aid		
	Subprogram Revenues	<u>45,113.60-</u>	<u>235,120.13-</u>
	Subprogram Expenditures	<u>41,787.29</u>	<u>231,319.44</u>

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	778.37-	5,482.59-
	Major Account 480000 Total	778.37-	5,482.59-
	Fund 28415 Revenue Total	778.37-	5,482.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		316.71
	512100 VACATION LEAVE EXPENSE		1.33
	512200 SICK LEAVE EXPENSE		1.28
	512300 HOLIDAY LEAVE EXPENSE		35.39
	515100 RETIREMENT PLANS EXPENSE		26.54
	515200 FICA EXPENSE		26.01
	515500 HEALTH INSURANCE EXPENSE		54.21
	Major Account 510000 Total		461.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		105.64
	Major Account 520000 Total		105.64
	Fund 28415 Expenditures Total		567.11
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,658.60-	395,360.90-
	Major Account 460000 Total	34,658.60-	395,360.90-
	Fund 48430 Revenue Total	34,658.60-	395,360.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345.47	3,963.55
	512100 VACATION LEAVE EXPENSE	11.77	338.80
	512200 SICK LEAVE EXPENSE	49.70	101.19
	512300 HOLIDAY LEAVE EXPENSE	149.06	467.02
	515100 RETIREMENT PLANS EXPENSE	41.68	364.53
	515200 FICA EXPENSE	40.66	357.20
	515500 HEALTH INSURANCE EXPENSE	91.69	765.54
	Major Account 510000 Total	730.03	6,357.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.14	3.14
	539100 INDIRECT COST ALLOWANCE	127.88	1,720.40
	Major Account 520000 Total	131.02	1,723.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,000.00	385,635.98
	Major Account 590000 Total	33,000.00	385,635.98
	Fund 48430 Expenditures Total	33,861.05	393,717.35

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 Revenues	<u>35,436.97-</u>	<u>400,843.49-</u>
	Subprogram Expenditures	<u>33,861.05</u>	<u>394,284.46</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	7,232.62-	265,606.93-
	Major Account 460000 Total	7,232.62-	265,606.93-
	Fund 48430 Revenue Total	7,232.62-	265,606.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,849.93	46,138.92
	511800 COMPENSATORY TIME PAID		3.13
	512100 VACATION LEAVE EXPENSE	365.95	5,444.10
	512200 SICK LEAVE EXPENSE	94.98	645.08
	512300 HOLIDAY LEAVE EXPENSE	584.52	4,147.16
	512800 ADMINISTRATIVE LEAVE EXPENSE	3.41	59.03
	515100 RETIREMENT PLANS EXPENSE	217.15	4,226.53
	515200 FICA EXPENSE	206.77	4,011.48
	515500 HEALTH INSURANCE EXPENSE	697.47	10,230.87
	Major Account 510000 Total	4,020.18	74,906.30
	520000 Operating Expenses		
	521470 OPEN SYSTEMS	20.00	136.00
	522200 CONFERENCE REGISTRATION		2,248.00
	531100 OFFICE SUPPLIES EXPENSE		66.96
	539100 INDIRECT COST ALLOWANCE	559.39	17,543.40
	554900 OTHER CONTRACTUAL SERVICES		59,191.95
	Major Account 520000 Total	579.39	79,186.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,188.64
	572100 COMMERCIAL TRANSPORTATION EXPE		802.41
	Major Account 570000 Total		1,991.05
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,787.31	106,910.22
	Major Account 590000 Total	11,787.31	106,910.22
	Fund 48430 Expenditures Total	16,386.88	262,993.88
	Subprogram Revenues	7,232.62-	265,606.93-
	Subprogram Expenditures	16,386.88	262,993.88

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	222.91-	4,257.25-
	Major Account 460000 Total	222.91-	4,257.25-
	Fund 48430 Revenue Total	222.91-	4,257.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.02	2,043.08
	512100 VACATION LEAVE EXPENSE	13.86	200.02
	512200 SICK LEAVE EXPENSE	.58	45.41
	512300 HOLIDAY LEAVE EXPENSE	21.60	159.98
	515100 RETIREMENT PLANS EXPENSE	8.11	183.82
	515200 FICA EXPENSE	7.76	166.65
	515500 HEALTH INSURANCE EXPENSE	20.04	499.09
	Major Account 510000 Total	141.97	3,298.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2.68	880.94
	Major Account 520000 Total	2.68	880.94
	Fund 48430 Expenditures Total	144.65	4,178.99
	Subprogram Revenues	222.91-	4,257.25-
	Subprogram Expenditures	144.65	4,178.99

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	222.91-	4,153.59-
	Major Account 460000 Total	222.91-	4,153.59-
	Fund 48430 Revenue Total	222.91-	4,153.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.02	1,975.64
	512100 VACATION LEAVE EXPENSE	13.86	200.02
	512200 SICK LEAVE EXPENSE	.58	45.41
	512300 HOLIDAY LEAVE EXPENSE	21.60	159.98
	515100 RETIREMENT PLANS EXPENSE	8.11	178.77
	515200 FICA EXPENSE	7.76	161.89
	515500 HEALTH INSURANCE EXPENSE	20.04	491.33
	Major Account 510000 Total	141.97	3,213.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2.68	862.29
	Major Account 520000 Total	2.68	862.29
	Fund 48430 Expenditures Total	144.65	4,075.33
	Subprogram Revenues	222.91-	4,153.59-
	Subprogram Expenditures	144.65	4,075.33

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	64,118.15-	135,871.81-
	Major Account 460000 Total	64,118.15-	135,871.81-
	Fund 48430 Revenue Total	64,118.15-	135,871.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302.90	8,181.58
	512100 VACATION LEAVE EXPENSE	33.16	497.11
	512200 SICK LEAVE EXPENSE	21.34	109.39
	512300 HOLIDAY LEAVE EXPENSE	95.46	374.32
	515100 RETIREMENT PLANS EXPENSE	34.01	686.81
	515200 FICA EXPENSE	33.07	654.87
	515500 HEALTH INSURANCE EXPENSE	81.00	1,810.46
	Major Account 510000 Total	600.94	12,314.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	86.08	2,852.34
	Major Account 520000 Total	86.08	2,852.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	64,262.42	98,536.22
	Major Account 590000 Total	64,262.42	98,536.22
	Fund 48430 Expenditures Total	64,949.44	113,703.10
	Subprogram Revenues	64,118.15-	135,871.81-
	Subprogram Expenditures	64,949.44	113,703.10

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	222.91-	4,265.98-
	Major Account 460000 Total	222.91-	4,265.98-
	Fund 48430 Revenue Total	222.91-	4,265.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.02	2,027.94
	512100 VACATION LEAVE EXPENSE	13.86	200.02
	512200 SICK LEAVE EXPENSE	.58	45.41
	512300 HOLIDAY LEAVE EXPENSE	21.60	159.98
	515100 RETIREMENT PLANS EXPENSE	8.11	182.71
	515200 FICA EXPENSE	7.76	165.61
	515500 HEALTH INSURANCE EXPENSE	20.04	506.87
	Major Account 510000 Total	141.97	3,288.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2.68	899.18
	Major Account 520000 Total	2.68	899.18
	Fund 48430 Expenditures Total	144.65	4,187.72
	Subprogram Revenues	222.91-	4,265.98-
	Subprogram Expenditures	144.65	4,187.72

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	222.91-	5,105.92-
	Major Account 460000 Total	222.91-	5,105.92-
	Fund 48430 Revenue Total	222.91-	5,105.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.02	2,391.84
	512100 VACATION LEAVE EXPENSE	13.86	311.15
	512200 SICK LEAVE EXPENSE	.58	95.60
	512300 HOLIDAY LEAVE EXPENSE	21.60	177.78
	515100 RETIREMENT PLANS EXPENSE	8.11	223.40
	515200 FICA EXPENSE	7.76	203.66
	515500 HEALTH INSURANCE EXPENSE	20.04	579.62
	Major Account 510000 Total	141.97	3,983.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2.68	1,044.61
	Major Account 520000 Total	2.68	1,044.61
	Fund 48430 Expenditures Total	144.65	5,027.66
	Subprogram Revenues	222.91-	5,105.92-
	Subprogram Expenditures	144.65	5,027.66

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	36,534.04-	114,887.96-
	Major Account 460000 Total	36,534.04-	114,887.96-
	Fund 48430 Revenue Total	36,534.04-	114,887.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,951.70	50,226.56
	511300 OVERTIME PAYMENTS		49.90
	511800 COMPENSATORY TIME PAID	365.07	365.07
	512100 VACATION LEAVE EXPENSE	2,017.43	6,425.98
	512200 SICK LEAVE EXPENSE	307.05	1,321.80
	512300 HOLIDAY LEAVE EXPENSE	3,303.80	5,570.25
	515100 RETIREMENT PLANS EXPENSE	1,193.72	4,788.97
	515200 FICA EXPENSE	1,141.66	4,503.28
	515500 HEALTH INSURANCE EXPENSE	2,535.35	9,899.01
	Major Account 510000 Total	20,815.78	83,150.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		160.00
	527100 REP & MAINT-OFFICE EQUIP		757.90
	539100 INDIRECT COST ALLOWANCE	1,738.13	16,737.48
	Major Account 520000 Total	1,738.13	17,655.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		101.63
	Major Account 570000 Total		101.63
	Fund 48430 Expenditures Total	22,553.91	100,907.83
	Subprogram Revenues	36,534.04-	114,887.96-
	Subprogram Expenditures	22,553.91	100,907.83

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	1,617.70-	6,312.66-
	Major Account 460000 Total	1,617.70-	6,312.66-
	Fund 48430 Revenue Total	1,617.70-	6,312.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230.52	2,558.35
	511800 COMPENSATORY TIME PAID	335.31	335.31
	512100 VACATION LEAVE EXPENSE	523.67	709.83
	512200 SICK LEAVE EXPENSE	.58	45.41
	512300 HOLIDAY LEAVE EXPENSE	133.37	271.75
	515100 RETIREMENT PLANS EXPENSE	91.82	294.21
	515200 FICA EXPENSE	84.20	268.39
	515500 HEALTH INSURANCE EXPENSE	138.63	685.59
	Major Account 510000 Total	1,538.10	5,168.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1.34	1,065.56
	Major Account 520000 Total	1.34	1,065.56
	Fund 48430 Expenditures Total	1,539.44	6,234.40
	Subprogram Revenues	1,617.70-	6,312.66-
	Subprogram Expenditures	1,539.44	6,234.40

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	919.83-	7,382.59-
	Major Account 460000 Total	919.83-	7,382.59-
	Fund 48430 Revenue Total	919.83-	7,382.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272.81	3,275.39
	512100 VACATION LEAVE EXPENSE	41.41	422.83
	512200 SICK LEAVE EXPENSE	3.66	117.81
	512300 HOLIDAY LEAVE EXPENSE	47.64	227.94
	515100 RETIREMENT PLANS EXPENSE	27.47	304.09
	515200 FICA EXPENSE	26.40	281.49
	515500 HEALTH INSURANCE EXPENSE	75.10	676.87
	Major Account 510000 Total	494.49	5,306.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1.78	1,652.61
	Major Account 520000 Total	1.78	1,652.61
	Fund 48430 Expenditures Total	496.27	6,959.03
	Subprogram Revenues	919.83-	7,382.59-
	Subprogram Expenditures	496.27	6,959.03
	Program Revenues	369,495.53-	2,754,270.29-
	Program Expenditures	482,430.95	3,317,059.19
	Agency Revenues	10,884,848.24-	83,619,396.04-
	Agency Expenditures	42,768,920.53	216,414,508.06

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	892,288.08-	4,058,197.10-
	481200 GAIN OR LOSS-SALE OF INV	785,803.59-	26,381,194.41-
	486200 CONTRIBUTIONS	224,299.02-	1,554,478.34-
	486203 STATE APPROPRIATIONS		1,459,899.00-
	486205 DIST & COUNTY COURT FEES	540,526.23-	3,577,624.38-
	486206 SUPREME COURT FEES	3,976.00-	35,933.00-
	Major Account 480000 Total	2,446,892.92-	37,067,326.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,250.00	75,450.00
	Major Account 490000 Total	19,250.00	75,450.00
	Fund 63231 Revenue Total	2,427,642.92-	36,991,876.23-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,322,653.76	9,541,962.66
	559198 INVESTMENT EXPENSES	135,060.24	527,983.15
	Major Account 520000 Total	1,457,714.00	10,069,945.81
	Fund 63231 Expenditures Total	1,457,714.00	10,069,945.81
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,768,280.85-	8,789,861.57-
	481108 INVESTMENT INCOME - DROP		16,961.83-
	481200 GAIN OR LOSS-SALE OF INV	2,742,911.71-	60,324,164.29-
	481208 GAIN/LOSS SALE INVEST - DROP		1,014,457.23-
	486200 CONTRIBUTIONS	1,189,694.66-	8,440,460.55-
	486203 STATE APPROPRIATIONS		6,834,870.00-
	Major Account 480000 Total	5,700,887.22-	85,420,775.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,000.00	64,000.00
	Major Account 490000 Total	15,000.00	64,000.00
	Fund 63271 Revenue Total	5,685,887.22-	85,356,775.47-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,508,604.92	17,203,894.26
	521608 PATROL DROP PAYMENTS	200,095.65	19,925.80
	559198 INVESTMENT EXPENSES	304,139.73	1,059,136.36
	559200 RET PAYS-NPERS ONLY		232,739.78
	559208 DROP DISBURSEMENTS		848,443.24
	Major Account 520000 Total	3,012,840.30	19,364,139.44
	Fund 63271 Expenditures Total	3,012,840.30	19,364,139.44

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	57,812,765.95-	262,811,763.10-
	481200 GAIN OR LOSS-SALE OF INV	51,046,315.09-	1,716,169,739.60-
	Major Account 480000 Total	108,859,081.04-	1,978,981,502.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	43,800,000.00	277,925,000.00
	Major Account 490000 Total	43,800,000.00	277,925,000.00
	Fund 63301 Revenue Total	65,059,081.04-	1,701,056,502.70-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	8,776,050.33	34,340,166.74
	Major Account 520000 Total	8,776,050.33	34,340,166.74
	Fund 63301 Expenditures Total	8,776,050.33	34,340,166.74
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107,272.42-	697,606.80-
	486200 CONTRIBUTIONS	38,818,717.56-	252,572,606.45-
	486203 STATE APPROPRIATIONS		17,541,637.00-
	Major Account 480000 Total	38,925,989.98-	270,811,850.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,800,000.00-	277,925,000.00-
	493200 OPERATING TRANSFERS OUT	557,090.00	2,574,590.00
	Major Account 490000 Total	43,242,910.00-	275,350,410.00-
	Fund 68590 Revenue Total	82,168,899.98-	546,162,260.25-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	74,042,550.71	519,998,696.77
	559200 RET PAYS-NPERS ONLY	2,113,064.10	19,719,918.24
	Major Account 520000 Total	76,155,614.81	539,718,615.01
	Fund 68590 Expenditures Total	76,155,614.81	539,718,615.01
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,483,379.22-
	481200 GAIN OR LOSS-SALE OF INV		106,057,359.52-
	486200 CONTRIBUTIONS		7,539,376.88-
	Major Account 480000 Total		115,080,115.62-
	Fund 68620 Revenue Total		115,080,115.62-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		127,301.67
	559200 RET PAYS-NPERS ONLY		46,318,401.95
	Major Account 520000 Total		46,445,703.62

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	Fund 68620 Expenditures Total		46,445,703.62
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		435,640.16-
	481200 GAIN OR LOSS-SALE OF INV		29,013,123.97-
	486200 CONTRIBUTIONS		2,662,341.65-
	Major Account 480000 Total		32,111,105.78-
	Fund 68630 Revenue Total		32,111,105.78-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4,931,687.16-
	559200 RET PAYS-NPERS ONLY		7,017,493.37
	Major Account 520000 Total		2,085,806.21
	Fund 68630 Expenditures Total		2,085,806.21
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		804,627.73-
	481200 GAIN OR LOSS-SALE OF INV		42,289,571.95-
	486200 CONTRIBUTIONS		9,759,129.00-
	486202 ROLLOVER CONTRIBUTIONS		1,656,876.61-
	Major Account 480000 Total		54,510,205.29-
	Fund 68640 Revenue Total		54,510,205.29-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		274,213.47
	559200 RET PAYS-NPERS ONLY		23,742,309.85
	559201 RETIREMENT PAYS - Mass Mutual		24,029.52
	Major Account 520000 Total		24,040,552.84
	Fund 68640 Expenditures Total		24,040,552.84
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,263.28-	256,131.56-
	481200 GAIN OR LOSS-SALE OF INV	47,346.89-	1,585,032.11-
	486203 STATE APPROPRIATIONS		1,534,144.00-
	Major Account 480000 Total	101,610.17-	3,375,307.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	668,453.47	1,688,051.20
	Major Account 490000 Total	668,453.47	1,688,051.20
	Fund 68650 Revenue Total	566,843.30	1,687,256.47-
Expenditures	520000 Operating Expenses		

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	8,112.96	31,288.85
	Major Account 520000 Total	8,112.96	31,288.85
	Fund 68650 Expenditures Total	8,112.96	31,288.85
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,881,413.21-	24,143,222.83-
	481200 GAIN OR LOSS-SALE OF INV	3,425,075.70-	168,118,241.85-
	486200 CONTRIBUTIONS	8,523,430.22-	95,564,494.25-
	486203 STATE APPROPRIATIONS		9,073,468.00-
	Major Account 480000 Total	17,829,919.13-	296,899,426.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	668,453.47-	1,688,051.20-
	493200 OPERATING TRANSFERS OUT		599,000.00
	Major Account 490000 Total	668,453.47-	1,089,051.20-
	Fund 68660 Revenue Total	18,498,372.60-	297,988,478.13-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	11,766,574.26	89,562,181.74
	559198 MISC ALLOCATION TO	811,539.83	3,107,395.48
	559200 RET PAYS-NPERS ONLY	520,985.59	3,504,760.97
	Major Account 520000 Total	13,099,099.68	96,174,338.19
	Fund 68660 Expenditures Total	13,099,099.68	96,174,338.19
	Subprogram Revenues	173,273,040.46-	2,870,944,575.94-
	Subprogram Expenditures	102,509,432.08	772,270,556.71
	Program Revenues	173,273,040.46-	2,870,944,575.94-
	Program Expenditures	102,509,432.08	772,270,556.71

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	2,565.00-	5,145.00-
	Major Account 480000 Total	2,565.00-	5,145.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	557,090.00-	2,574,590.00-
	Major Account 490000 Total	557,090.00-	2,574,590.00-
	Fund 28511 Revenue Total	559,655.00-	2,579,735.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,184.72	975,074.31
	511300 OVERTIME PAYMENTS	133.21	5,008.73
	511600 PER DIEM PAYMENTS	450.00-	
	511700 EMPLOYEE BONUSES	25.00	21,111.00-
	511800 COMPENSATORY TIME PAID	16.15	63.08
	512100 VACATION LEAVE EXPENSE	17,347.28	82,399.87
	512200 SICK LEAVE EXPENSE	4,163.01	47,350.97
	512300 HOLIDAY LEAVE EXPENSE	33,186.59	87,940.82
	512500 FUNERAL LEAVE EXPENSE	1,262.30	2,886.05
	512900 UNION ACTIVITY EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	12,607.91	90,701.46
	515200 OASDI EXPENSE	11,878.34	86,201.85
	515500 HEALTH INSURANCE EXPENSE	38,247.72	254,313.47
	516300 EMPLOYEE ASSISTANCE PRO		460.91
	516500 WORKERS COMP PREMIUMS		12,988.85
	519100 OTHER PERSONAL SERV EXP	168.15	168.15
	Major Account 510000 Total	230,770.38	1,624,462.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,436.54	73,058.36
	521400 DATA PROCESSING EXPENSE	54,802.50	411,915.03
	521500 PUBLICATION & PRINT EXP	1,729.64-	15,901.25
	521900 AWARDS EXPENSE		27.73
	522100 DUES & SUBSCRIPTION EXP	654.89	12,373.16
	522900 EMPLOYEE PARKING EXP	32.45-	
	524600 RENT EXPENSE-BUILDINGS	6,710.92	51,648.99
	524700 RENT EXP-OTHER REAL PROP	85.55	270.45
	524900 RENT EXP-DEPR SURCHARGE	2,508.89	19,305.68
	531100 OFFICE SUPPLIES EXPENSE	588.77	15,026.07
	541100 ACCTG & AUDITING SERVICES	61,153.76	188,461.32
	541200 PURCHASING ASSESSMENT		2,513.40
	542100 SOS TEMP SERV - PERSONNEL	1,916.53	11,142.53

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 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		
	543300 IT CONSULTING-OTHER	91.65	274.95
	543500 MGT CONSULTANT SERVICES	58,483.00	3,371.04
	544100 PHYSICIAN SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICE	5,106.71	60,123.24
	555310 COTS LICENSE FEES		27,140.00
	555330 COTS INSTALLAION		2,471.04
	555340 COTS MAINTENANCE	410.00-	3,531.74
	556100 INSURANCE EXPENSE		171.60
	559100 OTHER OPERATING EXP	45.96	5,359.90
	Major Account 520000 Total	201,413.58	907,087.48
	570000 Travel Expenses		
	571100 LODGING		1,961.36
	571800 MEALS - TRAVEL STATUS		191.97
	572100 COMMERCIAL TRANSPORTATIO		153.25
	573100 STATE-OWNED TRANPORTAION		584.04
	574500 PERSONAL VEHICLE MILEAGE		399.64
	575100 MISC TRAVEL EXPENSE		150.61
	Major Account 570000 Total		3,440.87
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,893.41	3,893.41
	Major Account 580000 Total	3,893.41	3,893.41
	Fund 28511 Expenditures Total	436,077.37	2,538,884.14
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		652,801.65-
	Major Account 460000 Total		652,801.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	402.88-	4,890.39-
	484502 PRERETIREMENT PLANNING SEMINAR	60.00-	4,050.00-
	Major Account 480000 Total	462.88-	8,940.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		599,000.00-
	Major Account 490000 Total		599,000.00-
	Fund 28517 Revenue Total	462.88-	1,260,742.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,068.75	130,097.89
	511300 OVERTIME PAYMENTS	20.32	768.57
	511700 EMPLOYEE BONUSES		4,914.00

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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>
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	2.66	10.07
	512100 VACATION LEAVE EXPENSE	2,072.28	11,446.78
	512200 SICK LEAVE EXPENSE	595.98	6,532.42
	512300 HOLIDAY LEAVE EXPENSE	4,163.68	11,695.30
	512500 FUNERAL LEAVE EXPENSE	192.56	440.26
	512900 UNION ACTIVITY EXPENSE		2.27
	515100 RETIREMENT PLANS EXPENSE	1,583.33	11,891.34
	515200 FICA EXPENSE	1,491.77	11,253.98
	515500 HEALTH INSURANCE EXPENSE	4,723.50	33,142.27
	516300 EMPLOYEE ASSISTANCE PRO		70.32
	516500 WORKERS COMP PREMIUMS		1,981.35
	519100 OTHER PERSONAL SERV EXP	25.65	25.65
	Major Account 510000 Total	28,940.48	224,272.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.95	10,662.81
	521400 CIO CHARGES	8,359.70	62,834.49
	521500 PUBLICATION & PRINT EXP	450.62	2,833.87
	521900 AWARDS EXPENSE		4.23
	522100 DUES & SUBSCRIPTION EXP	99.90	1,887.45
	522900 EMPLOYEE PARKING EXP	4.95	
	524600 RENT EXPENSE-BUILDINGS	1,023.70	6,133.20
	524700 RENT EXP-OTHER REAL PROP	13.05	22.95
	524900 RENT EXP-DEPR SURCHARGE	382.71	2,296.26
	531100 OFFICE SUPPLIES EXPENSE	138.22	2,366.08
	541100 ACCTG & AUDITING SERVICES	9,328.55	82,983.65
	541200 PURCHASING ASSESSMENT		383.40
	542100 SOS TEMP SERV - PERSONNEL	292.37	1,699.70
	543300 IT CONSULTING-OTHER	13.98	41.94
	543500 MGT CONSULTANT SERVICES	69,906.25	445,197.32
	544100 PHYSICIAN SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	779.00	14,457.62
	555100 DATA PROC SOFTW LIC FEE		367.50
	555310 COTS LICENSE FEES		4,140.00
	555330 COTS INSTALLAION		376.95
	555340 COTS MAINTENANCE	90.00	538.74
	556100 INSURANCE EXPENSE		26.18
	559100 OTHER OPERATING EXP	3.96	5,656.43
	Major Account 520000 Total	92,415.01	646,410.77

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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>
28517 CLASS V SCHOOL MGMT WORK PLAN			
	570000 Travel Expenses		
	571100 LODGING		288.54
	571800 MEALS - TRAVEL STATUS		23.89
	572100 COMMERCIAL TRANSPORTATIO		23.38
	573100 STATE-OWNED TRANSPORT		68.82
	574500 PERSONAL VEHICLE MILEAGE		33.40
	575100 MISC TRAVEL EXPENSE		22.98
	Major Account 570000 Total		461.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	593.91	593.91
	583700 IT SOFTWARE EQUIPMENT		433,715.35
	Major Account 580000 Total	593.91	434,309.26
	Fund 28517 Expenditures Total	121,949.40	1,305,453.51
28521 PATROL EXPENSE FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,252.29-	14,488.94-
	Major Account 480000 Total	2,252.29-	14,488.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	64,000.00-
	Major Account 490000 Total	15,000.00-	64,000.00-
	Fund 28521 Revenue Total	17,252.29-	78,488.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,574.19	14,678.43
	511300 OVERTIME PAYMENTS	2.26	87.24
	511700 EMPLOYEE BONUSES		546.00
	511800 COMPENSATORY TIME PAID	.38	1.33
	512100 VACATION LEAVE EXPENSE	232.02	1,278.98
	512200 SICK LEAVE EXPENSE	67.19	738.58
	512300 HOLIDAY LEAVE EXPENSE	462.70	1,299.87
	512500 FUNERAL LEAVE EXPENSE	21.42	48.92
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	176.05	1,333.88
	515200 OASDI EXPENSE	166.16	1,264.24
	515500 HEALTH INSURANCE EXPENSE	527.64	3,722.58
	516300 EMPLOYEE ASSISTANCE PRO		7.81
	516500 WORKERS COMP PREMIUMS		220.15
	519100 OTHER PERSONAL SERV EXP	2.85	2.85
	Major Account 510000 Total	3,232.86	25,231.11
	520000 Operating Expenses		

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28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.05	1,055.73
	521400 DATA PROCESSING EXPENSE	928.85	6,981.59
	521500 PUBLICATION & PRINT EXP	50.07	288.17
	521900 AWARDS EXPENSE		.47
	522100 DUES & SUBSCRIPTION EXP	11.10	209.71
	522900 EMPLOYEE PARKING EXP	.55-	
	524600 RENT EXPENSE-BUILDINGS	113.75	897.16
	524700 RENT EXP-OTHER REAL PROP	1.45	2.55
	524900 RENT EXP-DEPR SURCHARGE	42.52	255.12
	531100 OFFICE SUPPLIES EXPENSE	15.37	202.70
	541100 ACCTG & AUDITING SERVICES	1,036.51	3,109.52
	541200 PURCHASING ASSESSMENT		42.60
	542100 SOS TEMP SERV - PERSONNEL	32.49	188.86
	543300 IT CONSULTING-OTHER	1.56	4.68
	544100 PHYSICIAN SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICE	86.56	990.53
	555310 COTS LICENSE FEES		460.00
	555330 COTS INSTALLAION		41.88
	555340 COTS MAINTENANCE	10.00	59.86
	556100 INSURANCE EXPENSE		2.91
	559100 OTHER OPERATING EXP	.44	42.84
	Major Account 520000 Total	2,338.17	15,836.88
	570000 Travel Expenses		
	571100 LODGING		32.07
	571800 MEALS - TRAVEL STATUS		2.66
	572100 COMMERCIAL TRANSPORTATIO		2.60
	573100 STATE-OWNED TRANPORTAION	112.55	217.41
	574500 PERSONAL VEHICLE MILEAGE		3.72
	575100 MISC TRAVEL EXPENSE		2.56
	Major Account 570000 Total	112.55	261.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	65.99	65.99
	Major Account 580000 Total	65.99	65.99
	Fund 28521 Expenditures Total	5,749.57	41,395.00
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,250.00-	75,450.00-
	Major Account 490000 Total	19,250.00-	75,450.00-

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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>
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	Fund 28531 Revenue Total	19,250.00-	75,450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,574.19	14,681.85
	511300 OVERTIME PAYMENTS	2.26	87.24
	511700 EMPLOYEE BONUSES		546.00
	511800 COMPENSATORY TIME PAID	.38	1.33
	512100 VACATION LEAVE EXPENSE	232.02	1,278.98
	512200 SICK LEAVE EXPENSE	67.19	738.58
	512300 HOLIDAY LEAVE EXPENSE	462.70	1,299.87
	512500 FUNERAL LEAVE EXPENSE	21.42	48.92
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	176.05	1,334.11
	515200 OASDI EXPENSE	166.16	1,264.46
	515500 HEALTH INSURANCE EXPENSE	527.64	3,722.58
	516300 EMPLOYEE ASSISTANCE PRO		7.81
	516500 WORKERS COMP PREMIUMS		220.15
	519100 OTHER PERSONAL SERV EXP	2.85	2.85
	Major Account 510000 Total	3,232.86	25,234.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		937.24
	521400 DATA PROCESSING EXPENSE	928.85	6,981.59
	521500 PUBLICATION & PRINT EXP	50.07	288.17
	521900 AWARDS EXPENSE		.47
	522100 DUES & SUBSCRIPTION EXP	11.10	209.71
	522900 EMPLOYEE PARKING EXP	.55-	
	524600 RENT EXPENSE-BUILDINGS	113.75	682.50
	524700 RENT EXP-OTHER REAL PROP	1.45	2.55
	524900 RENT EXP-DEPR SURCHARGE	42.52	255.12
	531100 OFFICE SUPPLIES EXPENSE	15.37	202.70
	541100 ACCTG & AUDITING SERVICES	1,036.51	3,109.52
	541200 PURCHASING ASSESSMENT		42.60
	542100 SOS TEMP SERV - PERSONNEL	32.49	188.86
	543300 IT CONSULTING-OTHER	1.56	4.68
	554900 OTHER CONTRACTUAL SERVICE	86.56	990.53
	555310 COTS LICENSE FEES		460.00
	555330 COTS INSTALLAION		41.88
	555340 COTS MAINTENANCE	10.00	59.86
	556100 INSURANCE EXPENSE		2.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.44	42.84
	Major Account 520000 Total	2,330.12	14,503.73
	570000 Travel Expenses		
	571100 LODGING		32.07
	571800 MEALS - TRAVEL STATUS		2.66
	572100 COMMERCIAL TRANSPORTATIO		2.60
	574500 PERSONAL VEHICLE MILEAGE		3.72
	575100 MISC TRAVEL EXPENSE		2.56
	Major Account 570000 Total		43.61
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	65.99	65.99
	Major Account 580000 Total	65.99	65.99
	Fund 28531 Expenditures Total	5,628.97	39,848.31
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.64-	1,981.42-
	484504 FEES CHARGED TO MEMBERS	19,003.13-	130,347.62-
	Major Account 480000 Total	19,326.77-	132,329.04-
	Fund 28540 Revenue Total	19,326.77-	132,329.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,729.03	45,038.38
	511300 OVERTIME PAYMENTS	6.77	257.54
	511700 EMPLOYEE BONUSES		1,638.00
	511800 COMPENSATORY TIME PAID	.95	3.42
	512100 VACATION LEAVE EXPENSE	693.25	3,840.64
	512200 SICK LEAVE EXPENSE	200.43	2,189.47
	512300 HOLIDAY LEAVE EXPENSE	1,388.00	3,898.93
	512500 FUNERAL LEAVE EXPENSE	64.20	146.75
	512900 UNION ACTIVITY EXPENSE		.76
	515100 RETIREMENT PLANS EXPENSE	530.59	4,088.85
	515200 OASDI EXPENSE	500.31	3,867.98
	515500 HEALTH INSURANCE EXPENSE	1,582.03	11,296.95
	516300 EMPLOYEE ASSISTANCE PRO		23.44
	516500 WORKERS COMP PREMIUMS		660.45
	519100 OTHER PERSONAL SERV EXP	8.55	8.55
	Major Account 510000 Total	9,704.11	76,960.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,881.46

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28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,786.56	22,266.56
	521500 PUBLICATION & PRINT EXP	150.20	1,511.57
	521900 AWARDS EXPENSE		1.41
	522100 DUES & SUBSCRIPTION EXP	33.30	629.15
	522900 EMPLOYEE PARKING EXP	1.65-	
	524600 RENT EXPENSE-BUILDINGS	341.24	2,161.18
	524700 RENT EXP-OTHER REAL PROP	4.35	80.45
	524900 RENT EXP-DEPR SURCHARGE	127.57	807.95
	531100 OFFICE SUPPLIES EXPENSE	46.09	610.44
	541100 ACCTG & AUDITING SERVICES	3,109.52	9,328.55
	541200 PURCHASING ASSESSMENT		127.80
	542100 SOS TEMP SERV - PERSONNEL	97.46	578.27
	543300 IT CONSULTING-OTHER	4.65	14.99
	554900 OTHER CONTRACTUAL SERVICE	259.67	3,056.06
	555310 COTS LICENSE FEES		1,380.00
	555330 COTS INSTALLAION		125.65
	555340 COTS MAINTENANCE	30.00	179.58
	556100 INSURANCE EXPENSE		8.73
	559100 OTHER OPERATING EXP	77.24	3,116.14
	Major Account 520000 Total	7,066.20	48,865.94
	570000 Travel Expenses		
	571100 LODGING		296.38
	571800 MEALS - TRAVEL STATUS		81.61
	572100 COMMERCIAL TRANSPORTATIO		7.79
	573100 STATE-OWNED TRANSPORT		125.23
	574500 PERSONAL VEHICLE MILEAGE		11.14
	575100 MISC TRAVEL EXPENSE		7.66
	Major Account 570000 Total		529.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	197.97	197.97
	Major Account 580000 Total	197.97	197.97
	Fund 28540 Expenditures Total	16,968.28	126,553.83
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.72-	1,211.94-
	484502 PRERETIREMENT PLANNING SEMINAR		3,150.00-
	484504 FEES CHARGED TO MEMBERS	10,299.55-	68,897.92-
	Major Account 480000 Total	10,481.27-	73,259.86-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28550 Revenue Total	10,481.27-	73,259.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,110.96	29,068.30
	511300 OVERTIME PAYMENTS	4.51	172.02
	511700 EMPLOYEE BONUSES		1,092.00
	511800 COMPENSATORY TIME PAID	.57	2.28
	512100 VACATION LEAVE EXPENSE	464.22	2,575.35
	512200 SICK LEAVE EXPENSE	134.50	1,461.14
	512300 HOLIDAY LEAVE EXPENSE	925.38	2,599.24
	512500 FUNERAL LEAVE EXPENSE	42.79	97.84
	512900 UNION ACTIVITY EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE	350.69	2,654.84
	515200 OASDI EXPENSE	329.72	2,510.59
	515500 HEALTH INSURANCE EXPENSE	1,050.26	7,404.45
	516300 EMPLOYEE ASSISTANCE PRO		15.62
	516500 WORKERS COMP PREMIUMS		440.30
	519100 OTHER PERSONAL SERV EXP	5.70	5.70
	Major Account 510000 Total	6,419.30	50,100.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,977.58
	521400 DATA PROCESSING EXPENSE	1,857.71	12,641.47
	521500 PUBLICATION & PRINT EXP	100.14	809.16
	521900 AWARDS EXPENSE		.94
	522100 DUES & SUBSCRIPTION EXP	22.20	419.43
	522900 EMPLOYEE PARKING EXP	1.10-	
	524600 RENT EXPENSE-BUILDINGS	227.49	1,036.54
	524700 RENT EXP-OTHER REAL PROP	2.90	31.90
	524900 RENT EXP-DEPR SURCHARGE	85.05	467.77
	531100 OFFICE SUPPLIES EXPENSE	30.72	451.05
	541100 ACCTG & AUDITING SERVICES	2,073.01	6,219.03
	541200 PURCHASING ASSESSMENT		85.20
	542100 SOS TEMP SERV - PERSONNEL	64.97	366.05
	543300 IT CONSULTING-OTHER	3.12	8.32
	554900 OTHER CONTRACTUAL SERVICE	173.11	1,896.51
	555310 COTS LICENSE FEES		920.00
	555330 COTS INSTALLAION		83.76
	555340 COTS MAINTENANCE	20.00	119.72
	556100 INSURANCE EXPENSE		5.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24.24	561.42
	Major Account 520000 Total	4,683.56	28,101.67
	570000 Travel Expenses		
	571100 LODGING		125.71
	571800 MEALS - TRAVEL STATUS		21.00
	572100 COMMERCIAL TRANSPORTATIO		5.20
	573100 STATE-OWNED TRANSPORTAION		44.75
	574500 PERSONAL VEHICLE MILEAGE		7.43
	575100 MISC TRAVEL EXPENSE		5.11
	Major Account 570000 Total		209.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	131.98	131.98
	Major Account 580000 Total	131.98	131.98
	Fund 28550 Expenditures Total	11,234.84	78,543.02
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.68-	1,562.33-
	484502 PRERETIREMENT PLANNING SEMINAR		1,140.00-
	484504 FEES CHARGED TO MEMBERS	6,647.53-	45,312.37-
	Major Account 480000 Total	6,895.21-	48,014.70-
	Fund 28560 Revenue Total	6,895.21-	48,014.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,574.19	15,233.11
	511300 OVERTIME PAYMENTS	2.26	87.24
	511700 EMPLOYEE BONUSES		546.00
	511800 COMPENSATORY TIME PAID	.38	1.33
	512100 VACATION LEAVE EXPENSE	232.02	1,278.98
	512200 SICK LEAVE EXPENSE	67.19	738.58
	512300 HOLIDAY LEAVE EXPENSE	462.70	1,299.87
	512500 FUNERAL LEAVE EXPENSE	21.42	48.92
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	176.05	1,375.42
	515200 OASDI EXPENSE	166.16	1,301.91
	515500 HEALTH INSURANCE EXPENSE	527.64	3,801.97
	516300 EMPLOYEE ASSISTANCE PRO		7.81
	516500 WORKERS COMP PREMIUMS		220.15
	519100 OTHER PERSONAL SERV EXP	2.85	2.85
	Major Account 510000 Total	3,232.86	25,944.39

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 Program Number 041 RETIREMENT ADMINISTRATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		984.63
	521400 DATA PROCESSING EXPENSE	940.85	7,052.24
	521500 PUBLICATION & PRINT EXP	50.07	377.10
	521900 AWARDS EXPENSE		.47
	522100 DUES & SUBSCRIPTION EXP	11.10	209.71
	522900 EMPLOYEE PARKING EXP	.55-	
	524600 RENT EXPENSE-BUILDINGS	113.75	682.50
	524700 RENT EXP-OTHER REAL PROP	1.45	13.75
	524900 RENT EXP-DEPR SURCHARGE	42.52	255.12
	531100 OFFICE SUPPLIES EXPENSE	15.37	202.69
	541100 ACCTG & AUDITING SERVICES	1,036.51	3,109.52
	541200 PURCHASING ASSESSMENT		42.60
	542100 SOS TEMP SERV - PERSONNEL	32.49	188.86
	543300 IT CONSULTING-OTHER	1.56	4.68
	554900 OTHER CONTRACTUAL SERVICE	86.56	990.29
	555310 COTS LICENSE FEES		460.00
	555330 COTS INSTALLAION		41.88
	555340 COTS MAINTENANCE	10.00	59.86
	556100 INSURANCE EXPENSE		2.91
	559100 OTHER OPERATING EXP	12.12	318.23
	Major Account 520000 Total	2,353.80	14,997.04
	570000 Travel Expenses		
	571100 LODGING		62.87
	571800 MEALS - TRAVEL STATUS		13.99
	572100 COMMERCIAL TRANSPORTATIO		2.60
	573100 STATE-OWNED TRANPORTAION	8.84	28.10
	574500 PERSONAL VEHICLE MILEAGE		3.72
	575100 MISC TRAVEL EXPENSE		2.56
	Major Account 570000 Total	8.84	113.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	65.99	65.99
	Major Account 580000 Total	65.99	65.99
	Fund 28560 Expenditures Total	5,661.49	41,121.26
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.79-	829.63-
	484500 REIMB NON-GOVT SOURCES	106,000.00-	665,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		8,580.00-

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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>
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	106,130.79-	674,409.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	10,000.00
	Major Account 490000 Total	15,000.00-	10,000.00
	Fund 28580 Revenue Total	121,130.79-	664,409.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,563.75	245,794.93
	511300 OVERTIME PAYMENTS	38.38	1,449.90
	511700 EMPLOYEE BONUSES		9,282.00
	511800 COMPENSATORY TIME PAID	4.94	18.81
	512100 VACATION LEAVE EXPENSE	3,912.56	21,616.42
	512200 SICK LEAVE EXPENSE	1,124.81	12,329.43
	512300 HOLIDAY LEAVE EXPENSE	7,864.93	22,091.47
	512500 FUNERAL LEAVE EXPENSE	363.70	831.55
	512900 UNION ACTIVITY EXPENSE		4.28
	515100 RETIREMENT PLANS EXPENSE	2,986.12	22,449.21
	515200 OASDI EXPENSE	2,816.62	21,257.53
	515500 HEALTH INSURANCE EXPENSE	8,921.33	62,611.07
	516300 EMPLOYEE ASSISTANCE PRO		132.80
	516500 WORKERS COMP PREMIUMS		3,742.55
	519100 OTHER PERSONAL SERV EXP	48.45	48.45
	Major Account 510000 Total	54,645.59	423,660.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.65	17,523.73
	521400 DATA PROCESSING EXPENSE	15,790.55	118,687.38
	521500 PUBLICATION & PRINT EXP	851.16	8,619.53
	521900 AWARDS EXPENSE		7.99
	522100 DUES & SUBSCRIPTION EXP	188.70	3,565.16
	522900 EMPLOYEE PARKING EXP	9.35-	
	524600 RENT EXPENSE-BUILDINGS	1,933.66	11,601.96
	524700 RENT EXP-OTHER REAL PROP	24.65	407.55
	524900 RENT EXP-DEPR SURCHARGE	722.90	4,337.40
	531100 OFFICE SUPPLIES EXPENSE	261.04	3,445.74
	541100 ACCTG & AUDITING SERVICES	17,620.59	52,861.77
	541200 PURCHASING ASSESSMENT		724.20
	542100 SOS TEMP SERV - PERSONNEL	552.24	3,210.57
	543300 IT CONSULTING-OTHER	26.40	79.20
	543500 MGT CONSULTANT SERVICES		4,300.00

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 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	1,471.44	16,838.69
	555310 COTS LICENSE FEES		7,820.00
	555330 COTS INSTALLAION		712.00
	555340 COTS MAINTENANCE	170.00	1,017.62
	556100 INSURANCE EXPENSE		49.45
	559100 OTHER OPERATING EXP	334.52	8,438.70
	Major Account 520000 Total	39,947.15	264,248.64
	570000 Travel Expenses		
	571100 LODGING		1,407.42
	571800 MEALS - TRAVEL STATUS		362.35
	572100 COMMERCIAL TRANSPORTATIO		44.15
	573100 STATE-OWNED TRANPORTAION		610.98
	574500 PERSONAL VEHICLE MILEAGE		63.12
	575100 MISC TRAVEL EXPENSE		43.41
	Major Account 570000 Total		2,531.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,121.83	1,121.83
	Major Account 580000 Total	1,121.83	1,121.83
	Fund 28580 Expenditures Total	95,714.57	691,562.30
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.32-	891.48-
	484500 REIMB NON-GOVT SOURCES		271,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	30.00-	3,120.00-
	Major Account 480000 Total	171.32-	275,011.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	15,000.00-
	Major Account 490000 Total	15,000.00-	15,000.00-
	Fund 28590 Revenue Total	15,171.32-	290,011.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,946.33	101,976.13
	511300 OVERTIME PAYMENTS	15.80	598.19
	511700 EMPLOYEE BONUSES		3,822.00
	511800 COMPENSATORY TIME PAID	2.09	7.79
	512100 VACATION LEAVE EXPENSE	1,613.33	8,923.94
	512200 SICK LEAVE EXPENSE	464.82	5,087.12
	512300 HOLIDAY LEAVE EXPENSE	3,238.46	9,096.44
	512500 FUNERAL LEAVE EXPENSE	149.77	342.42

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 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE		1.76
	515100 RETIREMENT PLANS EXPENSE	1,232.26	9,313.33
	515200 OASDI EXPENSE	1,160.69	8,806.28
	515500 HEALTH INSURANCE EXPENSE	3,676.44	25,902.81
	516300 EMPLOYEE ASSISTANCE PRO		54.68
	516500 WORKERS COMP PREMIUMS		1,541.05
	519100 OTHER PERSONAL SERV EXP	19.95	19.95
	Major Account 510000 Total	22,519.94	175,493.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.25	7,208.10
	521400 DATA PROCESSING EXPENSE	6,639.99	49,683.57
	521500 PUBLICATION & PRINT EXP	350.47	3,716.64
	521900 AWARDS EXPENSE		3.29
	522100 DUES & SUBSCRIPTION EXP	77.70	1,468.01
	522900 EMPLOYEE PARKING EXP	3.85-	
	524600 RENT EXPENSE-BUILDINGS	796.21	4,777.26
	524700 RENT EXP-OTHER REAL PROP	10.15	157.85
	524900 RENT EXP-DEPR SURCHARGE	297.66	1,785.96
	531100 OFFICE SUPPLIES EXPENSE	107.50	1,418.89
	541100 ACCTG & AUDITING SERVICES	7,255.54	21,766.62
	541200 PURCHASING ASSESSMENT		298.20
	542100 SOS TEMP SERV - PERSONNEL	227.40	1,322.02
	543300 IT CONSULTING-OTHER	10.86	32.58
	543500 MGT CONSULTANT SERVICES		9,550.00
	544100 PHYSICIAN SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICE	605.89	6,933.85
	555310 COTS LICENSE FEES		3,220.00
	555330 COTS INSTALLAION		293.17
	555340 COTS MAINTENANCE	70.00	419.02
	556100 INSURANCE EXPENSE		20.36
	559100 OTHER OPERATING EXP	149.08	3,742.06
	Major Account 520000 Total	16,605.85	118,817.45
	570000 Travel Expenses		
	571100 LODGING		609.43
	571800 MEALS - TRAVEL STATUS		160.20
	572100 COMMERCIAL TRANSPORTATIO		18.18
	573100 STATE-OWNED TRANPORTAION	101.62	342.44
	574500 PERSONAL VEHICLE MILEAGE		25.99

Agency Number085EMPLOYEES RETIRE BOARD

Program Number041RETIREMENT ADMINISTRATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		17.87
	Major Account 570000 Total	101.62	1,174.11
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	461.93	461.93
	Major Account 580000 Total	461.93	461.93
	Fund 28590 Expenditures Total	39,689.34	295,947.38
	Subprogram Revenues	769,625.53-	5,202,440.69-
	Subprogram Expenditures	738,673.83	5,159,308.75
	Program Revenues	769,625.53-	5,202,440.69-
	Program Expenditures	738,673.83	5,159,308.75

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	265.50	2,212.50
	515200 FICA EXPENSE		20.28
	Major Account 510000 Total	265.50	2,232.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.98	118.77
	521900 AWARDS EXPENSE	46.23	46.23
	522200 CONFERENCE REGISTRATION		1,380.00
	522900 EMPLOYEE PARKING EXP	50.15	120.20
	524700 RENT EXP-OTHER REAL PROP	159.30	495.60
	559100 OTHER OPERATING EXP	127.59	878.20
	Major Account 520000 Total	400.25	3,039.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		498.97
	574500 PERSONAL VEHICLE MILEAGE		642.62
	Major Account 570000 Total		1,141.59
	Fund 28511 Expenditures Total	665.75	6,413.37
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	40.50	337.50
	515200 FICA EXPENSE		3.01
	Major Account 510000 Total	40.50	340.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.59	18.12
	521900 AWARDS EXPENSE	7.05	7.05
	522900 EMPLOYEE PARKING EXP	7.65	18.34
	524700 RENT EXP-OTHER REAL PROP	24.30	75.60
	559100 OTHER OPERATING EXP	19.46	133.96
	Major Account 520000 Total	61.05	253.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		98.03
	Major Account 570000 Total		98.03
	Fund 28517 Expenditures Total	101.55	691.61
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	37.50
	515200 FICA EXPENSE		.36
	Major Account 510000 Total	4.50	37.86
	520000 Operating Expenses		

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		
	521500 PUBLICATION & PRINT EXP	.28	1.99
	521900 AWARDS EXPENSE	.78	.78
	522900 EMPLOYEE PARKING EXP	.85	2.04
	524700 RENT EXP-OTHER REAL PROP	2.70	8.40
	559100 OTHER OPERATING EXP	2.16	14.89
	Major Account 520000 Total	6.77	28.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		10.89
	Major Account 570000 Total		10.89
	Fund 28521 Expenditures Total	11.27	76.85
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	37.50
	515200 FICA EXPENSE		.36
	Major Account 510000 Total	4.50	37.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	1.99
	521900 AWARDS EXPENSE	.78	.78
	522900 EMPLOYEE PARKING EXP	.85	2.04
	524700 RENT EXP-OTHER REAL PROP	2.70	8.40
	559100 OTHER OPERATING EXP	2.16	14.89
	Major Account 520000 Total	6.77	28.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		10.89
	Major Account 570000 Total		10.89
	Fund 28531 Expenditures Total	11.27	76.85
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	129.75
	515200 FICA EXPENSE		.47
	Major Account 510000 Total	13.50	130.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.86	6.24
	521900 AWARDS EXPENSE	2.35	2.35
	522900 EMPLOYEE PARKING EXP	2.55	6.11
	524700 RENT EXP-OTHER REAL PROP	8.10	25.20
	559100 OTHER OPERATING EXP	6.49	36.24
	Major Account 520000 Total	20.35	76.14

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		32.67
	Major Account 570000 Total		32.67
	Fund 28540 Expenditures Total	33.85	239.03
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	105.75
	515200 FICA EXPENSE		4.96
	Major Account 510000 Total	9.00	110.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.58	3.84
	521900 AWARDS EXPENSE	1.57	1.57
	522900 EMPLOYEE PARKING EXP	1.70	3.28
	524700 RENT EXP-OTHER REAL PROP	5.40	16.80
	559100 OTHER OPERATING EXP	4.33	29.77
	Major Account 520000 Total	13.58	55.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		21.79
	Major Account 570000 Total		21.79
	Fund 28550 Expenditures Total	22.58	187.76
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	38.25
	515200 FICA EXPENSE		.41
	Major Account 510000 Total	4.50	38.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	1.99
	521900 AWARDS EXPENSE	.78	.78
	522900 EMPLOYEE PARKING EXP	.85	2.04
	524700 RENT EXP-OTHER REAL PROP	2.70	8.40
	559100 OTHER OPERATING EXP	2.16	14.89
	Major Account 520000 Total	6.77	28.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		10.89
	Major Account 570000 Total		10.89
	Fund 28560 Expenditures Total	11.27	77.65
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	76.50	600.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		3.03
	Major Account 510000 Total	76.50	603.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.89	36.75
	521900 AWARDS EXPENSE	13.32	13.32
	522900 EMPLOYEE PARKING EXP	14.45	38.24
	524700 RENT EXP-OTHER REAL PROP	45.90	162.75
	559100 OTHER OPERATING EXP	36.76	282.95
	Major Account 520000 Total	115.32	534.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		185.17
	Major Account 570000 Total		185.17
	Fund 28580 Expenditures Total	191.82	1,322.21
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	31.50	251.25
	515200 FICA EXPENSE		1.56
	Major Account 510000 Total	31.50	252.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.01	11.55
	521900 AWARDS EXPENSE	5.48	5.48
	522900 EMPLOYEE PARKING EXP	5.95	11.46
	524700 RENT EXP-OTHER REAL PROP	18.90	38.85
	559100 OTHER OPERATING EXP	15.14	82.72
	Major Account 520000 Total	47.48	150.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		76.25
	Major Account 570000 Total		76.25
	Fund 28590 Expenditures Total	78.98	479.12
	Subprogram Expenditures	1,128.34	9,564.45
	Program Expenditures	1,128.34	9,564.45

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	9.00-	58.25-
	481200 GAIN OR LOSS-SALE OF INV		69,317.45-
	Major Account 480000 Total	9.00-	69,375.70-
	Fund 68530 Revenue Total	9.00-	69,375.70-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		23.48
	559200 RET PAYS-NPERS ONLY		7,886.24
	Major Account 520000 Total		7,909.72
	Fund 68530 Expenditures Total		7,909.72
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV		83,332.09-
	Major Account 480000 Total		83,332.09-
	Fund 68540 Revenue Total		83,332.09-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		28.07
	Major Account 520000 Total		28.07
	Fund 68540 Expenditures Total		28.07
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,284.30-	33,513,303.43-
	481200 GAIN OR LOSS-SALE OF INV		269,871,730.12-
	484500 REIMB NON-GOVT SOURCES	5,742,000.00-	39,194,000.00-
	486200 CONTRIBUTIONS		74,886,433.67-
	Major Account 480000 Total	5,745,284.30-	417,465,467.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,000.00	10,000.00-
	Major Account 490000 Total	15,000.00	10,000.00-
	Fund 68600 Revenue Total	5,730,284.30-	417,475,467.22-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,656,916.54	39,097,089.93
	559100 OTHER OPERATING EXP		5,459,296.70
	559200 RET PAYS-NPERS ONLY		65,469,251.12
	Major Account 520000 Total	5,656,916.54	110,025,637.75
	Fund 68600 Expenditures Total	5,656,916.54	110,025,637.75
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,036.52-	11,535,870.97-

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		95,088,600.93-
	483200 BUILDING & SPACE RENTAL	15,000.00	15,000.00
	484500 REIMB NON-GOVT SOURCES	1,371,000.00-	9,874,000.00-
	486200 CONTRIBUTIONS		28,561,000.03-
	Major Account 480000 Total	1,357,036.52-	145,044,471.93-
	Fund 68610 Revenue Total	1,357,036.52-	145,044,471.93-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,385,831.88	9,868,149.27
	559100 OTHER OPERATING EXP		1,942,507.74
	559200 RET PAYS-NPERS ONLY		28,688,645.75
	Major Account 520000 Total	1,385,831.88	40,499,302.76
	Fund 68610 Expenditures Total	1,385,831.88	40,499,302.76
	Subprogram Revenues	7,087,329.82-	562,672,646.94-
	Subprogram Expenditures	7,042,748.42	150,532,878.30
	Program Revenues	7,087,329.82-	562,672,646.94-
	Program Expenditures	7,042,748.42	150,532,878.30
	Agency Revenues	181,129,995.81-	3,438,819,663.57-
	Agency Expenditures	110,291,982.67	964,416,326.21

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	539.81-	4,052.25-
	484500 REIMB NON-GOVT SOURCES		89.30-
	Major Account 480000 Total	539.81-	4,141.55-
	Fund 28600 Revenue Total	539.81-	4,141.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,090.02	27,660.62
	511300 OVERTIME PAYMENTS		108.86
	511800 COMPENSATORY TIME PAID		29.03
	512100 VACATION LEAVE EXPENSE	1,625.54	4,173.20
	512200 SICK LEAVE EXPENSE		348.33
	512300 HOLIDAY LEAVE EXPENSE	928.88	2,547.66
	515100 RETIREMENT PLANS EXPENSE	347.78	2,610.92
	515200 FICA EXPENSE	339.49	2,556.72
	515500 HEALTH INSURANCE EXPENSE	745.44	5,218.08
	516500 WORKERS COMP PREMIUMS		417.00
	Major Account 510000 Total	6,077.15	45,670.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.38	158.94
	521400 CIO CHARGES	98.00	754.00
	521412 OCIO-VOICE EXPENSE		34.65
	521500 PUBLICATIONS & PRINTING		48.53
	522100 DUES & SUBSCRIPTION EXP	225.00	1,265.00
	524600 RENT EXPENSE-BUILDINGS	2,062.00	2,062.00
	531100 OFFICE SUPPLIES EXPENSE	8.92	32.87
	532200 PERSONAL COMPUTING EQUIPMENT		293.79
	534947 DATA PROCESSING SUPPLIES	107.58	299.58
	541100 ACCTG & AUDITING SERVICES		455.00
	541200 PURCHASING ASSESSMENT		165.00
	541400 HRMS ASSESSMENT		188.75
	556100 INSURANCE EXPENSE		4.93
	559122 NONSTATE MEALS & FOOD	2.55	3.93
	Major Account 520000 Total	2,550.43	5,766.97
	570000 Travel Expenses		
	571100 LODGING		432.63
	571600 MEALS - TAXABLE	10.21	18.35
	571800 MEALS - TRAVEL STATUS		51.81
	574500 PERSONAL VEHICLE MILEAGE		465.22
	Major Account 570000 Total	10.21	968.01

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			
	570000 Travel Expenses		
	Fund 28600 Expenditures Total	8,637.79	52,405.40
	Subprogram Revenues	539.81	4,141.55
	Subprogram Expenditures	8,637.79	52,405.40

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	170,592.33-	255,886.73-
	Major Account 450000 Total	170,592.33-	255,886.73-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 28600 Revenue Total	170,592.33-	280,886.73-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	459.01	4,231.94
	554900 OTHER CONTRACTUAL SERVICES	30.77	118.94
	Major Account 520000 Total	489.78	4,350.88
	Fund 28600 Expenditures Total	489.78	4,350.88
	Subprogram Revenues	170,592.33-	280,886.73-
	Subprogram Expenditures	489.78	4,350.88

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	28.01	34.92
	Major Account 520000 Total	28.01	34.92
	570000 Travel Expenses		
	571100 LODGING		491.68
	571600 MEALS - TAXABLE	61.23	118.23
	571800 MEALS - TRAVEL STATUS		59.68
	574500 PERSONAL VEHICLE MILEAGE	247.80	1,405.94
	Major Account 570000 Total	309.03	2,075.53
	Fund 28600 Expenditures Total	337.04	2,110.45
	Subprogram Expenditures	337.04	2,110.45

Secure Version - Prior Month
As of January 31, 2026

Agency Number086DRY BEAN COMMISSION
Program Number137DRY BEAN COMM
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600DRY BEAN DEVELOPMENT			
Revenues	480000Revenues - Miscellaneous		
	486500MISCELLANEOUS ADJUSTMENT		96.52-
	Major Account 480000 Total		96.52-
	Fund 28600 Revenue Total		96.52-
Expenditures	520000Operating Expenses		
	522100DUES & SUBSCRIPTION EXP		23,750.00
	554900OTHER CONTRACTUAL SERVICES		62,425.75
	Major Account 520000 Total		86,175.75
	Fund 28600 Expenditures Total		86,175.75
	Subprogram Revenues		96.52-
	Subprogram Expenditures		86,175.75

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15,514.00	15,514.00
	554900 OTHER CONTRACTUAL SERVICES		25,500.00
	559100 OTHER OPERATING EXP		12,000.00
	559122 NONSTATE MEALS & FOOD		834.55
	Major Account 520000 Total	15,514.00	53,848.55
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		78.24
	Major Account 570000 Total		78.24
	Fund 28600 Expenditures Total	15,514.00	53,926.79
	Subprogram Expenditures	15,514.00	53,926.79
	Program Revenues	171,132.14	285,124.80
	Program Expenditures	24,978.61	198,969.27
	Agency Revenues	171,132.14	285,124.80
	Agency Expenditures	24,978.61	198,969.27

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			147,491.13
512100 VACATION LEAVE EXPENSE			14,495.78
512200 SICK LEAVE EXPENSE			9,400.58
512300 HOLIDAY LEAVE EXPENSE			8,179.68
512500 FUNERAL LEAVE EXPENSE			346.42
515100 RETIREMENT PLANS EXPENSE			13,471.73
515200 FICA EXPENSE			12,864.86
515500 HEALTH INSURANCE EXPENSE			35,174.14
516300 EMPLOYEE ASSISTANCE PRO			88.20
516500 WORKERS COMP PREMIUMS			5,958.00
Major Account 510000 Total			247,470.52
520000 Operating Expenses			
521100 POSTAGE EXPENSE	535.62		3,409.79
521200 COM EXPENSE - VOICE/DATA	2.43		7.34
521400 CIO CHARGES	2,523.51		15,978.42
521500 PUBLICATION & PRINT EXP			743.95
522100 DUES & SUBSCRIPTION EXP			1,451.99
522200 CONFERENCE REGISTRATION			210.00
531100 OFFICE SUPPLIES EXPENSE			3,653.57
532100 NON-CAPITALIZED EQUIP PU			1,377.00
541100 ACCTG & AUDITING SERVICES			1,862.00
541200 PURCHASING ASSESSMENT			85.00
541700 LEGAL RELATED EXPENSE	98.00		588.14
543100 IT CONSULTING-APPLICATIONS			1,980.00
559100 OTHER OPERATING EXP			34.51
Major Account 520000 Total	3,159.56		31,381.71
570000 Travel Expenses			
571100 LODGING			2,833.09
571800 Meals-Travel Status			751.84
572100 COMMERCIAL TRANSPORTATIO			55.50
574500 PERSONAL VEHICLE MILEAGE	343.66		1,865.46
575100 MISC TRAVEL EXPENSE			95.00
Major Account 570000 Total	343.66		5,600.89
Fund 10000 Expenditures Total	3,503.22		284,453.12
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	72,825.00-		143,100.00-
475100 REGISTRATION / LICENSE F	1,300.00-		6,500.00-

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	74,125.00-	149,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,995.75-	20,366.42-
	484541 XEROX COPIES		37.02-
	485121 LATE FILING FEES	14,598.11-	41,898.11-
	485129 INTEREST		9.24-
	485191 CIVIL PENALTIES		2,150.00-
	Major Account 480000 Total	17,593.86-	64,460.79-
	Fund 28710 Revenue Total	91,718.86-	214,060.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,896.32	116,950.31
	512100 VACATION LEAVE EXPENSE	6,529.27	16,584.04
	512200 SICK LEAVE EXPENSE	1,885.32	3,183.92
	512300 HOLIDAY LEAVE EXPENSE	9,577.72	16,761.00
	515100 RETIREMENT PLANS EXPENSE	3,585.86	11,492.39
	515200 FICA EXPENSE	3,396.97	10,876.56
	515500 HEALTH INSURANCE EXPENSE	12,068.32	36,314.92
	Major Account 510000 Total	66,939.78	212,163.14
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	4,906.50	5,623.51
	555440 CUSTOMIZED MAINTENANCE		47,145.40
	Major Account 520000 Total	4,906.50	52,768.91
	Fund 28710 Expenditures Total	71,846.28	264,932.05
	Subprogram Revenues	91,718.86-	214,060.79-
	Subprogram Expenditures	75,349.50	549,385.17
	Program Revenues	91,718.86-	214,060.79-
	Program Expenditures	75,349.50	549,385.17
	Agency Revenues	91,718.86-	214,060.79-
	Agency Expenditures	75,349.50	549,385.17

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-
	Major Account 480000 Total		541.88-
	Fund 21890 Revenue Total		541.88-
Expenditures	520000 Operating Expenses		
	559100 Other Operating	7,000.00	54,833.33
	Major Account 520000 Total	7,000.00	54,833.33
	Fund 21890 Expenditures Total	7,000.00	54,833.33
	Subprogram Revenues		541.88-
	Subprogram Expenditures	7,000.00	54,833.33

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-	6,040.32-
	484500 REIMB NON-GOVT SOURCES	3,616.75-	10,489.80-
	Major Account 480000 Total	6,636.91-	16,530.12-
	Fund 21890 Revenue Total	6,636.91-	16,530.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,910.70	224,771.39
	511200 TEMPORARY SALARIES-WAGE	387.50	9,532.54
	512100 VACATION LEAVE EXPENSE	7,293.08	28,389.31
	512200 SICK LEAVE EXPENSE	435.63	13,554.31
	512300 HOLIDAY LEAVE EXPENSE	7,409.84	20,085.49
	512500 FUNERAL LEAVE EXPENSE		816.90
	515100 RETIREMENT PLANS EXPENSE	2,774.26	21,536.79
	515200 FICA EXPENSE	2,726.03	21,761.31
	515500 HEALTH INSURANCE EXPENSE	5,415.32	40,653.58
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		228.00
	Major Account 510000 Total	48,352.36	381,405.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	19.27
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	977.25	7,522.52
	521500 PUBLICATION & PRINT EXP		2,146.32
	522100 DUES & SUBSCRIPTION EXP	598.32	8,554.63
	522600 JOB APPLICANT EXPENSE		368.70
	524600 RENT EXPENSE-BUILDINGS	5,029.19	35,204.33
	531100 OFFICE SUPPLIES EXPENSE	21.94	576.15
	532200 PERSONAL COMPUTING EQUIPMENT		206.43
	539500 PURCHASING CARD SUSPENSE	25.00	25.00
	541100 ACCTG & AUDITING SERVICES		3,428.00
	541200 purchasing assessment		3,126.00
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES		197.68
	556100 INSURANCE EXPENSE		1,616.64
	559100 OTHER OPERATING EXP	72.07	524.48
	Major Account 520000 Total	6,724.49	64,222.14
	Fund 21890 Expenditures Total	55,076.85	445,627.36
	Subprogram Revenues	6,636.91-	16,530.12-
	Subprogram Expenditures	55,076.85	445,627.36

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT 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>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	3,265,829.64-	7,950,410.11-
	Major Account 450000 Total	3,265,829.64-	7,950,410.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,710.22-	105,656.22-
	Major Account 480000 Total	11,710.22-	105,656.22-
	Fund 21890 Revenue Total	3,277,539.86-	8,056,066.33-
	Subprogram Revenues	3,277,539.86-	8,056,066.33-

Secure Version - Prior Month
As of January 31, 2026

Agency Number088CORN DEV MKTG BD
Program Number384CORN DEVELOPMENT BOARD
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890	CORN DEVELOPMENT			
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	2,536.40	28,194.58
		Major Account 520000 Total	2,536.40	28,194.58
		Fund 21890 Expenditures Total	2,536.40	28,194.58
		Subprogram Expenditures	2,536.40	28,194.58

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	400.00	3,300.00
	515200 FICA EXPENSE	30.61	252.45
	Major Account 510000 Total	430.61	3,552.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,250.00
	524700 RENT EXP-OTHER REAL PROP	296.02	296.02
	525200 RENT EXP-DATA PROC EQUIP	105.83	105.83
	531100 OFFICE SUPPLIES EXPENSE		48.25
	559100 OTHER OPERATING EXP		221.89
	559122 NONSTATE MEALS & FOOD	1,315.15	2,665.20
	Major Account 520000 Total	1,717.00	6,587.19
	570000 Travel Expenses		
	571100 LODGING	747.80	11,818.89
	571600 MEALS - TAXABLE	107.80	223.69
	571800 MEALS - TRAVEL STATUS	202.84	1,633.14
	572100 COMMERCIAL TRANSPORTATIO	4,731.71	10,067.78
	574500 PERSONAL VEHICLE MILEAGE	1,423.09	8,614.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,550.00	3,992.00
	575100 MISC TRAVEL EXPENSE	22.50	749.25
	Major Account 570000 Total	8,785.74	37,099.64
	Fund 21890 Expenditures Total	10,933.35	47,239.28
	Subprogram Expenditures	10,933.35	47,239.28

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
	554900OTHER CONTRACTUAL SERVICES		3,132,346.00
	Major Account 520000 Total		3,140,946.00
	Fund 21890 Expenditures Total		3,140,946.00
	Subprogram Expenditures		3,140,946.00

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES		1,364,000.00
	Major Account 520000 Total		1,364,000.00
	Fund 21890 Expenditures Total		1,364,000.00
	Subprogram Expenditures		1,364,000.00

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	17,083.00	102,498.00
	Major Account 520000 Total	17,083.00	102,498.00
	Fund 21890 Expenditures Total	17,083.00	102,498.00
	Subprogram Expenditures	17,083.00	102,498.00

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-
	486500 MISCELLANEOUS ADJUSTMENT		18,294.68-
	Major Account 480000 Total		23,294.68-
	Fund 21890 Revenue Total		23,294.68-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		500.00
	515200 FICA EXPENSE		38.26
	Major Account 510000 Total		538.26
	520000 Operating Expenses		
	521100 POSTAGE		10,012.55
	521500 PUBLICATION & PRINT EXPENSE	58,023.88	652,847.49
	522100 DUES & SUBSCRIPTIONS	2,000.00	27,446.51
	522200 REGISTRATION		1,000.00
	524700 RENT EXPENSE-OTHER REAL PROP		87.50
	524744 EXHIBIT SPACE	350.00	350.00
	533132 UNIFORMS/CLOTHING		578.30
	534946 PROMOTIONAL SUPPLIES	3,377.50	23,025.59
	547100 EDUCATIONAL SERVICES	900.00	900.00
	554900 OTHER CONTRACTUAL SERVICES	1,291,132.81	2,650,071.27
	559100 OTHER OPERATING EXPENSE	1,060,725.19	2,350,092.21
	559122 NONSTATE MEALS & FOOD	416.26	2,780.75
	Major Account 520000 Total	2,416,925.64	5,719,192.17
	570000 Travel Expenses		
	571100 LODGING		2,891.16
	571600 MEALS - TAXABLE		192.54
	571800 MEALS - TRAVEL STATUS	246.18	804.45
	572100 COMMERCIAL TRANSPORTATIO		7,731.63
	574500 PERSONAL VEHICLE MILEAGE		365.40
	574600 CONTRACTUAL SERVICES - TRAVEL		20,018.73
	575100 MISC TRAVEL EXPENSE		248.00
	Major Account 570000 Total	246.18	32,251.91
	Fund 21890 Expenditures Total	2,417,171.82	5,751,982.34
	Subprogram Revenues		23,294.68-
	Subprogram Expenditures	2,417,171.82	5,751,982.34

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.49	733.10
	521412 OCIO-VOICE EXPENSE	332.69	2,656.79
	521500 PUBLICATION & PRINT EXP	153.92	153.92
	521900 AWARDS EXPENSE		96.53
	522100 DUES & SUBSCRIPTION EXP		8,000.00
	522200 CONFERENCE REGISTRATION	20.58	3,664.58
	524744 EXHIBIT SPACE	500.00	500.00
	527200 REP & MAINT-MOTOR VEHICL		941.70
	532200 PERSONAL COMPUTING EQUIPMENT		8.19
	534946 PROMOTIONAL SUPPLIES		43.92
	554900 OTHER CONTRACTUAL SERVICES	41,935.00	410,944.26
	559100 OTHER OPERATING EXP	250.00	14,500.00
	559122 NONSTATE MEALS & FOOD		455.47
	Major Account 520000 Total	43,201.68	442,698.46
	570000 Travel Expenses		
	571100 LODGING	888.58	16,460.61
	571600 MEALS - TAXABLE		43.39
	571800 MEALS - TRAVEL STATUS	114.45	2,050.20
	572100 COMMERCIAL TRANSPORTATIO	446.97	9,625.92
	573100 STATE-OWNED TRANSPORT	677.50	5,345.42
	574500 PERSONAL VEHICLE MILEAGE		1,271.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		283.50
	575100 MISC TRAVEL EXPENSE	72.00	1,599.80
	Major Account 570000 Total	2,199.50	36,680.67
	Fund 21890 Expenditures Total	45,401.18	479,379.13
	Subprogram Expenditures	45,401.18	479,379.13

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		
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	554900 OTHER CONTRACTUAL SERVICES	38,567.91	38,567.91
	559100 OTHER OPERATING EXP	26.80	3,026.80
	559122 NONSTATE MEALS & FOOD	1,607.27	1,607.27
	Major Account 520000 Total	40,261.98	43,261.98
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	154.55	154.55
	571800 MEALS - TRAVEL STATUS	278.18	278.18
	Major Account 570000 Total	432.73	432.73
	Fund 21890 Expenditures Total	40,694.71	43,694.71
	Subprogram Expenditures	40,694.71	43,694.71

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 013

<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		
	521500 PUBLICATION & PRINT EXP	928.56	3,714.30
	559100 OTHER OPERATING EXP		1,178.57
	Major Account 520000 Total	928.56	4,892.87
	Fund 21890 Expenditures Total	928.56	4,892.87
	Subprogram Expenditures	928.56	4,892.87
	Program Revenues	3,284,176.77-	8,096,433.01-
	Program Expenditures	2,596,825.87	11,463,287.60
	Agency Revenues	3,284,176.77-	8,096,433.01-
	Agency Expenditures	2,596,825.87	11,463,287.60

Agency Number 090 AFRICAN AMERICAN COMMISSION

Program Number 863 AFRICAN AMERICAN COMMISSION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		468.30-
	Major Account 480000 Total		468.30-
	Fund 10000 Revenue Total		468.30-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,200.00
	515200 FICA EXPENSE		168.31
	516500 WORKERS COMP PREMIUMS		3,158.00
	Major Account 510000 Total		5,526.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE .72		18.04
	521400 CIO CHARGES 564.39		11,788.76
	521500 PUBLICATION & PRINT EXP 1,543.67		5,648.57
	522200 CONFERENCE REGISTRATION		2,300.00
	522900 EMPLOYEE PARKING EXP		50.00
	524600 RENT EXPENSE-BUILDINGS 1,122.00		7,854.00
	524700 RENT EXP-OTHER REAL PROP 326.00		1,922.25
	531100 OFFICE SUPPLIES EXPENSE		804.52
	541200 PURCHASING ASSESSMENT		24.00
	541400 HRMS ASSESSMENT		55.00
	542100 SOS TEMP SERV - PERSONNEL 8,443.49		66,422.95
	543500 MGT CONSULTANT SERVICES		670.75
	549200 JANITORIAL/SECURITY SRVS		420.00
	554900 OTHER CONTRACTUAL SERVICES		2,195.00
	556100 INSURANCE EXPENSE		4.93
	559100 OTHER OPERATING EXP		18,457.38
	Major Account 520000 Total	12,000.27	118,636.15
	570000 Travel Expenses		
	571100 LODGING		4,312.31
	571600 MEALS - TAXABLE 416.52		2,775.32
	572100 COMMERCIAL TRANSPORTATIO		1,961.49
	574500 PERSONAL VEHICLE MILEAGE		259.00
	Major Account 570000 Total	416.52	9,308.12
	Fund 10000 Expenditures Total	12,416.79	133,470.58
	Subprogram Revenues		468.30-
	Subprogram Expenditures	12,416.79	133,470.58
	Program Revenues		468.30-
	Program Expenditures	12,416.79	133,470.58
	Agency Revenues		468.30-

Secure Version - Prior Month
As of January 31, 2026

Agency Number090AFRICAN AMERICAN COMMISSION
Program Number863AFRICAN AMERICAN COMMISSION
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Agency Expenditures	12,416.79	133,470.58

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		150.62
	Major Account 570000 Total		449.95
	Fund 27210 Expenditures Total		449.95
	Subprogram Expenditures		449.95

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27212	NEB TOURISM COMM PROM CASH FD			
	Revenues	450000 Taxes		
		454710 CASH DEVICE TAX DISTRIBUTION		139,608.25-
		Major Account 450000 Total		139,608.25-
		470000 Revenues - Sales & Charges		
		471100 SALES OF SERVICE	66,000.00-	297,500.00-
		Major Account 470000 Total	66,000.00-	297,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	980.00-	4,917.95-
		Major Account 480000 Total	980.00-	4,917.95-
		Fund 27212 Revenue Total	66,980.00-	442,026.20-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE	7,205.47	25,753.92
		521502 MARKETING EXPENSE	242.15	6,781.07
		521503 EXTERNAL COSTS		71,879.10
		521504 AGENCY FEES		45,647.96
		534901 MARKETING EXPENSE SUPPLIES		14,511.24
		Major Account 520000 Total	7,447.62	164,573.29
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	215.02	861.84
		574500 PERSONAL VEHICLE MILEAGE		39.90
		Major Account 570000 Total	215.02	901.74
		Fund 27212 Expenditures Total	7,662.64	165,475.03
		Subprogram Revenues	66,980.00-	442,026.20-
		Subprogram Expenditures	7,662.64	165,475.03

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	570,358.14-	5,687,001.86-
	Major Account 450000 Total	570,358.14-	5,687,001.86-
	470000 Revenues - Sales & Charges		
	471100 Sale of Service		30.00-
	Major Account 470000 Total		30.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,113.60-
	Major Account 480000 Total		3,113.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		529.00-
	493200 TRANSFER OUT		2,000,000.00
	Major Account 490000 Total		1,999,471.00
	Fund 27210 Revenue Total	570,358.14-	3,690,674.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,054.18	293,396.69
	511300 OVERTIME PAYMENTS		494.61
	511800 COMPENSATORY TIME PAID		654.62
	512100 VACATION LEAVE EXPENSE	3,694.94	43,116.96
	512200 SICK LEAVE EXPENSE	6,982.84	40,982.21
	512300 HOLIDAY LEAVE EXPENSE	8,828.64	26,017.39
	512500 FUNERAL LEAVE EXPENSE		1,200.85
	515100 RETIREMENT PLANS EXPENSE	3,336.73	30,391.26
	515200 FICA EXPENSE	3,151.38	29,212.50
	515500 HEALTH INSURANCE EXPENSE	10,996.00	77,419.48
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,533.00
	Major Account 510000 Total	62,044.71	548,558.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	356.71-	6,551.79
	521400 CIO CHARGES	2,555.77	17,781.44
	521500 PUBLICATION & PRINT EXP		1,719.58
	521501 ADVERTISING EXPENSE		23,353.14
	521502 MARKETING EXPENSE	906.15	2,242.93
	521503 EXTERNAL COSTS	128,676.90	3,677,636.31
	521504 AGENCY FEES	177,988.19	786,904.33
	522100 DUES & SUBSCRIPTION	4,734.82	42,314.03
	522200 CONFERENCE REGISTRATION		1,795.00
	522201 CONFERENCE REGISTRATION		8,274.00

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	522202 TRAINING REGISTRATION EXPENSE		187.00
	522600 JOB APPLICANT EXPENSE		449.00
	524600 RENT EXPENSE-BUILDINGS	2,618.69	18,370.83
	524900 RENT EXP-DEPR SURCHARGE	904.31	6,330.17
	525500 RENT EXP - OTHER PERS PROP		2,180.23
	531100 OFFICE SUPPLIES EXPENSE	38.97	992.45
	532100 NON-CAPITALIZED EQUIP PU		875.54
	534901 MARKETING EXPENSE SUPPLIES	39.05	39.05
	541100 ACCTG & AUDITING SERVICES		4,538.00
	541200 PURCHASING ASSESSMENT		705.00
	541400 HRMS ASSESSMENT		3,661.30
	554130 VIDEO SERVICES	34.30	240.10
	554900 OTHER CONTRACTUAL SERVICES		445.50
	556100 INSURANCE EXPENSE		1,127.78
	559100 OTHER OPERATING EXP		1,020.00
	Major Account 520000 Total	318,140.44	4,609,734.50
	570000 Travel Expenses		
	571100 LODGING	503.76	17,089.63
	571800 MEALS - TRAVEL STATUS	1,265.26	5,250.77
	572100 COMMERCIAL TRANSPORTATION	575.91	6,383.49
	573100 STATE-OWNED TRANSPORTATION	715.73	9,029.07
	574500 PERSONAL VEHICLE MILEAGE	1,007.77	4,932.67
	575100 MISC TRAVEL EXPENSE	352.53	1,396.64
	Major Account 570000 Total	4,420.96	44,082.27
	590000 Government Aid		
	593102 Grants - CF	5,875.00	207,549.50
	Major Account 590000 Total	5,875.00	207,549.50
	Fund 27210 Expenditures Total	390,481.11	5,409,924.44
29100 TOURISM CONFERENCE CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,250.00-	28,260.00-
	Major Account 470000 Total	2,250.00-	28,260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.53-	669.94-
	486600 CREDIT CARD CLEARING	8,244.00-	13,846.50-
	Major Account 480000 Total	8,367.53-	14,516.44-
	Fund 29100 Revenue Total	10,617.53-	42,776.44-
Expenditures			
	520000 Operating Expenses		

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	92.75	205.85
	525500 RENT EXP-OTHER PERS PROP	532.80	532.80
	533900 FOOD EXPENSE-INSTITUTIONS	1,458.24-	2,869.20
	534600 ED & RECREATIONAL SUP EX		500.00
	Major Account 520000 Total	832.69-	4,107.85
	570000 Travel Expenses		
	571100 LODGING		546.42
	572100 COMMERCIAL TRANSPORTATIO		2,160.00
	573100 STATE-OWNED TRANSPORT		263.32
	574500 PERSONAL VEHICLE MILEAGE		1,050.00
	Major Account 570000 Total		4,019.74
	Fund 29100 Expenditures Total	832.69-	8,127.59
	Subprogram Revenues	580,975.67-	3,733,450.90-
	Subprogram Expenditures	389,648.42	5,418,052.03

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		332.05
	Major Account 570000 Total		458.27
	Fund 27210 Expenditures Total		458.27
	Subprogram Expenditures		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		336.21
	Major Account 570000 Total		336.21
	Fund 27210 Expenditures Total		3,726.21
	Subprogram Expenditures		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		701.77
	531100 OFFICE SUPPLIES EXPENSE		34.90
	Major Account 520000 Total		736.67
	570000 Travel Expenses		
	571100 LODGING		3,034.67
	571800 MEALS - TRAVEL STATUS		124.60
	573100 STATE-OWNED TRANSPORT		694.32
	574500 PERSONAL VEHICLE MILEAGE		23.80
	Major Account 570000 Total		3,877.39
	Fund 27210 Expenditures Total		87,810.13
	Subprogram Expenditures		87,810.13

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		
	525500 RENT EXP-OTHER PERS PROP	925.44	1,458.24
	531100 OFFICE SUPPLIES EXPENSE		24.54
	Major Account 520000 Total	925.44	1,482.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		280.80
	Major Account 570000 Total		280.80
	Fund 27210 Expenditures Total	925.44	1,763.58
	Subprogram Expenditures	925.44	1,763.58
	Program Revenues	647,955.67-	4,175,477.10-
	Program Expenditures	398,236.50	5,677,735.20
	Agency Revenues	647,955.67-	4,175,477.10-
	Agency Expenditures	398,236.50	5,677,735.20

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	1,155.20	9,988.60
	512300 HOLIDAY LEAVE EXPENSE	288.80	789.48
	515100 RETIREMENT PLANS EXPENSE	108.20	807.55
	515200 FICA EXPENSE	99.00	744.17
	515500 HEALTH INSURANCE EXPENSE	592.60	4,148.25
	516500 WORKERS COMP PREMIUMS		224.50
	Major Account 510000 Total	2,243.80	16,702.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.74
	521400 CIO CHARGES	130.00	538.50
	521412 OCIO-VOICE EXPENSE	42.72	118.64
	521500 PUBLICATION & PRINT EXP		578.27
	522200 CONFERENCE REGISTRATION		112.50
	524600 RENT EXPENSE-BUILDINGS	735.83	5,150.81
	524744 EXHIBIT SPACE EXPENSE		452.50
	534946 PROMOTIONAL SUPPLIES		1,127.41
	541100 ACCTG & AUDITING SERVICES		289.00
	541200 PURCHASING ASSESSMENT		17.00
	541400 HRMS ASSESSMENT		94.37
	556100 INSURANCE EXPENSE		2.46
	Major Account 520000 Total	908.55	8,483.20
	570000 Travel Expenses		
	571100 LODGING		441.85
	571600 MEALS - TAXABLE	11.20	33.12
	571800 MEALS - TRAVEL STATUS		15.49
	572100 COMMERCIAL TRANSPORTATIO		603.86
	574500 PERSONAL VEHICLE MILEAGE		337.40
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	11.20	1,455.72
	Fund 21900 Expenditures Total	3,163.55	26,641.47
	Subprogram Expenditures	3,163.55	26,641.47

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	15,263.65-	20,687.09-
	454664 GRAIN TAX FSA	614.88-	614.88-
	Major Account 450000 Total	15,878.53-	21,301.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.81-	1,490.63-
	484500 REIMB NON-GOVT SOURCES		129.74-
	Major Account 480000 Total	188.81-	1,620.37-
	Fund 21900 Revenue Total	16,067.34-	22,922.34-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	22.93	128.74
	Major Account 520000 Total	22.93	128.74
	Fund 21900 Expenditures Total	22.93	128.74
	Subprogram Revenues	16,067.34-	22,922.34-
	Subprogram Expenditures	22.93	128.74

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	188.70	2,506.26
	Major Account 520000 Total	188.70	2,506.26
	Fund 21900 Expenditures Total	188.70	2,506.26
	Subprogram Expenditures	188.70	2,506.26

Secure Version - Prior Month
As of January 31, 2026

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>
21900GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000Operating Expenses		
	541100ACCTG & AUDITING SERVICES	32.74	387.71
	Major Account 520000 Total	32.74	387.71
	Fund 21900 Expenditures Total	32.74	387.71
	Subprogram Expenditures	32.74	387.71

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	89.57	396.39
	571800 MEALS - TRAVEL STATUS		5.26
	574500 PERSONAL VEHICLE MILEAGE		851.20
	Major Account 570000 Total	89.57	1,252.85
	Fund 21900 Expenditures Total	89.57	1,368.31
	Subprogram Expenditures	89.57	1,368.31

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram007

<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
	534946 PROMOTIONAL SUPPLIES	42.21	42.21
	554900 OTHER CONTRACTUAL SERVICES		9,665.50
	559100 OTHER OPERATING EXP		2,300.00
	Major Account 520000 Total	42.21	12,207.71
	Fund 21900 Expenditures Total	42.21	12,207.71
	Subprogram Expenditures	42.21	12,207.71

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	277.32-	2,050.53-
	484500 REIMB NON-GOVT SOURCES		16,460.80-
	Major Account 480000 Total	277.32-	18,511.33-
	Fund 29210 Revenue Total	277.32-	18,511.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,695.52	23,307.13
	512300 HOLIDAY LEAVE EXPENSE	673.88	1,842.15
	515100 RETIREMENT PLANS EXPENSE	252.22	1,882.65
	515200 FICA EXPENSE	230.59	1,733.83
	515500 HEALTH INSURANCE EXPENSE	1,382.82	9,679.69
	516500 WORKERS COMP PREMIUMS		224.50
	Major Account 510000 Total	5,235.03	38,669.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.74
	521400 CIO CHARGES	130.00	538.50
	521412 OCIO-VOICE EXPENSE	42.74	118.68
	521500 PUBLICATION & PRINT EXP		578.27
	522200 CONFERENCE REGISTRATION		112.50
	524600 RENT EXPENSE-BUILDINGS	735.83	5,150.81
	524744 EXHIBIT SPACE EXP		452.50
	534946 PROMOTIONAL SUPPLIES		1,127.44
	541100 ACCTG & AUDITING SERVICES	188.69	2,795.22
	541200 PURCHASING ASSESSMENT		17.00
	541400 STATE ACCOUNTING ASSESSMENT		94.38
	554900 OTHER CONTRACTUAL SERVICES		13,875.00
	556100 INSURANCE EXPENSE		2.47
	Major Account 520000 Total	1,097.26	24,864.51
	570000 Travel Expenses		
	571100 LODGING		441.84
	571600 MEALS - TAXABLE	11.19	33.10
	571800 MEALS - TRAVEL STATUS		15.50
	572100 COMMERCIAL TRANSPORTATIO		603.86
	574500 PERSONAL VEHICLE MILEAGE		337.40
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	11.19	1,455.70
	Fund 29210 Expenditures Total	6,343.48	64,990.16
	Subprogram Revenues	277.32-	18,511.33-
	Subprogram Expenditures	6,343.48	64,990.16

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	Program Revenues	<u>16,344.66-</u>	<u>41,433.67-</u>
	Program Expenditures	<u>9,883.18</u>	<u>110,439.86</u>
	Agency Revenues	<u>16,344.66-</u>	<u>41,433.67-</u>
	Agency Expenditures	<u>9,883.18</u>	<u>110,439.86</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		401.90-
		Major Account 470000 Total		401.90-
		Fund 10000 Revenue Total		401.90-
	Expenditures	570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		209.68-
		Major Account 570000 Total		209.68-
		Fund 10000 Expenditures Total		209.68-
29310	TERC CASH			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	40.00-	74,775.00-
		Major Account 470000 Total	40.00-	74,775.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	321.86-	1,714.67-
		Major Account 480000 Total	321.86-	1,714.67-
		Fund 29310 Revenue Total	361.86-	76,489.67-
		Subprogram Revenues	361.86-	76,891.57-
		Subprogram Expenditures		209.68-

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	15,540.14	154,524.85	
512100 VACATION LEAVE EXPENSE	3,186.51	15,294.31	
512200 SICK LEAVE EXPENSE	829.31	9,709.77	
512300 HOLIDAY LEAVE EXPENSE	4,889.01	12,857.76	
515100 RETIREMENT PLANS EXPENSE	1,830.38	14,405.58	
515200 FICA EXPENSE	1,771.20	14,214.85	
515500 HEALTH INSURANCE EXPENSE	3,477.20	26,642.22	
516300 EMPLOYEE ASSISTANCE PRO		113.40	
516500 WORKERS COMP PREMIUMS		4,239.00	
Major Account 510000 Total	31,523.75	252,001.74	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	408.65	4,643.63	
521400 CIO CHARGES	1,755.48	11,583.46	
521500 PUBLICATION & PRINT EXP		5,779.21	
521900 AWARDS EXPENSE		248.14	
522100 DUES & SUBSCRIPTION EXP	340.00	4,072.47	
522200 CONFERENCE REGISTRATION		1,948.00	
524600 RENT EXPENSE-BUILDINGS	2,792.53	19,547.71	
524700 RENT EXP-OTHER REAL PROP		1,284.00	
524900 RENT EXP-DEPR SURCHARGE	975.52	6,828.64	
531100 OFFICE SUPPLIES EXPENSE	112.01	1,755.58	
534600 ED & RECREATIONAL SUP EX		50.00	
541100 ACCTG & AUDITING SERVICES		2,261.37	
541200 PURCHASING ASSESSMENT		70.00	
541700 LEGAL RELATED EXPENSE		131.00	
549200 JANITORIAL/SECURITY SRVS		120.00	
549700 TELEPHONE SERVICES	6.08	25.52	
Major Account 520000 Total	6,390.27	60,348.73	
570000 Travel Expenses			
571100 LODGING		4,514.31	
571800 MEALS - TRAVEL STATUS		1,624.75	
572100 COMMERCIAL TRANSPORTATIO		2,169.73	
574500 PERSONAL VEHICLE MILEAGE	3,474.90	6,449.20	
575100 MISC TRAVEL EXPENSE		52.05	
Major Account 570000 Total	3,474.90	14,810.04	
Fund 10000 Expenditures Total	41,388.92	327,160.51	

29310 TERC CASH

Revenues

490000 Other Financing Sources

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.44-
	Major Account 490000 Total		6.44-
	Fund 29310 Revenue Total		6.44-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,732.72	29,110.52
	Major Account 570000 Total	3,732.72	29,110.52
	Fund 29310 Expenditures Total	3,732.72	29,110.52
	Subprogram Revenues		6.44-
	Subprogram Expenditures	45,121.64	356,271.03
	Program Revenues	361.86-	76,898.01-
	Program Expenditures	45,121.64	356,061.35

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 131 COMMISSIONERS SALARIES
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	54,472.04	366,586.95
	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	4,078.84	28,521.74
	515200 FICA EXPENSE	4,341.19	28,155.32
	515500 HEALTH INSURANCE EXPENSE	5,292.56	34,401.64
	Major Account 510000 Total	68,184.63	471,980.48
	Fund 10000 Expenditures Total	68,184.63	471,980.48
	Subprogram Expenditures	68,184.63	471,980.48
	Program Expenditures	68,184.63	471,980.48
	Agency Revenues	361.86	76,898.01
	Agency Expenditures	113,306.27	828,041.83

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	76,860.35-	536,823.61-
	Major Account 470000 Total	76,860.35-	536,823.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,468.52-	19,141.98-
	Major Account 480000 Total	2,468.52-	19,141.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		875,000.00-
	Major Account 490000 Total		875,000.00-
	Fund 29410 Revenue Total	79,328.87-	1,430,965.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,423.11	530,182.71
	512100 VACATION LEAVE EXPENSE	10,098.61	45,701.40
	512200 SICK LEAVE EXPENSE	2,575.03	13,446.37
	512300 HOLIDAY LEAVE EXPENSE	12,943.74	42,096.55
	512500 FUNERAL LEAVE EXPENSE	2,442.24	3,093.50
	515100 RETIREMENT PLANS EXPENSE	7,000.00	47,512.99
	515200 FICA EXPENSE	6,938.66	47,141.18
	515500 HEALTH INSURANCE EXPENSE	6,018.52	40,147.88
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,503.00
	Major Account 510000 Total	113,439.91	774,926.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.00	540.85
	521400 CIO CHARGES	27.00	522.04
	521500 PUBLICATION & PRINT EXP	20.91	2,892.93
	522100 DUES & SUBSCRIPTION EXP	2,376.32	9,044.91
	522200 CONFERENCE REGISTRATION		1,293.64
	522900 EMPLOYEE PARKING EXP	65.75	763.90
	524600 RENT EXPENSE-BUILDINGS	11,546.40	86,429.70
	531100 OFFICE SUPPLIES EXPENSE	323.57	11,658.19
	532100 NON-CAPITALIZED EQUIP PU		8,574.00
	532200 PERSONAL COMPUTING EQUIPMENT		239.03
	541100 ACCTG & AUDITING SERVICES		2,593.00
	541200 PURCHASING ASSESSMENT		125.00
	541700 LEGAL RELATED EXPENSE	16,882.41	29,213.84
	543200 IT CONSULTING-HW/SW SUPP	1,524.35	20,857.55
	544100 PHYSICIAN SERVICES		15,575.00
	544300 PSYCHOLOGICAL SERVICES	3,232.50	10,590.00

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		
	547300 INTERPRETER SERVICES		320.00
	554100 DATA SERVICES	83.90-	3,308.96
	554900 OTHER CONTRACTUAL SERVICES		707.43
	555340 COTS MAINTENANCE		6,271.00
	556100 INSURANCE EXPENSE		29.58
	556300 SURETY & NOTARY BONDS		214.00
	559100 OTHER OPERATING EXP		9,299.39
	Major Account 520000 Total	35,961.31	221,063.94
	570000 Travel Expenses		
	571100 LODGING	1,719.34	6,913.01
	571600 MEALS - TAXABLE	17.33	17.33
	571800 MEALS - TRAVEL STATUS	417.56	2,423.18
	572100 COMMERCIAL TRANSPORTATIO	1,211.33	10,018.36
	574500 PERSONAL VEHICLE MILEAGE	1,561.70	7,888.30
	575100 MISC TRAVEL EXPENSE	96.00	99.50
	Major Account 570000 Total	5,023.26	27,359.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,343.39
	Major Account 580000 Total		1,343.39
	590000 Government Aid		
	592200 1099 PAYMENT	640.00	9,520.00
	Major Account 590000 Total	640.00	9,520.00
	Fund 29410 Expenditures Total	155,064.48	1,034,213.39
	Subprogram Revenues	79,328.87-	1,430,965.59-
	Subprogram Expenditures	155,064.48	1,034,213.39
	Program Revenues	79,328.87-	1,430,965.59-
	Program Expenditures	155,064.48	1,034,213.39

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	169,972.71-	1,166,468.38-
	Major Account 470000 Total	169,972.71-	1,166,468.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.21-	999.16-
	Major Account 480000 Total	102.21-	999.16-
	Fund 29420 Revenue Total	170,074.92-	1,167,467.54-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	170,079.00	1,167,529.00
	Major Account 590000 Total	170,079.00	1,167,529.00
	Fund 29420 Expenditures Total	170,079.00	1,167,529.00
	Subprogram Revenues	170,074.92-	1,167,467.54-
	Subprogram Expenditures	170,079.00	1,167,529.00
	Program Revenues	170,074.92-	1,167,467.54-
	Program Expenditures	170,079.00	1,167,529.00

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	12,846.00-	97,405.25-
	Major Account 470000 Total	12,846.00-	97,405.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.39-	85.22-
	Major Account 480000 Total	8.39-	85.22-
	Fund 20590 Revenue Total	12,854.39-	97,490.47-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,855.00	97,493.00
	Major Account 590000 Total	12,855.00	97,493.00
	Fund 20590 Expenditures Total	12,855.00	97,493.00
	Subprogram Revenues	12,854.39-	97,490.47-
	Subprogram Expenditures	12,855.00	97,493.00
	Program Revenues	12,854.39-	97,490.47-
	Program Expenditures	12,855.00	97,493.00

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		6,841.00-
	Major Account 470000 Total		6,841.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.99-	2,463.45-
	Major Account 480000 Total	488.99-	2,463.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	488.99-	159,304.45-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	146,182.00	146,182.00
	Major Account 590000 Total	146,182.00	146,182.00
	Fund 29430 Expenditures Total	146,182.00	146,182.00
	Subprogram Revenues	488.99-	159,304.45-
	Subprogram Expenditures	146,182.00	146,182.00
	Program Revenues	488.99-	159,304.45-
	Program Expenditures	146,182.00	146,182.00
	Agency Revenues	262,747.17-	2,855,228.05-
	Agency Expenditures	484,180.48	2,445,417.39

Agency Number 095 DRY PEA AND LENTIL COMMISSION

Program Number 862 DRY PEA AND LENTIL COMM.

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29510 DRY PEA & LENTIL FUND			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		70,549.06-
	Major Account 450000 Total		70,549.06-
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		50,687.96-
	Major Account 460000 Total		50,687.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	832.42-	4,333.94-
	486500 MISCELLANEOUS ADJUSTMENT		823.27-
	Major Account 480000 Total	832.42-	5,157.21-
	Fund 29510 Revenue Total	832.42-	126,394.23-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2,137.08	2,137.08
	522200 CONFERENCE REGISTRATION		800.00
	533132 UNIFORMS/CLOTHING	336.25	336.25
	541100 ACCTG & AUDITING SERVICES		44.00
	541200 PURCHASING ASSESSMENT		21.00
	554900 OTHER CONTRACTUAL SERVICES	1,403.99	3,266.93
	559100 OTHER OPERATING	1,480.00	2,481.88
	Major Account 520000 Total	5,357.32	9,087.14
	570000 Travel Expenses		
	571100 LODGING	110.00	1,048.04
	571800 MEALS - TRAVEL STATUS	53.03	53.03
	573100 STATE-OWNED TRANSPORT		104.25
	574500 PERSONAL VEHICLE MILEAGE	408.80	505.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		731.97
	Major Account 570000 Total	571.83	2,442.69
	Fund 29510 Expenditures Total	5,929.15	11,529.83
	Subprogram Revenues	832.42-	126,394.23-
	Subprogram Expenditures	5,929.15	11,529.83
	Program Revenues	832.42-	126,394.23-
	Program Expenditures	5,929.15	11,529.83
	Agency Revenues	832.42-	126,394.23-
	Agency Expenditures	5,929.15	11,529.83

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.47-
	Major Account 480000 Total		.47-
	Fund 10000 Revenue Total		.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,754.92	43,390.30
	511600 PER DIEM PAYMENTS		650.00
	512100 VACATION LEAVE EXPENSE	91.35	91.35
	512200 SICK LEAVE EXPENSE		1,096.17
	512300 HOLIDAY LEAVE EXPENSE	1,461.56	2,557.73
	515100 RETIREMENT PLANS EXPENSE	547.22	3,529.57
	515200 FICA EXPENSE	525.90	3,489.87
	515500 HEALTH INSURANCE EXPENSE	1,528.16	7,640.80
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	Major Account 510000 Total	9,909.11	62,489.89
	520000 Operating Expenses		
	521400 CIO CHARGES		840.14
	522600 JOB APPLICANT EXPENSE		391.59
	524600 RENT EXPENSE-BUILDINGS	402.90	2,417.40
	524700 RENT EXP-OTHER REAL PROP		15.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	Major Account 520000 Total	402.90	3,671.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		596.30
	Fund 10000 Total		596.30
	Subprogram Revenues		.47-
	Subprogram Expenditures	10,312.01	66,757.32
	Program Revenues		.47-
	Program Expenditures	10,312.01	66,757.32
	Agency Revenues		.47-
	Agency Expenditures	10,312.01	66,757.32